Vengara Block Panchayat

BALANCE SHEET

As on 31-March-2025

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	14388852.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	40214702.00
	Total Reserve& Surplus		**54603554.00**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	31163152.00
	Total Grants,Contributions for specific purposes		**31163152.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	304780.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	4706.00
	Total Current Liabilities and Provisions		**309486.00**
	TOTAL LIABILITIES		**86076192.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	60753487.00
411000000	Accumulated Depreciation	B-11	(23871481.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		**36882006.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	9548195.00
450000000	Cash and Bank balance	B-17	31804573.00
460000000	Loans, Advances and Deposits	B-18	7841418.00
	Total Current Assets,Loans and Advances		**49194186.00**
	TOTAL ASSETS		**86076192.00**

Software Support : ***Information Kerala Mission***

Accounts Officer

Secretary

Vengara Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2025

Schedule: B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	550,060.00	
310900101	Excess of Income Over Expenditure	13,838,792.00	
	Total Panchayat Fund - General Fund	**14,388,852.00**	

Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**0.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	40,214,702.00	
	Total Reserves	**40,214,702.00**	

Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	577,381.00	
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	4,612,121.00	
320200111	Development Fund - CFC Grant Tied	18,775,861.00	
320200112	Development Fund - CFC Grant UnTied	6,810,200.00	
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	5,100.00	
320200323	Grant for Keralolsavam	176,484.00	
320900199	Other Awards from Central Government	206,005.00	
	Total Grants & Contribution for Specific Purposes	**31,163,152.00**	

Schedule: B-7 Deposits Received [Code No 340]

Code No	Particulars	Current Year Amount	Previous Year Amount (
340100301	Contractors' Retention	291,780.00	
340200101	Rent Deposit	13,000.00	

	Total Deposits Received	**304,780.00**	

Schedule: B-8 Deposits Works [Code No 341]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Deposits Works	**0.00**	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
350200299	Recoveries Payable - Other Deductions	82.00	
350300110	Government and Other Dues Payable - CGST	817.00	
350300111	Government and Other Dues Payable - SGST	817.00	
350800299	Other Liabilities	2,990.00	
	Total Other Liabilities (Sundry Creditors)	**4,706.00**	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410200199	Buildings -Others	22,331,074.00	
410300399	Other constructions	10,166,370.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,086,541.00	
410400102	Drinking Water - Reservoirs	172,687.00	
410400103	Drinking Water - Pipe lines	460,376.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	4,807,147.00	
410700199	Waste Treatment - Others	805,661.00	
410710102	Movable Assets - Vehicles	954,869.00	
410710103	Movable Assets - Office Equipments & Other Equipments	7,797,660.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	8,293,235.00	
410710199	Movable Assets -Others	73,913.00	
410800101	Other Fixed Assets	1,803,954.00	
411200101	Accumulated Depreciation- Buildings	(7,516,740.00)	
411320101	Accumulated Depreciation -Waterways	(2,591,029.00)	
411500101	Accumulated Depreciation- Vehicles	(662,435.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(6,905,939.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(5,199,554.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(995,784.00)	
	Total Fixed Assets	**36,882,006.00**	

Schedule: B-11(a) Capital Work In Progress [Code No 412]

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Capital Work In Progress	**0.00**	

Schedule: B-14 Stock in Hand (Inventories) [Code 430]

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Stock in Hand (Inventories)	**0.00**	

Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]

Code No	Particulars	Current Year Amount	Previous Year Amount (
431600199	Receivables from Government (redemption amount)	9,548,195.00	
	Total Sundry Debtors(Receivables)	**9,548,195.00**	

Schedule: B-17 Cash and Bank Balances [Code No 450]

Code No	Particulars	Current Year Amount	Previous Year Amount (
450410104	SBT(KERALOTSAVAM)	998,432.00	
450410106	SBI GST account	30,578.00	
450420101	HDFC CFC Grant	25,586,061.00	
450610102	SBT(TSC)	577,381.00	
450620101	HDFC BANK HEALTH GRANT	4,612,121.00	
	Total Cash and Bank Balances	**31,804,573.00**	

Schedule: B-18 Loans,advances and deposits [Code 460]

Code No	Particulars	Current Year Amount	Previous Year Amount (
460100199	Other Advances	9,576.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	5,566,000.00	
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	519,660.00	
460500499	Advance to Other Accredited Agencies	47,946.00	
460509901	Advance to Others	742,921.00	
460600199	Other Deposits	955,315.00	
	Total Loans,advances and deposits	**7,841,418.00**	

Vengara Block Panchayat

Balance Sheet Schedule as On 31-March-2025

28/05/2025

Schedule B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	550,060.00	0.00	550,060.00	0.00	550,060.00
310900101	Excess of Income over Expenditure	17,791,835.00	69,913,660.00	87,705,495.00	73,866,703.00	13,838,792.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**18,341,895.00**	**69,913,660.00**	**88,255,555.00**	**73,866,703.00**	**14,388,852.00**

Vengara Block Panchayat

Income & Expenditure Statement

For the period from 01-April-2024 to 31-March-2025

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
130000000	Rental Income from Panchayat Properties	I-3	116,889.00
140000000	Fees & User Charges	I-4(b)	69.00
150000000	Sale & Hire Charges	I-5(b)	276,621.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	69,520,081.00
A	**Total-Income**		**69,913,660.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	2,257,196.00
220000000	Administrative Expenses	I-11(b)	723,304.00
230000000	Operations & Maintenance	I-12(b)	399,736.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,367,440.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	47,804,461.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	7,089,783.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	63,098.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	1,708.00
255000000	Maintenance Projects	I-14(e)	698,755.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	4,436.00
272000000	Depreciation	I-17(a)	3,476,437.00
B	**Total-Expenditure**		**73,886,354.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(3,972,694.00)**
D= 280000000	Prior Period Item	I-18	(19,651.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(3,953,043.00)**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

Software Support: ***Information Kerala Mission***

Vengara Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	116,889.00	
	Total Rental Income from Panchayat Properties	**116,889.00**	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140130104	Fees for extracts as per RTI Act	69.00	
	Total Fees & User Charges-Income Head wise	**69.00**	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	276,621.00	
	Total Sale & Hire Charges-Income Head -wise	**276,621.00**	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	32,516,134.00	
160100102	Development Fund - Special Component Plan	6,601,205.00	
160100104	Development Fund - Central Finance Commission Grant	239,600.00	
160100109	Development Fund - CFC Grant Tied	2,533,462.00	
160100110	Development Fund - CFC Grant UnTied	6,292,615.00	
160100402	Maintenance Fund - Non-Road Assets	4,437,886.00	
160100501	General Purpose Fund	7,917,000.00	
160100629	Health Grant	1,693,918.00	
160100699	Other Schemes	1,002,436.00	
160100799	Other Revenue Grants	230,100.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	5,110,000.00	
160300206	Beneficiary Contribution	945,725.00	
	Total Revenue Grants,Contributions & Subsidies	**69,520,081.00**	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100107	Salaries - Honorarium Staff	38,700.00	
210100201	Wages - Daily Wages Staff	286,550.00	
210200204	Festival Allowance	3,960.00	
210200206	Telephone Allowance Secretary	2,877.00	
210200301	Monthly Honorarium - President	187,200.00	
210200303	Telephone Allowance - President	2,882.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00	
210200306	Monthly Honorarium - Members	1,032,000.00	
210200307	Telephone Allowance ▫ Vice President	2,877.00	

210200401	Sitting Fee of President	11,750.00	
210200402	Sitting Fee of Vice President	7,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	21,500.00	
210200404	Sitting Fee of Members	60,300.00	
210200501	Travelling Allowance of President	20,200.00	
210200502	Travelling Allowance of Vice President	8,200.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	27,400.00	
210200504	Travelling Allowance of Members	35,000.00	
	Total Establishment Expenditures-Expenditure head-wise	**2,257,196.00**	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100299	Other items	86,266.00	
220110101	Electricity Charges - Office	34,701.00	
220110103	Water Charges - Office	4,230.00	
220120101	Telephone Expenses - Office	42,771.00	
220200101	Purchase of Books	17,500.00	
220200102	Purchase of News Paper	6,960.00	
220210101	Printing Charges	2,350.00	
220210102	Stationery Expenses	16,452.00	
220400101	Insurance of Vehicles	21,764.00	
220710102	Light Refreshment Charges	90,210.00	
220800101	Keralolsavam	100,000.00	
220800102	Exhibition and Festival Expenses	70,000.00	
220800103	Workshops and Seminars	230,100.00	
	Total Administrative Expenditures-Expenditure head-wise	**723,304.00**	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	101,781.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	65,468.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	127,683.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	55,255.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	17,003.00	
230500999	Repairs & Maintenance - Movable Assets Others	6,718.00	
230509901	Repairs & Maintenance -Other Fixed Assets	5,753.00	
230800110	Sanitation Expenses	20,075.00	
	Total Operations & Maintenance-Expenditure head-wise	**399,736.00**	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250100101	Agriculture and Related Sectors - Paddy - General	2,957,518.00	
250100501	Agriculture and Related Sectors - Dairy development- General	1,967,136.00	
250102801	Agriculture and Related Sectors - Marketing - General	290,000.00	
250200201	Minor Irrigation-General	2,248,903.00	
250200601	Water Conservation- General	296,169.00	
250300102	Small scale industries and Micro enterprises - SCP	1,050,000.00	
252310201	Other Constructions - Side Walls - General	2,557,714.00	
	Total Decentralised Plan Programme - Productive Sector	**11,367,440.00**	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100201	Primary Education-General	673,989.00	
251100801	Youth Welfare-General	150,000.00	
251100901	Reading Rooms and Libraries-General	292,370.00	
251101001	Arts and Culture-General	472,500.00	
251101302	Education-Related Activities - SCP	2,845,205.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	3,509,895.00	
251200201	Public Health Programs -General	2,123,044.00	
251200401	Medicines-General	1,800,000.00	
251200701	Other Programs in Health Sector-General	374,546.00	
251200901	Sanitation-General	1,848,708.00	
251202501	Drinking Water - Public - General	972,000.00	
251202601	Sanitation & Waste Management - Public - General	200,000.00	
251300101	Housing-General	11,630,000.00	
251300102	Housing-SCP	2,706,000.00	
251300501	Programs for the Aged-General	99,100.00	
251300601	Programs for Physically/ Mentally Challenged-General	6,130,740.00	
251300801	Total Poverty Alleviation Programs-General	998,000.00	
251300901	Women's Welfare Programs-General	195,080.00	
251420101	Anganwadi Infrastructure - General	10,206,405.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	49,839.00	
251600601	General Economic Services- Good Governance -General	19,030.00	
251600801	General Economic Services- Other Plan Expenditure-General	311,992.00	
251650201	Transferred Institution Service Delivery Improvement - General	196,018.00	
	Total Decentralised Plan Programme - Service Sector	**47,804,461.00**	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252200101	Roads-General	6,237,044.00	
252200901	Other Transport Facilitates-General	426,000.00	
252201201	Other Programs in Infrastructure Sector-General	426,739.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**7,089,783.00**	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253101201	Payments to IKM	63,098.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**63,098.00**	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254100199	Expenditures of Transferred Institutions -Others	1,708.00	
	Total Expenditures of Transferred Institutions and State Spo	**1,708.00**	

Schedule: I-14(e) Maintenance Projects [Code No 255]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	698,755.00	
	Total Maintenance Projects	**698,755.00**	

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
256100199	Other Revenue Grants- Revenue Expenses	4,436.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**4,436.00**	

Schedule: I-17(a) Depreciation [Code No 272]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	1,140,832.00	
272320101	Depreciation -Waterways	449,356.00	
272500101	Depreciation- Vehicles	95,487.00	
272600101	Depreciation - Office & Other Equipments	773,651.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	829,324.00	
272800101	Depreciation - Other Fixed Assets	187,787.00	
	Total Depreciation	**3,476,437.00**	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280200401	Prior Period Income - Other Incomes	(19,961.00)	
280800601	Prior Period - Revenue Grants & Contributions	310.00	
	Total Prior Period Items(Net)	**(19,651.00)**	

Software support: Information Kerala Mission

Vengara Block Panchayat

Receipt And Payment Statement

For the period from 01-April-2024 To 31-March-2025

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	17,573,029.00
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
140000000	Fees & User Charges	RP-4	69.00
150000000	Sale & Hire Charges	RP-5	276,621.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	55,211,825.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	25,190,277.00
350000000	Other Liabilities	RP-36	14,111.00
Non Operating			
340000000	Deposits Received	RP-34	235,907.00
350000000	Other Liabilities	RP-36	21,060.00
431000000	Sundry Debtors (Receivables)	RP-43	8,305,100.00
460000000	Loans, Advances and Deposits	RP-47	812,180.00
Grand Total			**107,640,179.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	2,257,196.00
220000000	Administrative Expenses	RP-12	473,304.00
230000000	Operations & Maintenance	RP-13	399,736.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	7,567,832.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	39,442,261.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	4,056,927.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	63,098.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	1,708.00
255000000	Maintenance Projects	RP-20	698,755.00
350000000	Other Liabilities	RP-36	9,465,764.00
Non Operating			
340000000	Deposits Received	RP-34	120,720.00
350000000	Other Liabilities	RP-36	390,379.00
410000000	Fixed Assets	RP-38	252,900.00
431000000	Sundry Debtors (Receivables)	RP-43	9,548,195.00
460000000	Loans, Advances and Deposits	RP-47	1,096,831.00
	Closing Balance		
	Bank	RP-40(b)	31,804,573.00
	Cash	RP-40(b)	0.00
Grand Total			**107,640,179.00**

Software Support: ***Information Kerala Mission***

Accounts Officer

Secretary

Vengara Block Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2024 To 31-March-2025

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450230109	Co-operative Bank - Own Fund_9	0.00
450250101	BPFA-I	0.00
450250102	LGTSB-90	0.00
450250109	Treasury - Own Fund-BPFA-I_9	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	Nationalised Bank - Special Funds_1	0.00
450410102	IAY PLAN	0.00
450410103	SBT(LITERACY)	0.00
450410104	SBT(KERALOTSAVAM)	958,675.00
450410105	PNB (IAY ADMIN)	0.00
450410106	SBI GST account	7,638.00
450420101	HDFC CFC Grant	13,770,965.00
450450103	JV TSB 98	0.00
450450109	Treasury - RIDF Account57	0.00
450610101	Nationalised Bank – Grant Funds_1	0.00
450610102	SBT(TSC)	562,082.00
450610103	Nationalised Bank – Grant Funds_3	0.00
450610104	Nationalised Bank – Grant Funds_4	0.00
450610105	PNB (IWMP)	0.00
450610106	Nationalised Bank – Grant Funds_6	0.00
450610107	Nationalised Bank – Grant Funds_7	0.00
450610108	PMKSY Canara Bank	0.00
450620101	HDFC BANK HEALTH GRANT	2,273,669.00
450620108	Scheduled Bank - Grant Funds_8	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture (987)	0.00
		17,573,029.00

RP-40(a) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	0.00
		0.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140130104	Fees for extracts as per RTI Act	69.00
		69.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	276,621.00
		276,621.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	32,516,134.00
160100102	Development Fund - Special Component Plan	6,601,205.00
160100104	Development Fund - Central Finance Commission Grant	239,600.00
160100402	Maintenance Fund - Non-Road Assets	4,437,886.00

160100501	General Purpose Fund	7,917,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	3,500,000.00
		55,211,825.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	15,299.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	4,280,159.00
320200111	Development Fund - CFC Grant Tied	13,770,000.00
320200112	Development Fund - CFC Grant UnTied	6,871,173.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	230,100.00
320900199	Other Awards from Central Government	23,546.00
		25,190,277.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	5,111.00
350800299	Other Liabilities	9,000.00
		14,111.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100301	Contractors' Retention	235,907.00
		235,907.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300110	Government and Other Dues Payable - CGST	10,530.00
350300111	Government and Other Dues Payable - SGST	10,530.00
		21,060.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431400101	Rent Receivables from Buildings(Current)	116,889.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	8,188,211.00
		8,305,100.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460509901	Advance to Others	812,180.00
		812,180.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100107	Salaries - Honorarium Staff	38,700.00
210100201	Wages - Daily Wages Staff	286,550.00
210200204	Festival Allowance	3,960.00
210200206	Telephone Allowance Secretary	2,877.00
210200301	Monthly Honorarium - President	187,200.00
210200303	Telephone Allowance - President	2,882.00
210200304	Monthly Honorarium - Vice President	156,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00
210200306	Monthly Honorarium - Members	1,032,000.00

210200307	Telephone Allowance ▫ Vice President	2,877.00
210200401	Sitting Fee of President	11,750.00
210200402	Sitting Fee of Vice President	7,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	21,500.00
210200404	Sitting Fee of Members	60,300.00
210200501	Travelling Allowance of President	20,200.00
210200502	Travelling Allowance of Vice President	8,200.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	27,400.00
210200504	Travelling Allowance of Members	35,000.00
		2,257,196.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100299	Other items	86,266.00
220110101	Electricity Charges - Office	34,701.00
220110103	Water Charges - Office	4,230.00
220120101	Telephone Expenses - Office	42,771.00
220200101	Purchase of Books	17,500.00
220200102	Purchase of News Paper	6,960.00
220210101	Printing Charges	2,350.00
220210102	Stationery Expenses	16,452.00
220400101	Insurance of Vehicles	21,764.00
220710102	Light Refreshment Charges	90,210.00
220800102	Exhibition and Festival Expenses	70,000.00
220800103	Workshops and Seminars	80,100.00
		473,304.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	101,781.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	65,468.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	127,683.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	55,255.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	17,003.00
230500999	Repairs & Maintenance - Movable Assets Others	6,718.00
230509901	Repairs & Maintenance -Other Fixed Assets	5,753.00
230800110	Sanitation Expenses	20,075.00
		399,736.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	2,957,518.00
250100501	Agriculture and Related Sectors - Dairy development- General	1,021,411.00
250102801	Agriculture and Related Sectors - Marketing - General	290,000.00
250200201	Minor Irrigation-General	2,248,903.00
250300102	Small scale industries and Micro enterprises - SCP	1,050,000.00
		7,567,832.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100801	Youth Welfare-General	50,000.00
251100901	Reading Rooms and Libraries-General	292,370.00
251101001	Arts and Culture-General	472,500.00
251101302	Education-Related Activities - SCP	2,845,205.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	2,854,438.00
251200201	Public Health Programs -General	2,123,044.00
251200401	Medicines-General	1,800,000.00

251200701	Other Programs in Health Sector-General	374,546.00
251200901	Sanitation-General	583,415.00
251202601	Sanitation & Waste Management - Public - General	200,000.00
251300101	Housing-General	10,020,000.00
251300102	Housing-SCP	2,706,000.00
251300501	Programs for the Aged-General	99,100.00
251300601	Programs for Physically/ Mentally Challenged-General	6,130,740.00
251300901	Women's Welfare Programs-General	195,080.00
251420101	Anganwadi Infrastructure - General	8,118,944.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	49,839.00
251600601	General Economic Services- Good Governance -General	19,030.00
251600801	General Economic Services- Other Plan Expenditure-General	311,992.00
251650201	Transferred Institution Service Delivery Improvement - General	196,018.00
		39,442,261.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252200101	Roads-General	2,598,735.00
252200901	Other Transport Facilitates-General	426,000.00
252201201	Other Programs in Infrastructure Sector-General	426,739.00
252310201	Other Constructions - Side Walls - General	605,453.00
		4,056,927.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division

Code	*Head Of Account*	*Amount*
253101201	Payments to IKM	63,098.00
		63,098.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

Code	*Head Of Account*	*Amount*
254100199	Expenditures of Transferred Institutions -Others	1,708.00
		1,708.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	698,755.00
		698,755.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100201	Contractors' Control Account	9,455,314.00
350800299	Other Liabilities	10,450.00
		9,465,764.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100301	Contractors' Retention	120,720.00
		120,720.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200201	Recoveries Payable - Income Tax Deducted at Source	101,689.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	89,264.00
350300110	Government and Other Dues Payable - CGST	10,440.00
350300111	Government and Other Dues Payable - SGST	10,440.00
350300113	Government and Other Dues Payable-TDS - CGST	89,273.00

350300114	Government and Other Dues Payable-TDS - SGST	89,273.00
		390,379.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410710103	Movable Assets - Office Equipments & Other Equipments	252,900.00
		252,900.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	9,548,195.00
		9,548,195.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100103	Temporary Advance for Official Purposes	350,000.00
460509901	Advance to Others	746,831.00
		1,096,831.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450230109	Co-operative Bank - Own Fund_9	0.00
450250101	BPFA-I	0.00
450250102	LGTSB-90	0.00
450250109	Treasury - Own Fund-BPFA-I_9	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	Nationalised Bank - Special Funds_1	0.00
450410102	IAY PLAN	0.00
450410103	SBT(LITERACY)	0.00
450410104	SBT(KERALOTSAVAM)	998,432.00
450410105	PNB (IAY ADMIN)	0.00
450410106	SBI GST account	30,578.00
450420101	HDFC CFC Grant	25,586,061.00
450450103	JV TSB 98	0.00
450450109	Treasury - RIDF Account57	0.00
450610101	Nationalised Bank – Grant Funds_1	0.00
450610102	SBT(TSC)	577,381.00
450610103	Nationalised Bank – Grant Funds_3	0.00
450610104	Nationalised Bank – Grant Funds_4	0.00
450610105	PNB (IWMP)	0.00
450610106	Nationalised Bank – Grant Funds_6	0.00
450610107	Nationalised Bank – Grant Funds_7	0.00
450610108	PMKSY Canara Bank	0.00
450620101	HDFC BANK HEALTH GRANT	4,612,121.00
450620108	Scheduled Bank - Grant Funds_8	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture (987)	0.00
		31,804,573.00

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	0.00

		0.00

VENGARA BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2024** to **31-March-2025**

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
130100101	Rent from Buildings	0.00	0.00	0.00	116,889.00	0.00	116,889.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	69.00	0.00	69.00
150110101	Sale of Tender Forms	0.00	0.00	2,500.00	279,121.00	0.00	276,621.00
160100101	Development Fund - General	0.00	0.00	0.00	32,516,134.00	0.00	32,516,134.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	6,601,205.00	0.00	6,601,205.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	239,600.00	0.00	239,600.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	2,533,462.00	0.00	2,533,462.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	6,292,615.00	0.00	6,292,615.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4,437,886.00	0.00	4,437,886.00
160100501	General Purpose Fund	0.00	0.00	0.00	7,917,000.00	0.00	7,917,000.00
160100629	Health Grant	0.00	0.00	0.00	1,693,918.00	0.00	1,693,918.00
160100699	Other Schemes	0.00	0.00	0.00	1,002,436.00	0.00	1,002,436.00
160100799	Other Revenue Grants	0.00	0.00	0.00	230,100.00	0.00	230,100.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	5,110,000.00	0.00	5,110,000.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	945,725.00	0.00	945,725.00
210100107	Salaries - Honorarium Staff	0.00	0.00	38,700.00	0.00	38,700.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	286,550.00	0.00	286,550.00	0.00
210200204	Festival Allowance	0.00	0.00	3,960.00	0.00	3,960.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,877.00	0.00	2,877.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	187,200.00	0.00	187,200.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,882.00	0.00	2,882.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	156,000.00	0.00	156,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	352,800.00	0.00	352,800.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,032,000.00	0.00	1,032,000.00	0.00
210200307	Telephone Allowance ▫ Vice President	0.00	0.00	2,877.00	0.00	2,877.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200401	Sitting Fee of President	0.00	0.00	11,750.00	0.00	11,750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	7,000.00	0.00	7,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	21,500.00	0.00	21,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	60,300.00	0.00	60,300.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	20,200.00	0.00	20,200.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	8,200.00	0.00	8,200.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	27,400.00	0.00	27,400.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	35,000.00	0.00	35,000.00	0.00
220100299	Other items	0.00	0.00	86,266.00	0.00	86,266.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	34,701.00	0.00	34,701.00	0.00
220110103	Water Charges - Office	0.00	0.00	4,230.00	0.00	4,230.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	42,771.00	0.00	42,771.00	0.00
220200101	Purchase of Books	0.00	0.00	17,500.00	0.00	17,500.00	0.00
220200102	Purchase of News Paper	0.00	0.00	6,960.00	0.00	6,960.00	0.00
220210101	Printing Charges	0.00	0.00	2,350.00	0.00	2,350.00	0.00
220210102	Stationery Expenses	0.00	0.00	16,452.00	0.00	16,452.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	21,764.00	0.00	21,764.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	90,210.00	0.00	90,210.00	0.00
220800101	Keralolsavam	0.00	0.00	100,000.00	0.00	100,000.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	70,000.00	0.00	70,000.00	0.00
220800103	Workshops and Seminars	0.00	0.00	230,100.00	0.00	230,100.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	101,781.00	0.00	101,781.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	65,468.00	0.00	65,468.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	127,683.00	0.00	127,683.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	55,255.00	0.00	55,255.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	17,003.00	0.00	17,003.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	6,718.00	0.00	6,718.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	5,753.00	0.00	5,753.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230800110	Sanitation Expenses	0.00	0.00	20,075.00	0.00	20,075.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	2,957,518.00	0.00	2,957,518.00	0.00
250100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	1,967,136.00	0.00	1,967,136.00	0.00
250102801	Agriculture and Related Sectors - Marketing - General	0.00	0.00	290,000.00	0.00	290,000.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	2,248,903.00	0.00	2,248,903.00	0.00
250200601	Water Conservation- General	0.00	0.00	296,169.00	0.00	296,169.00	0.00
250300102	Small scale industries and Micro enterprises - SCP	0.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00
251100201	Primary Education-General	0.00	0.00	673,989.00	0.00	673,989.00	0.00
251100801	Youth Welfare-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251100901	Reading Rooms and Libraries-General	0.00	0.00	292,370.00	0.00	292,370.00	0.00
251101001	Arts and Culture-General	0.00	0.00	502,500.00	30,000.00	472,500.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	2,845,205.00	0.00	2,845,205.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	3,509,895.00	0.00	3,509,895.00	0.00
251200201	Public Health Programs -General	0.00	0.00	2,123,044.00	0.00	2,123,044.00	0.00
251200401	Medicines-General	0.00	0.00	1,800,000.00	0.00	1,800,000.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	374,546.00	0.00	374,546.00	0.00
251200901	Sanitation-General	0.00	0.00	1,848,708.00	0.00	1,848,708.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	972,000.00	0.00	972,000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251300101	Housing-General	0.00	0.00	11,630,000.00	0.00	11,630,000.00	0.00
251300102	Housing-SCP	0.00	0.00	2,706,000.00	0.00	2,706,000.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	99,100.00	0.00	99,100.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	6,130,740.00	0.00	6,130,740.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	998,000.00	0.00	998,000.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	195,080.00	0.00	195,080.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	10,206,405.00	0.00	10,206,405.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	49,839.00	0.00	49,839.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	19,030.00	0.00	19,030.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	311,992.00	0.00	311,992.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	196,018.00	0.00	196,018.00	0.00
252200101	Roads-General	0.00	0.00	6,237,044.00	0.00	6,237,044.00	0.00
252200901	Other Transport Facilitates-General	0.00	0.00	426,000.00	0.00	426,000.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	426,739.00	0.00	426,739.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	2,557,714.00	0.00	2,557,714.00	0.00
253101201	Payments to IKM	0.00	0.00	63,098.00	0.00	63,098.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	1,708.00	0.00	1,708.00	0.00
255200601	Maintenance Projects - Non Road Assets-Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	698,755.00	0.00	698,755.00	0.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	4,436.00	0.00	4,436.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	1,140,832.00	0.00	1,140,832.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	449,356.00	0.00	449,356.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	95,487.00	0.00	95,487.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	773,651.00	0.00	773,651.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	829,324.00	0.00	829,324.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	187,787.00	0.00	187,787.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	19,961.00	0.00	19,961.00
280800601	Prior Period - Revenue Grants & Contributions	0.00	0.00	310.00	0.00	310.00	0.00
310100101	Panchayat Fund - General Fund	0.00	550060.00	0.00	0.00	0.00	550,060.00
310100102	Panchayat Fund - Development Wing Fund	0.00	0.00	0.00	0.00	0.00	0.00
310900101	Excess of Income over Expenditure	0.00	17791835.00	0.00	0.00	0.00	17,791,835.00
311100199	Other Earmarked Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	39961802.00	0.00	252,900.00	0.00	40,214,702.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100106	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
320100109	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Minorities	0.00	0.00	0.00	0.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	0.00	0.00	0.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	562082.00	0.00	15,299.00	0.00	577,381.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	19961.00	19,961.00	0.00	0.00	0.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	0.00	0.00	0.00	0.00	0.00	0.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	0.00	2273669.00	1,946,818.00	4,285,270.00	0.00	4,612,121.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	7539323.00	2,533,462.00	13,770,000.00	0.00	18,775,861.00
320200112	Development Fund - CFC Grant UnTied	0.00	6231642.00	6,292,615.00	6,871,173.00	0.00	6,810,200.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	5100.00	0.00	0.00	0.00	5,100.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200321	NABARD Assistance	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	176484.00	0.00	0.00	0.00	176,484.00
320200324	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	310.00	0.00	230,100.00	230,410.00	0.00	0.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	0.00	10252.00	10,252.00	0.00	0.00	0.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	0.00	0.00	0.00	0.00	0.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	0.00	0.00	0.00
320900102	Best Panchayat Award from Central Government	0.00	0.00	0.00	0.00	0.00	0.00
320900199	Other Awards from Central Government	0.00	182459.00	0.00	23,546.00	0.00	206,005.00
340100101	Contractors' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100201	Contractors' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	107225.00	120,720.00	305,275.00	0.00	291,780.00
340109901	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
340200101	Rent Deposit	0.00	13000.00	0.00	0.00	0.00	13,000.00
340200102	Auction Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	0.00	0.00	0.00	0.00	0.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
341300101	Deposit Works - Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	9,455,314.00	9,455,314.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100401	Professionals' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100501	Elected Representatives' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	101,689.00	101,689.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	89,264.00	89,264.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	82.00	0.00	0.00	0.00	82.00
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	0.00	0.00	5,111.00	5,111.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	727.00	10,440.00	10,530.00	0.00	817.00
350300111	Government and Other Dues Payable - SGST	0.00	727.00	10,440.00	10,530.00	0.00	817.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	89,273.00	89,273.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	89,273.00	89,273.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	0.00	0.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	4440.00	10,450.00	9,000.00	0.00	2,990.00
410100199	Land - Others	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	22,331,074.00	0.00	0.00	0.00	22,331,074.00	0.00
410300101	Roads - Cement Concrete	0.00	0.00	0.00	0.00	0.00	0.00
410300301	Culverts	0.00	0.00	0.00	0.00	0.00	0.00
410300399	Other constructions	10,166,370.00	0.00	0.00	0.00	10,166,370.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,086,541.00	0.00	0.00	0.00	3,086,541.00	0.00
410400102	Drinking Water - Reservoirs	172,687.00	0.00	0.00	0.00	172,687.00	0.00
410400103	Drinking Water - Pipe lines	460,376.00	0.00	0.00	0.00	460,376.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	4,807,147.00	0.00	0.00	0.00	4,807,147.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	0.00	0.00	0.00	0.00	0.00	0.00
410600101	Electricity - Micro Hydel Project	0.00	0.00	0.00	0.00	0.00	0.00
410700103	Waste Treatment - Land fill	0.00	0.00	0.00	0.00	0.00	0.00
410700199	Waste Treatment - Others	805,661.00	0.00	0.00	0.00	805,661.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	0.00	0.00	0.00	0.00	0.00	0.00
410710102	Movable Assets - Vehicles	954,869.00	0.00	0.00	0.00	954,869.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	7,441,358.00	0.00	356,302.00	0.00	7,797,660.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	8,293,235.00	0.00	0.00	0.00	8,293,235.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410710199	Movable Assets -Others	73,913.00	0.00	0.00	0.00	73,913.00	0.00
410800101	Other Fixed Assets	1,803,954.00	0.00	0.00	0.00	1,803,954.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	6375908.00	0.00	1,140,832.00	0.00	7,516,740.00
411320101	Accumulated Depreciation -Waterways	0.00	2141673.00	0.00	449,356.00	0.00	2,591,029.00
411500101	Accumulated Depreciation- Vehicles	0.00	566948.00	0.00	95,487.00	0.00	662,435.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	6132288.00	0.00	773,651.00	0.00	6,905,939.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	4370230.00	0.00	829,324.00	0.00	5,199,554.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	807997.00	0.00	187,787.00	0.00	995,784.00
412010101	Capital Work In Progress	1,646,758.00	0.00	0.00	1,646,758.00	0.00	0.00
430100101	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100103	Closing Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	116,889.00	116,889.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	534.00	534.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	6,556.00	6,556.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	8,198,463.00	0.00	9,548,195.00	8,198,463.00	9,548,195.00	0.00
450100101	Cash	0.00	0.00	47,432,843.00	47,432,843.00	0.00	0.00
450230109	Co-operative Bank - Own Fund_9	0.00	0.00	0.00	0.00	0.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	LGTSB-90	0.00	0.00	17,334,348.00	17,334,348.00	0.00	0.00
450250109	Treasury - Own Fund-BPFA-I_9	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	Nationalised Bank - Special Funds_1	0.00	0.00	0.00	0.00	0.00	0.00
450410102	IAY PLAN	0.00	0.00	2,500.00	2,500.00	0.00	0.00
450410103	SBT(LITERACY)	0.00	0.00	0.00	0.00	0.00	0.00
450410104	SBT(KERALOTSAVAM)	958,675.00	0.00	541,503.00	501,746.00	998,432.00	0.00
450410105	PNB (IAY ADMIN)	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450410106	SBI GST account	7,638.00	0.00	43,820.00	20,880.00	30,578.00	0.00
450420101	HDFC CFC Grant	13,770,965.00	0.00	20,641,173.00	8,826,077.00	25,586,061.00	0.00
450450103	JV TSB 98	0.00	0.00	0.00	0.00	0.00	0.00
450450109	Treasury - RIDF Account57	0.00	0.00	0.00	0.00	0.00	0.00
450610101	Nationalised Bank – Grant Funds_1	0.00	0.00	0.00	0.00	0.00	0.00
450610102	SBT(TSC)	562,082.00	0.00	15,299.00	0.00	577,381.00	0.00
450610103	Nationalised Bank – Grant Funds_3	0.00	0.00	0.00	0.00	0.00	0.00
450610104	Nationalised Bank – Grant Funds_4	0.00	0.00	0.00	0.00	0.00	0.00
450610105	PNB (IWMP)	0.00	0.00	0.00	0.00	0.00	0.00
450610106	Nationalised Bank – Grant Funds_6	0.00	0.00	0.00	0.00	0.00	0.00
450610107	Nationalised Bank – Grant Funds_7	0.00	0.00	0.00	0.00	0.00	0.00
450610108	PMKSY Canara Bank	0.00	0.00	0.00	0.00	0.00	0.00
450620101	HDFC BANK HEALTH GRANT	2,273,669.00	0.00	4,285,270.00	1,946,818.00	4,612,121.00	0.00
450620108	Scheduled Bank - Grant Funds_8	0.00	0.00	0.00	0.00	0.00	0.00
450650101	BPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	BPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650105	BPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	BPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture (987)	0.00	0.00	0.00	0.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	350,000.00	350,000.00	0.00	0.00
460100199	Other Advances	9,576.00	0.00	0.00	0.00	9,576.00	0.00
460500101	Advance to Beneficiary Committee Conveners-Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	5,566,000.00	0.00	0.00	0.00	5,566,000.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	519,660.00	0.00	0.00	0.00	519,660.00	0.00
460500206	Advance to Implementing Agencies - Deposit with ANERT	0.00	0.00	0.00	0.00	0.00	0.00
460500499	Advance to Other Accredited Agencies	151,348.00	0.00	0.00	103,402.00	47,946.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	808,270.00	0.00	746,831.00	812,180.00	742,921.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460600199	Other Deposits	955,315.00	0.00	0.00	0.00	955,315.00	0.00
	Total	**95,825,914.00**	**95,825,914.00**	**196,356,409.00**	**196,356,409.00**	**292,182,323.00**	**292,182,323.00**

Software Support: ***Information Kerala Mission***

Accounts Officer

Secretary

Vengara Block Panchayat
CASH FLOW STATEMENT
From 01-April-2024 To 31-March-2025

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
140000000	Fees & User Charges	69.00
150000000	Sale & Hire Charges	276,621.00
160000000	Revenue Grants, Funds, Contributions & Compensations	55,211,825.00
		55,488,515.00
LESS		
210000000	Establishment Expenses	2,251,442.00
220000000	Administrative Expenses	473,304.00
230000000	Operations & Maintenance	399,736.00
250000000	Decentralised Plan Programme - Productive Sector	7,567,832.00
251000000	Decentralised Plan Programme - Service Sector	39,442,261.00
252000000	Decentralised Plan Programme - Infrastructure Sector	4,056,927.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	1,708.00
255000000	Maintenance Projects	698,755.00
431000000	Sundry Debtors (Receivables)	1,243,095.00
450000000	Cash and Bank balance	(138,018.00)
		55,997,042.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**(508,527.00)**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	25,151,432.00
340000000	Deposits Received	115,187.00
350000000	Other Liabilities	(9,824,633.00)
		15,441,986.00
LESS		
410000000	Fixed Assets	252,900.00
		252,900.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**15,189,086.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	284,651.00
		284,651.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(284,651.00)**
GRAND TOTAL (A+B+C)		**14,395,908.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(17,573,029.00)
		(17,573,029.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**17,573,029.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(31,804,573.00)
		(31,804,573.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**31,804,573.00**
Net increase/ (decrease) in cash and cash equivalents		**14,231,544.00**

Account Head Code	Account Head	Amount
Software Support:Information Kerala Mission		