

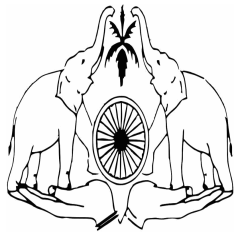
Vengara Block Development Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	14553550
2	3120000	Reserves	B3	40305202
		Total Reserve & Surplus		**54858752**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	25661711
		Total Grants, Contributions for specific purposes		**25661711**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	557180

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	4852
		Total Current Liabilities and Provisions		**562032**
		Total LIABILITY		**81082495**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	12488250
2	4500000	Cash and Bank balance	B17	27162313
3	4600000	Loans, Advances and Deposits	B18	6806221
		Total Current Assets,Loans and Advances		**46456784**
		Fixed Assets		
1	4100000	Fixed Assets	B9	61425313
2	4110000	Accumulated Depreciation	B10	(26799602)
		Total Fixed Assets		**34625711**
		Total ASSET		**81082495**



Vengara Block Development Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	550060
2	3109001	Excess of Income Over Expenditure	14003490
		Total of Muncipal (General) Fund [Code No 310]	**14553550**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	40305202
		Total of Reserves	**40305202**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	3484474
2	3201004	Central Finance Commission Grant - Tied	12815829
3	3201005	Central Finance Commission Grant - Untied	8381606
4	**3201035**	**Total Sanitation Campaign**	**592213**

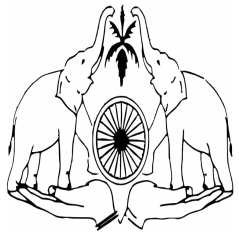
SN	Code	Description of Items	Current Year Amount
5	3202001	Development Fund - General	0
6	3202002	Development Fund - Special Component Plan	0
7	3202003	Development Fund - Tribal Sub-Plan	0
8	3202010	Maintenance Fund - Non-Road Assets	0
9	3202027	Grants For Specific Purposes - Election	0
10	3203001	Grant from Other Government Agencies	0
11	3208010	Beneficiary Contribution	0
12	3208099	Other Grants & Contributions for Specific Purpose	5100
13	3209001	Contribution to Joint Venture Projects from District Panchayat	0
14	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
15	3201050	Grants Contributions for Specific Purposes - Central Government	206005
16	3201055	Grant for Health and Wellness Centers	0
17	3202031	Grant for Keralotsavam	176484
		Total of Grants, Contribution for Specific Purposes	**25661711**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	0
2	3401003	Retention	436180
3	3402001	Rent Deposit	13000
4	3402006	Election Deposit(Candidate)	108000
		Total of Deposits Received	**557180**
		Schedule B8: Other Liabilities	

SN	Code	Description of Items	Current Year Amount
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3502025	Recoveries Payable - Income Tax Deducted at Source	0
4	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
5	3502028	Recoveries Payable - Other Recoveries	82
6	3503005	Government and Other Dues Payable-TDS - CGST	0
7	3503006	Government and Other Dues Payable-TDS - SGST	0
8	3503007	Government and Other Dues Payable-TDS - IGST	0
9	3503008	Government and Other Dues Payable - CGST	890
10	3503009	Government and Other Dues Payable - SGST	890
11	3508099	Other Liabilities Payable	2990
12	3501099	Other Creditors Controll Account	0
13	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**4852**
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	0
2	4315002	Receivables from Government (redemption amount)	12488250
3	4315004	Receivables - Developement Fund - General	0
4	4315005	Receivables - Developement Fund - SCP	0
5	4315006	Receivables - Developement Fund - TSP	0
6	4315008	Receivables - Maintenance - Non Road	0
7	4315009	Receivables - Central Finance Commission Grant - Tied	0

SN	Code	Description of Items	Current Year Amount
8	4315010	Receivables - Central Finance Commission Grant - Untied	0
9	4315011	Receivables - General Purpose Fund	0
		Total of Sudry Debtors (Receivables)	**12488250**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	HDFC CFC Grant Account	0
3	4502101	HDFC Health Grant Account	3484474
4	4502101	KGB CFC Account	21197435
5	4502101	SBI GST Account	84068
6	4502101	SBI Keralotsavam Own Fund	1804123
7	4502101	SBI TSC Account	592213
8	4502201	LGTSB 0090	0
9	4502202	Development Fund CFC Basic Treasury	0
10	4502202	Development Fund CFC Tied Treasury	0
11	4502202	Development Fund General	0
12	4502202	Development Fund SCP	0
13	4502202	Maintenance Fund Non Road	0
		Total of Cash and Bank balance	**27162313**
		Schedule B18: Loans, Advances and Deposits	
1	4601099	Other Loans and advances	9576
2	4605002	Advance to Implementing Agencies	519660
3	4605004	Temporary Advances for Official Purposes	0

SN	Code	Description of Items	Current Year Amount
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	710985
5	4606003	Water Deposits	5566000
6	4606099	Other deposits with external agencies	0
7	4605099	Advance to Others	0
		Total of Loans, Advances and Deposits	**6806221**
		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	581326
2	4102011	Public Comfort Stations	0
3	4102016	Other Buildings	22331074
4	4102017	Compound Wall	0
5	4103001	Concrete Roads	0
6	4103002	Black Topped Roads	0
7	4103003	Interlocked Roads	0
8	4103012	Side Walls	0
9	4103099	Other Constructions	10166370
10	4103102	Drainage	0
11	4103201	Check Dam	4807147
12	4103203	Reservoir	172687
13	4103204	Distribution & Regulation System - Water Supply	460376
14	4104001	Plant & Machinery	896161
15	4105001	Vehicles	954869
16	4106001	Office & Other Equipments	7797660

SN	Code	Description of Items	Current Year Amount
17	4106002	Computers, Printers & Peripherals	0
18	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8293235
19	4108001	Other Fixed Assets	1877867
20	4101008	Public well	3086541
		Total of Fixed Assets	**61425313**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(7974988)
2	4113201	Accumulated Depreciation-Watersupply	(3012348)
3	4114001	Accumulated Depreciation-Plant & Machinery	(85091)
4	4115001	Accumulated Depreciation-Vehicles	(748146)
5	4116001	Accumulated Depreciation-Office & Other Equipment	(7475925)
6	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5780968)
7	4118001	Accumulated Depreciation-Other Fixed Assets	(1722136)
		Total of Accumulated Depreciation	**(26799602)**

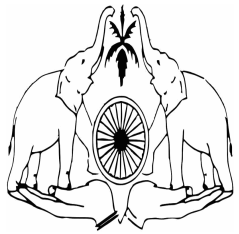


Vengara Block Development Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	550060	0	550060	0	550060
3109001	Excess of Income Over Expenditure	13838792	96381230	110220022	96216532	14003490
	Total Municipal Fund	14388852		110770082		



Vengara Block Development Office

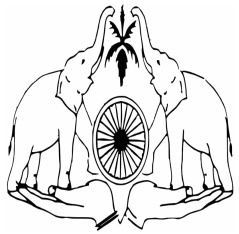
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	25586061	
		TOTAL OB			**31804573**
RECEIPT					
	1400000	Fee and User Charges	R4	6	
	1500000	Sale and Hire Charges	R5	158875	
	1710000	Interest Earned	R8	37174	
	1800000	Other Income	R9	10660	
	3200000	Grants, Contributions and Subsidies	R11	1432357	
	3400000	Deposits Received	R13	554681	
	3500000	Sundry Creditors	R14	41275	
	4310000	Sundry Debtors (Except 4315002)	R17	64424501	
	4600000	Advances Received	R18	1039780	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2800000	Prior Period Income (2801000)	R19	579478	
	4310000	Redemption amount (4315002)	R20	9548195	
		TOTAL RECEIPT			**77826982**
		GRAND TOTAL (Opening Balance + Receipt)			**109631555**
PAYMENT					
	2100000	Establishment Expenses	P1	2428451	
	2200000	Administrative Expenses	P2	321918	
	2300000	Operation and Maintanance	P3	683927	
	2500000	Programme Expenses	P5	300000	
	2510000	Productive Sector	P6	5926439	
	2520000	Service Sector	P7	29160334	
	2530000	Infra Structure	P8	4524441	
	2550000	Contribution to joint venture Projects	P10	9336123	
	3400000	Deposits Paid	P16	394540	
	3500000	Sundry Creditors	P17	15961845	
	4100000	Fixed Assets	P18	90500	
	4600000	Advances made	P23	852474	
	4310000	Redemption amount (4315002)	P24	12488250	
		TOTAL PAYMENT			**82469242**
CB					
	4500000	Bank	CB	27162313	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4500000	Cash	CB	0	
		TOTAL CB			**27162313**
		GRAND TOTAL (Payment + Closing Balance)			**109631555**



Vengara Block Development Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	HDFC Bank-HDFC CFC Grant Account		25586061	
2			HDFC Bank-HDFC Health Grant Account		4612121	
3			State Bank of India-SBI GST Account		30578	
4			State Bank of India-SBI Keralotsavam Own Fund		998432	
5			State Bank of India-SBI TSC Account		577381	
						31804573
	RECEIPT			**R4-Fee and User Charges**		
6		1401401	Fees under RTI Act		6	
						6

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R5-Sale and Hire Charges**		
7		1501102	Receipts from Sale of Tender Forms		145275	
8		1501202	Receipts from Sale of Scrap		5000	
9		1501010	Receipts from Sale Of Timber		8600	
						158875
	RECEIPT			**R8-Interest Earned**		
10		1711001	Interest from Bank Accounts		37174	
						37174
	RECEIPT			**R9-Other Income**		
11		1808099	Miscellaneous Receipts		10660	
						10660
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
12		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		108951	
13		3201005	Central Finance Commission Grant - Untied		897774	
14		3201035	Total Sanitation Campaign		14832	
15		3202027	Grants For Specific Purposes - Election		400000	
16		3203001	Grant from Other Government Agencies		800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
17		3201055	Grant for Health and Wellness Centers		0	
18		3202031	Grant for Keralotsavam		10000	
						1432357
	RECEIPT			**R13-Deposits Received**		
19		3401001	Earnest Money Deposit		1926	
20		3401003	Retention		204755	
21		3402006	Election Deposit(Candidate)		348000	
						554681
	RECEIPT			**R14-Sundry Creditors**		
22		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		18121	
23		3503008	Government and Other Dues Payable - CGST		11577	
24		3503009	Government and Other Dues Payable - SGST		11577	
						41275
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
25		4314001	Rent receivable from Buildings (Current)		122893	
26		4315004	Receivables - Developement Fund - General		28518000	
27		4315005	Receivables - Developement Fund - SCP		7489400	
28		4315008	Receivables - Maintenance -		9570000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Non Road			
29		4315009	Receivables - Central Finance Commission Grant - Tied		4763808	
30		4315010	Receivables - Central Finance Commission Grant - Untied		6571400	
31		4315011	Receivables - General Purpose Fund		7389000	
						64424501
	RECEIPT			**R18-Advances Received**		
32		4605002	Advance to Implementing Agencies		47946	
33		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		758610	
34		4606099	Other deposits with external agencies		207424	
35		4605099	Advance to Others		25800	
						1039780
	RECEIPT			**R19-Prior Period Income (2801000)**		
36		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		579478	
						579478
	RECEIPT			**R20-Redemption amount (4315002)**		
37		4315002	Receivables from Government (redemption		9548195	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			amount)			
						9548195
	PAYMENT			**P1-Establishment Expenses**		
38		2101004	Salaries - Contract Staff		155680	
39		2101101	Wages		272230	
40		2102009	Other allowances - Temporary Staff		5920	
41		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1905133	
42		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		80850	
43		2102020	Telephone Allowance - Secretary		2870	
44		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2867	
45		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2901	
						2428451
	PAYMENT			**P2-Administrative Expenses**		
46		2201101	Office Electricity Expenses		44068	
47		2201102	Water Charges - Office		6340	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
48		2201199	Other Office Maintenance Expenses		61127	
49		2201201	Telephone Expenses/ Internet Charges		43316	
50		2202001	Books & Periodicals		20750	
51		2202101	Printing & Stationery		15898	
52		2204001	Insurance		20804	
53		2206001	Newspaper Advertisement Charges		23705	
54		2206101	Membership & Subscriptions		6960	
55		2208001	Festival Expenses		77000	
56		2208002	Workshops and Seminars		1950	
						321918
	PAYMENT			**P3-Operation and Maintanance**		
57		2301002	Fuel Charges		241320	
58		2305301	Repairs & Maintenance - Vehicles		197767	
59		2305902	Repairs & Maintenance - Office Equipments		72227	
60		2305909	Other Repairs & Maintenance		24025	
61		2308201	Refreshment Charges		90253	
62		2308010	Extra - ordinary Expenses		42903	
63		2308013	Sanitation Expenses		13932	
64		2308099	Other Operating & Maintenance Expenses		1500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						683927
	PAYMENT			**P5-Programme Expenses**		
65		2501001	Election Expenses		300000	
						300000
	PAYMENT			**P6-Productive Sector**		
66		2510107	Agriculture - Fruits and Fruit Trees		50220	
67		2510124	Agriculture - Intercropping		82360	
68		2510132	Agriculture Related Facilities		31500	
69		2510133	Agriculture Related Facilities-Machineries		402550	
70		2510305	Dairy Development - Milk Incentives		523710	
71		2510501	Minor Irrigation		2658060	
72		2511101	Entreprenuership Development/ Promotion		1768410	
73		2511301	Self Employment and Marketing Promotion		409629	
						5926439
	PAYMENT			**P7-Service Sector**		
74		2520107	Education-Related Activities		4267397	
75		2520301	Reading Rooms, Libraries - Infrastructure		364140	
76		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		265000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
77		2520602	Health related Programs		755968	
78		2520801	Housing & House Electrification - Individual		7056000	
79		2521101	Anganwadi Infrastructure		2338188	
80		2521102	Anganwadi Related Services		384500	
81		2521201	Vocational Capacity Building - Vocational Training		3930	
82		2521203	Vocational Capacity Building - Related Activities		60000	
83		2521601	Local Government Service Delivery Improvement		300435	
84		2521701	Allied Institution Service Delivery Improvement		290389	
85		2522001	Plan Formulation, Implementation and Monitoring		0	
86		2520618	Medical Institution - Allopathy		12283643	
87		2521905	Toilet (Institution Level)		721530	
88		2521602	Payments to IKM		69214	
						29160334
	PAYMENT			**P8-Infra Structure**		
89		2530201	Roads		2256829	
90		2530301	Public Buildings - Local Government Office Building		461964	
91		2530402	Other Constructions - Side Walls		800244	
92		2530405	Other Constructions		575204	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
93		2530501	Vehicle Rent for Engineering Wing		430200	
						4524441
	PAYMENT			**P10-Contribution to joint venture Projects**		
94		2551002	Contribution towards Joint Venture Projects - Block Panchayat		9336123	
						9336123
	PAYMENT			**P16-Deposits Paid**		
95		3401001	Earnest Money Deposit		1926	
96		3401003	Retention		152614	
97		3402006	Election Deposit(Candidate)		240000	
						394540
	PAYMENT			**P17-Sundry Creditors**		
98		3501001	Suppliers Control Account		388607	
99		3501002	Contractors Control Account		10159959	
100		3502025	Recoveries Payable - Income Tax Deducted at Source		140316	
101		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		136471	
102		3503005	Government and Other Dues Payable-TDS - CGST		132704	
103		3503006	Government and Other Dues Payable-TDS - SGST		132704	
104		3503008	Government and Other Dues		11504	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - CGST			
105		3503009	Government and Other Dues Payable - SGST		11504	
106		3501099	Other Creditors Controll Account		4237047	
107		3504018	Refund Payable - Grants and Funds		611029	
						15961845
	PAYMENT			**P18-Fixed Assets**		
108		4102011	Public Comfort Stations		0	
109		4102016	Other Buildings		0	
110		4102017	Compound Wall		0	
111		4103001	Concrete Roads		0	
112		4103003	Interlocked Roads		0	
113		4103012	Side Walls		0	
114		4103099	Other Constructions		0	
115		4104001	Plant & Machinery		90500	
116		4106002	Computers, Printers & Peripherals		0	
117		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		0	
						90500
	PAYMENT			**P23-Advances made**		
118		4605004	Temporary Advances for Official Purposes		100000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
119		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		752474	
						852474
	PAYMENT			**P24-Redemption amount (4315002)**		
120		4315002	Receivables from Government (redemption amount)		12488250	
						12488250
	Closing Balance			**CB-Cash**		
121		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
122		4502101	HDFC Bank-HDFC CFC Grant Account		0	
123			HDFC Bank-HDFC Health Grant Account		3484474	
124			KERALA GRAMIN BANK-KGB CFC Account		21197435	
125			State Bank of India-SBI GST Account		84068	
126			State Bank of India-SBI Keralotsavam Own Fund		1804123	
127			State Bank of India-SBI TSC Account		592213	
128		4502201	Sub Treasury, Vengara-LGTSB 0090		0	
129		4502202	Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Vengara-Development Fund CFC Basic Treasury			
130			Sub Treasury, Vengara-Development Fund CFC Tied Treasury		0	
131			Sub Treasury, Vengara-Development Fund General		0	
132			Sub Treasury, Vengara-Development Fund SCP		0	
133			Sub Treasury, Vengara-Maintenance Fund Non Road		0	
						27162313

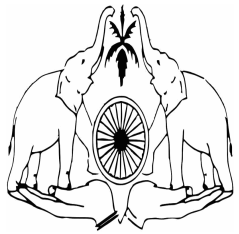
Vengara Block Development Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1300000**	I - 3	Rental Income (130)	122893
2		**1400000**	I - 4	Fees and User Charges (140)	6
3		**1500000**	I - 5	Sale and Hire Charges (150)	158875
4		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	96051622
5		**1710000**	I - 8	Interest Earned (171)	37174
6		**1800000**	I - 9	Other Income (180)	10660
7			TOTAL INCOME		96381230
	EXPENDITURE				
8		**2100000**	I - 10	Establishment Expenses (210)	2428451
9		**2200000**	I - 11	Administtrative Expenses (220)	321918
10		**2300000**	I - 12	Operations and Maintenance (230)	683927

SN	Group	Code	Head Name	Schedule	Amount
11		**2520000**	I - 14(b)	Expenses in Service Sector (252)	59398888
12		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	8560290
13		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	8170257
14		**2500000**	I - 14	Programme Expenditure (250)	4968035
15		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	9336123
16		**2720000**	I - 18	Depreciation (272)	2928121
17			TOTAL EXPENDITURE		96796010
18			Gross Surplus/Deficit of Income over Expenditure		(414780)
	PRIOR PERIOD EXPENDITURE				
19		**2800000**	I - 19	Prior Period Items (280)	(579478)
20			TOTAL PRIOR PERIOD EXPENDITURE		(579478)
21			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**164698**



Vengara Block Development Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1300000**		**Rental Income (130)-I - 3**	
1		1302003	Rent from Buildings		122893
		1400000		**Fees and User Charges (140)-I - 4**	
2		1401401	Fees under RTI Act		6
		1500000		**Sale and Hire Charges (150)-I - 5**	
3		1501102	Receipts from Sale of Tender Forms		145275
4		1501202	Receipts from Sale of Scrap		5000
5		1501010	Receipts from Sale Of Timber		8600
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
6		1602005	Central Finance Commission Grant - Untied		5791868
7		1602006	Central Finance Commission Grant - Tied		10430532
8		1602014	Prime Minister'S Awas Yojana (S.C.P)		720000

SN	Group	Code	Head Name	Schedule	Amount
9		1603002	Beneficiary Contribution		523710
10		1604001	Contribution towards Joint Venture Projects from District Panchayat		6272000
11		1604002	Contribution towards Joint Venture Projects from Block Panchayat		0
12		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		6090000
13		1602012	Prime Minister S Awas Yojana (PMAY) - General		7344000
14		1607001	Grant from Other Government Agencies		800
15		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1254000
16		1601023	General Purpose Fund		7389000
17		1601043	Grant for Specific Purposes - Election		3714035
18		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1236598
19		1601001	Development Fund - General		28498952
20		1601002	Development Fund - Special Component Plan		7375398
21		1601022	Maintenance Fund - Non-Road Assets		9400729
22		1601054	Grant for Keralolsavam		10000
		1710000		**Interest Earned (171)-I - 8**	
23		1711001	Interest from Bank Accounts		37174
		1800000		**Other Income (180)-I - 9**	
24		1808099	Miscellaneous Receipts		10660

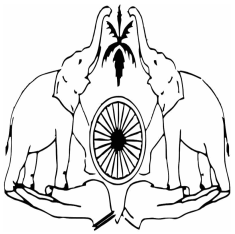
SN	Group	Code	Head Name	Schedule	Amount
					96381230
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
25		2102020	Telephone Allowance - Secretary		2870
26		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2867
27		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2901
28		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1905133
29		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		80850
30		2101004	Salaries - Contract Staff		155680
31		2101101	Wages		272230
32		2102009	Other allowances - Temporary Staff		5920
		2200000		**Administtrative Expenses (220)-I - 11**	
33		2202101	Printing & Stationery		15898
34		2204001	Insurance		20804
35		2206001	Newspaper Advertisement Charges		23705
36		2206101	Membership & Subscriptions		6960
37		2208001	Festival Expenses		77000
38		2201102	Water Charges - Office		6340
39		2208002	Workshops and Seminars		1950
40		2201101	Office Electricity Expenses		44068

SN	Group	Code	Head Name	Schedule	Amount
41		2201199	Other Office Maintenance Expenses		61127
42		2201201	Telephone Expenses/ Internet Charges		43316
43		2202001	Books & Periodicals		20750
		2300000		**Operations and Maintenance (230)-I - 12**	
44		2308201	Refreshment Charges		90253
45		2308013	Sanitation Expenses		13932
46		2308099	Other Operating & Maintenance Expenses		1500
47		2308010	Extra - ordinary Expenses		42903
48		2301002	Fuel Charges		241320
49		2305301	Repairs & Maintenance - Vehicles		197767
50		2305902	Repairs & Maintenance - Office Equipments		72227
51		2305909	Other Repairs & Maintenance		24025
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
52		2521203	Vocational Capacity Building - Related Activities		60000
53		2521701	Allied Institution Service Delivery Improvement		290389
54		2521902	Sanitation & Waste Management - Public		5324518
55		2522001	Plan Formulation, Implementation and Monitoring		0
56		2520107	Education-Related Activities		4267397
57		2520102	Primary Education		395309
58		2520618	Medical Institution - Allopathy		12283643

SN	Group	Code	Head Name	Schedule	Amount
59		2521102	Anganwadi Related Services		384500
60		2521905	Toilet (Institution Level)		3437797
61		2521101	Anganwadi Infrastructure		2418648
62		2520801	Housing & House Electrification - Individual		27482000
63		2520702	Drinking Water - Public		1296000
64		2520602	Health related Programs		755968
65		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		265000
66		2521602	Payments to IKM		69214
67		2520301	Reading Rooms, Libraries - Infrastructure		364140
68		2521201	Vocational Capacity Building - Vocational Training		3930
69		2521601	Local Government Service Delivery Improvement		300435
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
70		2530201	Roads		3319763
71		2530301	Public Buildings - Local Government Office Building		827333
72		2530402	Other Constructions - Side Walls		2901233
73		2530405	Other Constructions		1081761
74		2530501	Vehicle Rent for Engineering Wing		430200
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
75		2510132	Agriculture Related Facilities		31500

SN	Group	Code	Head Name	Schedule	Amount
76		2510107	Agriculture - Fruits and Fruit Trees		50220
77		2510124	Agriculture - Intercropping		82360
78		2510133	Agriculture Related Facilities- Machineries		402550
79		2510305	Dairy Development - Milk Incentives		1047420
80		2510501	Minor Irrigation		3405951
81		2510802	Water Conservation		972217
82		2511101	Entreprenuership Development/ Promotion		1768410
83		2511301	Self Employment and Marketing Promotion		409629
		2500000		**Programme Expenditure (250)-I - 14**	
84		2501001	Election Expenses		3714035
85		2502001	Expenditure on Poverty Eradication Program		1254000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
86		2551002	Contribution towards Joint Venture Projects - Block Panchayat		9336123
		2720000		**Depreciation (272)-I - 18**	
87		2724001	Depreciation-Plant & Machinery		85091
88		2725001	Depreciation-Vehicles		85711
89		2726001	Depreciation-Office & Other Equipments		569986
90		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		581414
91		2728001	Depreciation-Other Fixed Assets		726352
92		2722001	Depreciation-Buildings		458248

SN	Group	Code	Head Name	Schedule	Amount
93		2723201	Depreciation-Watersupply		421319
					96796010
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
94		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(579478)
					(579478)



Vengara Block Development Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1302003	Rent from Buildings	0.00	0.00	0.00	122893.00	0.00	122893.00
1401401	Fees under RTI Act	0.00	0.00	0.00	6.00	0.00	6.00
1501010	Receipts from Sale Of Timber	0.00	0.00	0.00	8600.00	0.00	8600.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	145275.00	0.00	145275.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	5000.00	0.00	5000.00
1601001	Development Fund - General	0.00	0.00	0.00	28498952.00	0.00	28498952.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	7375398.00	0.00	7375398.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	9400729.00	0.00	9400729.00
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	3714035.00	0.00	3714035.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601054	Grant for Keralolsavam	0.00	0.00	0.00	10000.00	0.00	10000.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	1236598.00	0.00	1236598.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	5791868.00	0.00	5791868.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	10430532.00	0.00	10430532.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	7344000.00	0.00	7344000.00
1602014	Prime Minister'S Awas Yojana (S.C.P)	0.00	0.00	0.00	720000.00	0.00	720000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	1254000.00	0.00	1254000.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	523710.00	0.00	523710.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	6272000.00	12544000.00	0.00	6272000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1120000.00	1120000.00	0.00	0.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	6650000.00	12740000.00	0.00	6090000.00
1607001	Grant from Other Government Agencies	0.00	0.00	0.00	800.00	0.00	800.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	37174.00	0.00	37174.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	10660.00	0.00	10660.00
2101004	Salaries - Contract Staff	0.00	0.00	155680.00	0.00	155680.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101101	Wages	0.00	0.00	272230.00	0.00	272230.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	5920.00	0.00	5920.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1905133.00	0.00	1905133.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	80850.00	0.00	80850.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2870.00	0.00	2870.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2867.00	0.00	2867.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2901.00	0.00	2901.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	44068.00	0.00	44068.00	0.00
2201102	Water Charges - Office	0.00	0.00	6340.00	0.00	6340.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	61127.00	0.00	61127.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	43316.00	0.00	43316.00	0.00
2202001	Books & Periodicals	0.00	0.00	20750.00	0.00	20750.00	0.00
2202101	Printing & Stationery	0.00	0.00	15898.00	0.00	15898.00	0.00
2204001	Insurance	0.00	0.00	20804.00	0.00	20804.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	23705.00	0.00	23705.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	6960.00	0.00	6960.00	0.00
2208001	Festival Expenses	0.00	0.00	77000.00	0.00	77000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2208002	Workshops and Seminars	0.00	0.00	1950.00	0.00	1950.00	0.00
2301002	Fuel Charges	0.00	0.00	241320.00	0.00	241320.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	197767.00	0.00	197767.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	72227.00	0.00	72227.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	24025.00	0.00	24025.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	42903.00	0.00	42903.00	0.00
2308013	Sanitation Expenses	0.00	0.00	13932.00	0.00	13932.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	1500.00	0.00	1500.00	0.00
2308201	Refreshment Charges	0.00	0.00	90253.00	0.00	90253.00	0.00
2501001	Election Expenses	0.00	0.00	3714035.00	0.00	3714035.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	1254000.00	0.00	1254000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	50220.00	0.00	50220.00	0.00
2510124	Agriculture - Intercropping	0.00	0.00	82360.00	0.00	82360.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	31500.00	0.00	31500.00	0.00
2510133	Agriculture Related Facilities-Machineries	0.00	0.00	402550.00	0.00	402550.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1047420.00	0.00	1047420.00	0.00
2510501	Minor Irrigation	0.00	0.00	3405951.00	0.00	3405951.00	0.00
2510802	Water Conservation	0.00	0.00	972217.00	0.00	972217.00	0.00
2511101	Entreprenuership Development/ Promotion	0.00	0.00	1768410.00	0.00	1768410.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2511301	Self Employment and Marketing Promotion	0.00	0.00	409629.00	0.00	409629.00	0.00
2520102	Primary Education	0.00	0.00	395309.00	0.00	395309.00	0.00
2520107	Education-Related Activities	0.00	0.00	4267397.00	0.00	4267397.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	364140.00	0.00	364140.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	265000.00	0.00	265000.00	0.00
2520602	Health related Programs	0.00	0.00	755968.00	0.00	755968.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	12283643.00	0.00	12283643.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1296000.00	0.00	1296000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	27482000.00	0.00	27482000.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	2418648.00	0.00	2418648.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	384500.00	0.00	384500.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	3930.00	0.00	3930.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	60000.00	0.00	60000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	300435.00	0.00	300435.00	0.00
2521602	Payments to IKM	0.00	0.00	69214.00	0.00	69214.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	290389.00	0.00	290389.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	5324518.00	0.00	5324518.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521905	Toilet (Institution Level)	0.00	0.00	3437797.00	0.00	3437797.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	384500.00	384500.00	0.00	0.00
2530201	Roads	0.00	0.00	3319763.00	0.00	3319763.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	827333.00	0.00	827333.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	2901233.00	0.00	2901233.00	0.00
2530405	Other Constructions	0.00	0.00	1081761.00	0.00	1081761.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	430200.00	0.00	430200.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	9336123.00	0.00	9336123.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	458248.00	0.00	458248.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	421319.00	0.00	421319.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	85091.00	0.00	85091.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	85711.00	0.00	85711.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	569986.00	0.00	569986.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	581414.00	0.00	581414.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	726352.00	0.00	726352.00	0.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	579478.00	0.00	579478.00
3101001	General Fund	0.00	550060.00	0.00	0.00	0.00	550060.00
3109001	Excess of Income Over Expenditure	0.00	13838792.00	0.00	0.00	0.00	13838792.00

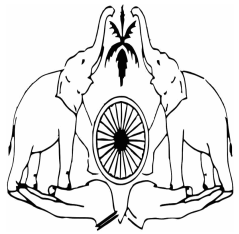
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3121001	Capital Contribution	0.00	40214702.00	15971465.00	16061965.00	0.00	40305202.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	1236598.00	4721072.00	0.00	3484474.00
3201004	Central Finance Commission Grant - Tied	0.00	18775861.00	15284840.00	9324808.00	0.00	12815829.00
3201005	Central Finance Commission Grant - Untied	0.00	6810200.00	5897768.00	7469174.00	0.00	8381606.00
3201035	Total Sanitation Campaign	0.00	577381.00	0.00	14832.00	0.00	592213.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	206005.00	0.00	0.00	0.00	206005.00
3201055	Grant for Health and Wellness Centers	0.00	4612121.00	4640153.00	28032.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	42777000.00	42777000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	11234000.00	11234000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	9570000.00	9570000.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	400000.00	400000.00	0.00	0.00
3202031	Grant for Keralotsavam	0.00	176484.00	10000.00	10000.00	0.00	176484.00
3203001	Grant from Other Government Agencies	0.00	0.00	800.00	800.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	0.00	523710.00	523710.00	0.00	0.00
3208099	Other Grants & Contributions for	0.00	5100.00	0.00	0.00	0.00	5100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Specific Purpose						
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	6272000.00	6272000.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	6650000.00	6650000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	0.00	1926.00	1926.00	0.00	0.00
3401003	Retention	0.00	291780.00	152614.00	297014.00	0.00	436180.00
3402001	Rent Deposit	0.00	13000.00	0.00	0.00	0.00	13000.00
3402006	Election Deposit(Candidate)	0.00	0.00	240000.00	348000.00	0.00	108000.00
3501001	Suppliers Control Account	0.00	0.00	388607.00	388607.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	10159959.00	10159959.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	4237047.00	4237047.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	140316.00	140316.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	136471.00	136471.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	82.00	0.00	0.00	0.00	82.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	157933.00	157933.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	132704.00	132704.00	0.00	0.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	7117.00	7117.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	817.00	12411.00	12484.00	0.00	890.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503009	Government and Other Dues Payable - SGST	0.00	817.00	11619.00	11692.00	0.00	890.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	611029.00	611029.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	2990.00	0.00	0.00	0.00	2990.00
4101008	Public well	3086541.00	0.00	0.00	0.00	3086541.00	0.00
4102002	Administrative Buildings	0.00	0.00	946695.00	365369.00	581326.00	0.00
4102011	Public Comfort Stations	0.00	0.00	3437797.00	3437797.00	0.00	0.00
4102016	Other Buildings	22331074.00	0.00	8986329.00	8986329.00	22331074.00	0.00
4102017	Compound Wall	0.00	0.00	1852670.00	1852670.00	0.00	0.00
4103001	Concrete Roads	0.00	0.00	1592291.00	1592291.00	0.00	0.00
4103002	Black Topped Roads	0.00	0.00	108709.00	108709.00	0.00	0.00
4103003	Interlocked Roads	0.00	0.00	980249.00	980249.00	0.00	0.00
4103012	Side Walls	0.00	0.00	3226344.00	3226344.00	0.00	0.00
4103099	Other Constructions	10166370.00	0.00	1363882.00	1363882.00	10166370.00	0.00
4103102	Drainage	0.00	0.00	5324518.00	5324518.00	0.00	0.00
4103201	Check Dam	4807147.00	0.00	0.00	0.00	4807147.00	0.00
4103203	Reservoir	172687.00	0.00	0.00	0.00	172687.00	0.00
4103204	Distribution & Regulation System - Water Supply	460376.00	0.00	0.00	0.00	460376.00	0.00
4104001	Plant & Machinery	805661.00	0.00	1789050.00	1698550.00	896161.00	0.00
4105001	Vehicles	954869.00	0.00	0.00	0.00	954869.00	0.00
4106001	Office & Other Equipments	7797660.00	0.00	0.00	0.00	7797660.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106002	Computers, Printers & Peripherals	0.00	0.00	422224.00	422224.00	0.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8293235.00	0.00	1276462.00	1276462.00	8293235.00	0.00
4108001	Other Fixed Assets	1877867.00	0.00	0.00	0.00	1877867.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	7516740.00	0.00	458248.00	0.00	7974988.00
4113201	Accumulated Depreciation-Watersupply	0.00	2591029.00	0.00	421319.00	0.00	3012348.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	0.00	0.00	85091.00	0.00	85091.00
4115001	Accumulated Depreciation-Vehicles	0.00	662435.00	0.00	85711.00	0.00	748146.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	6905939.00	0.00	569986.00	0.00	7475925.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	5199554.00	0.00	581414.00	0.00	5780968.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	995784.00	0.00	726352.00	0.00	1722136.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	122893.00	122893.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	9548195.00	0.00	12488250.00	9548195.00	12488250.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	42777000.00	42777000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	11234000.00	11234000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315008	Receivables - Maintenance - Non Road	0.00	0.00	9570000.00	9570000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	9324808.00	9324808.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	6571400.00	6571400.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	8867000.00	8867000.00	0.00	0.00
4501001	Cash	0.00	0.00	534612.00	534612.00	0.00	0.00
4502101	Bank	31804573.00	0.00	39189234.00	43831494.00	27162313.00	0.00
4502201	Treasury (Account)	0.00	0.00	18334928.00	18334928.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	46270608.00	46270608.00	0.00	0.00
4601099	Other Loans and advances	9576.00	0.00	0.00	0.00	9576.00	0.00
4605002	Advance to Implementing Agencies	567606.00	0.00	207424.00	255370.00	519660.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	100000.00	100000.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	717121.00	0.00	752474.00	758610.00	710985.00	0.00
4605099	Advance to Others	25800.00	0.00	0.00	25800.00	0.00	0.00
4606003	Water Deposits	5566000.00	0.00	0.00	0.00	5566000.00	0.00
4606099	Other deposits with external agencies	955315.00	0.00	0.00	955315.00	0.00	0.00
	Total	109947673.00	109947673.00	487210448.00	487210448.00	204678107.00	204678107.00



Vengara Block Development Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		74142237
b	Prior Period Income		579478
c	Grants & Contribution		1432357
d	Cash Paid for operating Activities		52681633
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**23472439**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		13431224
b	Sales of Asset		0
c	Income From Investment (own fund)		37174
	Cash Generated from Investing Activities ((b+c)-a)		-13394050

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1635736
c	Repayment of loan		0
d	Payment of intrest		0
e	Refund of Deposit & Advance		16356385
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-14720649**
	Net increase in cash and cash equivalents (A + B + C)		**-4642260.00**
	Cash and cash equivalents at beginning of period		**31804573**
	Cash and cash equivalents at end of period (D + E)		**27162313.00**