

Vengara Grama Panchayat**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	117717530.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	4124.00
312000000	Reserves	B-3	60998338.00
	Total Reserve & Surplus		178719992.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	48445051.00
	Total Grants, Contributions for Specific Purposes		48445051.00
	Loans		
330000000	Secured Loans	B-5	880416.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		880416.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	4495166.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	5573624.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		10068790.00
	TOTAL LIABILITIES		238114249.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	9790075.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	4294253.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	28979522.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	117593300.00
416000000	Accumulated Depreciation	B-11(a)	-56488101.00
	Total Fixed Assets		104169049.00
	Investments		
420000000	Investments-General Fund	B-12	18535973.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		18535973.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	16179890.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	2450000.00
450000000	Cash and Bank Balance	B-17	76156650.00
460000000	Loans, Advances and Deposits	B-18	20622687.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		115409227.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		238114249.00



Vengara Grama Panchayat
Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
31000000	Panchayat (General) Fund	B-1	117,717,530.00
31100000	Earmarked Funds	B-2	4,124.00
31200000	Reserves	B-3	60,998,338.00
32000000	Grants, Funds and Contributions for specific purposes	B-4	48,445,051.00
33000000	Secured Loans	B-5	880,416.00
33100000	Unsecured Loans	B-6	0.00
34000000	Deposits Received	B-7	4,495,166.00
34100000	Deposit works	B-8	0.00
35000000	Other Liabilities	B-9	5,573,624.00
36000000	Provisions	B-10	0.00
	Total :		238,114,249.00
41000000	Fixed Assets	B-11	9,790,075.00
41200000	Capital Work-in-Progress	B-11(b)	0.00
41300000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	4,294,253.00
41400000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	28,979,522.00
41500000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	117,593,300.00
41600000	Accumulated Depreciation	B-11(a)	-56,488,101.00
42000000	Investment -General Fund	B-12	18,535,973.00
42100000	Sundry Debtors #	B-13	0.00
43000000	Stock in Hand (Inventories)	B-14	0.00
43100000	Sundry Debtors (Receivables)	B-15	16,179,890.00
43200000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
44000000	Pre-paid Expenses	B-16	2,450,000.00
45000000	Cash and Bank Balance	B-17	76,156,650.00
46000000	Loans, advances and deposits	B-18	20,622,687.00
46100000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
47000000	Other Assets	B-19	0.00
48000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		238,114,249.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	11,790,685.00
310900101	Excess Of Income Over Expenditure	105,926,845.00
	Total	117,717,530.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	4,124.00
	Total	4,124.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100121	Capital Contribution--Integrated Child Protection Scheme (Icps)	1,476,782.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2,903,901.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	699,083.00
312100201	Capital Contribution--Development Fund - General - Capital	530,343.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	434,923.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	599,536.00
312100301	Capital Contribution--Maintenance Grant - Road	1,971,392.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	807,957.00
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	971,638.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	50,602,783.00
	Total	60,998,338.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	50,000.00
320100108	Basic Services To The Urban Poor	0.00
320100113	Dairy Vikas Abhiyaan	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	585.00
320100145	National Programme For Persons With Disabilities	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	27,315.00
320100160	Rural Housing-Housing For All	5,378,435.00
320100162	Sarva Siksha Abhiyan	441,392.00
320100165	Schemes For Providing Education To Minorities	0.00
320100173	Support To Educational Development Including Teacher Training And Adult Education	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	100,145.00
320100182	Total Sanitation Scheme	0.00
320100185	Veterinary Services And Animal Health	0.00
320100191	Nirmal Puraskar	213,622.00
320100193	Drought Relief Grant	13,406.00
320100194	Library Grant	50,360.00
320100196	Integrated Child Development Scheme	14,761,514.00
320100197	Literacy Scheme Grant	141,494.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,483,969.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,130,614.00
320100999	Other Liabilities	0.00
320200101	Development Fund - General - Capital	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,879,525.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,727,186.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	101,463.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - JananiSuraksha	14,090,103.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	801,859.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	237,004.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	3,616.00
320700101	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipalities	837,860.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	538,243.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	353,491.00
320800101	Beneficiary Contributions	1,081,850.00
320900101	Donations to CMDRF	0.00
	Total	48,445,051.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	880,416.00
	Total	880,416.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	56,975.00
340100102	Suppliers' Earnest Money Deposit	25,420.00
340100103	Bidders' Earnest Money Deposit	92,281.00
340100201	Contractors' Security Deposit	39,614.00
340100202	Suppliers' Security Deposit	38,200.00
340100203	Bidders' Security Deposit	92,269.00
340100301	Contractors' Retention	451,740.00

340100302	Suppliers' Retention	0.00
340100303	Election Deposit	55,000.00
340109901	Other Deposits	28,000.00
340200101	Rent Deposit	3,328,451.00
340200102	Auction Deposit	280,700.00
340200105	Library Deposit	5,516.00
340800101	Deposit Received From Others	1,000.00
	Total	4,495,166.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350100902	Amount payable to Telephone Charges	0.00
350100903	Amount payable to KWA	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	616,948.00
350110103	Employee Liabilities - Unpaid Salaries	64.00
350110104	Employer Liabilities - Pension Contributions Payable	77,085.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	31,280.00
350110199	Other Employee Liabilities Payable	0.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	35,290.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	89,720.00
350200103	Recoveries Payable - State Life Insurance	15,250.00
350200104	Recoveries Payable - Group Insurance Scheme	12,400.00
350200105	Recoveries Payable - Life Insurance Corporation	15,935.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	51,861.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	38,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	34,000.00
350200117	Recoveries Payable - MEDISEP	10,000.00
350200119	Recoveries Payable - Covid	174,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200202	Recoveries Payable - Value Added Tax	28,358.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	31,280.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	106,488.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	106,488.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	18,757.00
350300101	Government And Other Dues Payable - Library Cess	1,359,658.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300108	Government And Other Dues Payable - Royalty	0.00
350300110	Government And Other Dues Payable - Audit Recovery	33,140.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	30,015.00
350300199	Government And Other Dues Payable - Others	32,325.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	360.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400199	Refunds Payable - Other Taxes	25,620.00
350400399	Refunds Payable - Other Fees	12,521.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	6,900.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,528,476.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	271,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	425,719.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	130,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	132,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	33,860.00
350800101	Liability In Respect Of Stale Cheques	57,726.00
350800199	Other Creditors	0.00
	Total	5,573,624.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	9,790,075.00
	Total	9,790,075.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00

	Total	0.00
B11-(c) Annual Plan - Capital Expenditures (Productive Sector)		
Code	Head	Amount (Rs.)
41310002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	45,595.00
413101004	Public Irrigation- Lift Irrigation-Canal	2,691,555.00
413101006	Irrigation-Others- Public Well For Irrigation	492,110.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	186,750.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions	147,563.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	730,680.00
	Total	4,294,253.00
B11-(d) Annual Plan - Capital Expenditures (Service Sector)		
Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	768,534.00
414100101	Primary Education-Sanitation Facilities In Government School	198,391.00
414100102	Primary Education-Side Wall For Government School	356,441.00
414100105	Primary Education- Furniture In Government School	499,697.00
414100106	Primary Education-Buildings In Government Schools	251,784.00
414100108	Primary Education-Drinking Water Facilities In Government School	10,583.00
414100301	Higher Secondary Education-Sanitation Facilities In Government School	427,996.00
414100512	Technical Education- Library Facilities In Govt Schools	18,900.00
414100601	Education Related Activities- Vessels For Meals In Govt School	31,040.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	522,217.00
414102101	Books For Library-Purchases Of Reading Books	76,136.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0.00
414110011	Medical Institution-Alloppathy- Furnitures (Health)	42,513.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	2,304,358.00
414110111	Medical Institution-Ayurveda- Furnitures (Health)	987,065.00
414120003	Public Drinking Water Programmes- New Borewell	1,098,042.00
414120007	Public Drinking Water Programmes-Tank	690,469.00
414120008	Public Drinking Water Programmes- Pipe Line	7,853,232.00
414130001	Public Programmes-Toilet	1,921,638.00
414130004	Public Programmes-Sanitary Units	0.00
414130007	Public Programmes- Drainage	1,528,899.00
414130105	Waste Management - Sewage Treatment	178,873.00
414130106	Waste Management - Sewerage Treatment Plant	1,594,186.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	94,814.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	2,883,676.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	167,700.00
414150101	Welfare Of The Aged- Equipments For Oldage Homes	40,000.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	358,633.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	2,805,818.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	459,843.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	657,543.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	63,369.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	87,132.00
	Total	28,979,522.00
B11-(e) Annual Plan - Capital Expenditures (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,317,511.00
415100003	Streetlights- Streetlights	6,144,991.00
415100101	Electrification Of Offices-Office Electrification	1,437,102.00
415110001	Roads- New Roads	40,325,497.00
415110002	Roads-Mettalled Roads	4,836.00
415110003	Roads-Tarred	16,709,831.00
415110004	Roads-Drainage	2,737,670.00
415110201	Footpaths- Foot Paths	2,486,767.00
415110401	Culverts- New Culverts	1,278,554.00
415110801	Bus Stand-Bus Stand	3,591,364.00
415120008	Local Self Government Institution Officer Building- Equipments	5,134,569.00
415120009	Local Self Government Institution Officer Building - Furniture	6,832,341.00
415120102	Other Buildings-New Building	25,813,440.00
415120105	Other Buildings-Sanitation Facilities	103,431.00
415120106	Other Buildings-Sidewall	1,114,639.00
415120108	Other Buildings- Equipments	724,707.00
415130301	Farm Road Farm Road	678,819.00
415140001	Vehicles For Office Use	1,157,231.00
	Total	117,593,300.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,351,712.00
416100102	Accumulated Depreciation - Roads and Bridges	-30,968,092.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-335,276.00
416100104	Accumulated Depreciation - Waterways	-1,013,088.00
416100105	Accumulated Depreciation - Public Lighting	-3,376,673.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,098,661.00
416100107	Accumulated Depreciation - Vehicles	-427,916.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,296,185.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,331,657.00
416100110	Accumulated Depreciation - Other Fixed Assets	-7,288,841.00
	Total	-56,488,101.00

B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	18,484,338.00
420800199	Other Investments	51,635.00
	Total	18,535,973.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100103	Closing Stock - Stores	0.00
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	369,252.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	223,863.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	671,495.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	370,673.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1,250.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	117,494.00
431400102	Rent Receivables From Buildings(Arrears)	857,894.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400108	Receivables Towards Bus Stand Receipts(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409999	Receivables From Government - Others	618,281.00
431500199	Receivables of Redemption	13,030,605.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-80,917.00
	Total	16,179,890.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	2,450,000.00
	Total	2,450,000.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	538,547.00
450210101	CANARA BANK - HEALTH GRANT BLSC-(110043374118)	0.00
450210101	CANARA BANK -Health Grant- DI-(110043374378)	1,483,969.00
450210101	CANARA BANK -HEALTH GRANT- RPHC-(110043374632)	1,130,614.00
450210101	HDFC FONT OFFICE COLLECTION UPI/CARD-(50200095024302)	1,112,396.00
450210101	KERALA GRAMINBANK OWN FUND-(40110101144392)	4,462,175.00
450210101	KERALA GRAMIN BANK-CFC-PFMS -(40110101108202)	10,383,222.00
450210101	STATE BANK OF TRAVANCORE(SSA)-(67033393563)	457,752.00
450210101	State Bank of Travancore-(57038702889)	0.00
450210101	STATE BANK OF INDIA-e pay-(67326768657)	7,639,368.00
450210101	HDFC-OWN FUND -(50100400030848)	3,174,410.00
450210101	Jalanidhi- KWA-(4691101008054)	10,703.00
450210101	PUNJAB NATIONAL BANK-MGNREGS-(4362000100077015)	585.00
450210101	KERALA GRAMIN BANK-SANITATION-(40110100110917)	17,377.00
450210101	KERALA GRAMIN BANK-LITERACY-(40110100109981)	0.00
450210101	Canara Bank-(4691101006931)	0.00
450210101	CANARA BANK-(4691101000971)	1,482,887.00
450210102	OTHER CO-OPERATIVE BANK-(20080012729)	72,079.00
450210102	Other Co-operative Bank-(20050006590)	2,028.00
450210102	OTHER CO-OPERATIVE BANK-(20050004282)	44,130,103.00
450210104	Sub Treasury, Vengara-(799013000000088)	0.00
450210105	Treasury -(799012900000201)	0.00
450210201	Joint Venture -(715201400002931)	0.00
450250019	IDBI BANK-(0209104000299619)	0.00
450250025	CANARA BANK-(110080384630)	0.00
450280001	Kerala Gramin Bank HUDCO LOAN -(40110101125209)	58,435.00
	Total	76,156,650.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	57,258.00
460300101	Loans To Others	0.00
460500103	Advance Payment Of Royalty	14,075.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	954,701.00

460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	15,124,209.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	9,740.00
460500411	Advance To Kerala Rural Water Supply And Sanitation Agency	301,760.00
460500501	Advance To Implementing Officers	1,975,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,644,898.00
460509901	Advance To Others	528,846.00
	Total	20,622,687.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00

Vengara

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
11000000	Tax Revenue	17682373
13000000	Rental Income from Panchayat Properties	1948234
14000000	Fees & User Charges	9553783
15000000	Sales & Hire Charges	418487
16000000	Revenue Grants, Contributions & Compensation	239426490
17000000	Income from Investments	521301
17100000	Interest Earned	2081760
18000000	Other Income	33393
19000000	Prior Period Income	127368
		271793189.00
LESS		
21000000	Establishment Expenses	18103615
22000000	Administrative Expenses	1708260
23000000	Operations & Maintenance	2573997
24000000	Interest & Finance Charges	130
25000000	Decentralised Plan Programme - Productive Sector	14193247
25100000	Decentralised Plan Programme - Service Sector	63788158
25200000	Decentralised Plan Programme - Infrastructure Sector	24687774
25300000	Decentralised Plan Programme - Projects not included in Sector Division	15115600
25400000	Expenditure of Transferred Institutions and State Sponsored Schemes	89571600
25600000	Other Revenue Grants and Funds - Revenue Expenses	987255
27200000	Depreciation	9002202
29000000	Prior Period Expenditure	-1226029
43100000	Sundry Debtors (Receivables)	12111744
45000000	Cash and Bank Balance	-7818450
		242799103.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		28994086.00
(B)-INVESTING ACTIVITIES		
ADD		
31200000	Reserves	3046474
32000000	Grants, Funds and Contributions for specific purposes	11488553
33000000	Secured Loans	2414886
34000000	Deposits Received	65762
35000000	Other Liabilities	836563
		17852238.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		17852238.00
(C)-FINANCING ACTIVITIES		
LESS		
46000000	Loans, advances and deposits	1876457
		1876457.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1876457.00
GRANT TOTAL (A+B+C)		48722781.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
45000000	Cash and Bank Balance	83975100
		83975100.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		83975100.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
45000000	Cash and Bank Balance	76156650
		76156650.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		76156650.00
Net increase /(decrease) in cash and cash equivalents		-7818450.00

Vengara Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	17682373.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1948234.00
140000000	Fee & User Charges	I-4	9553783.00
150000000	Sale & Hire Charges	I-5	418487.00
151000000	Receipts from Transferred Institutions	I-5(A)	0.0
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	239426490.00
170000000	Income from Investments	I-7	521301.00
171000000	Interest Earned	I-8	2081760.00
180000000	Other Income	I-9	33393.00
190000000	Prior Period Income	I-19	127368.00
	Total Income		271665821.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	18103615.00
220000000	Administrative Expenses	I-11	1708260.00
230000000	Operations & Maintenance	I-12	2573997.00
240000000	Interest & Finance Charges	I-13	130.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	14193247.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	63788158.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	24687774.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	15115600.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	89571600.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	987255.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0

271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0
272000000	Depreciation	I-17(A)	9002202.00
	Total Expenditure		239731838.00
	Gross Surplus / Deficit of income over Expenditure		31933983.00
	Gross Surplus / Deficit of income over Expenditure		30835322.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-1226029.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-1098661.00



Vengara Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	17,682,373.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,948,234.00
140000000	Fees & User Charges	I-4	9,553,783.00
150000000	Sales & Hire Charges	I-5	418,487.00
160000000	Revenue Grants, Contributions & Compensation	I-6	239,426,490.00
170000000	Income from Investments	I-7	521,301.00
171000000	Interest Earned	I-8	2,081,760.00
180000000	Other Income	I-9	33,393.00
A	Total - INCOME		271,665,821.00
210000000	Establishment Expenses	I-10	18,103,615.00
220000000	Administrative Expenses	I-11	1,708,260.00
230000000	Operations & Maintenance	I-12	2,573,997.00
240000000	Interest & Finance Charges	I-13	130.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	14,193,247.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	63,788,158.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	24,687,774.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	15,115,600.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	89,571,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	987,255.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	9,002,202.00
190000000	Prior Period Income	I-19	127,368.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		239,731,838.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		31,933,983.00
290000000	Prior period Expenses	I-18	-1,226,029.00
D	Net Difference	I-19 - I-18	-1,098,661.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		30,835,322.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,432,420.00
110100102	Property Tax On Non-Residential Buildings	10,050,451.00
110200101	Profession Tax - Institutions	95,900.00
110200102	Profession Tax - Employees	2,334,002.00
110200105	Profession Tax - Traders	769,600.00
	Total	17,682,373.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	1,948,234.00
	Total	1,948,234.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,250.00
140100103	Registration Fee From Tutorial Institutions	2,050.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	60.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	378,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	200.00
140110199	Other Licence Fees	500.00
140120101	Permit Fee For Construction Of Buildings	4,237,617.00
140120104	Permit Fee For Running Machinery	6,625.00
140120105	Fee for Building Regularisation	3,638,738.00
140130101	Fee for Issue Of Birth Certificate	2,945.00
140130104	Fee for Name Inclusion After School Admission	70.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,160.00
140130107	Birth Registration - Fee For Non Availability Certificate	68.00
140130108	Death Regn.- Fee For Non Availability Certificate	66.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	26,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	18,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	9,860.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	93.00
140130199	Fees For Other Certificates Or Extracts	18.00
140200101	Penalties And Fines - Penal Interest	533,790.00
140200103	Penalties And Fines - Compounding Fees	2,010.00
140200106	Penalties And Fines - Marriage Registration	29,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	9,000.00
140200110	Penalties And Fines - Ownership Change	52,500.00
140200199	Penalties And Fines - Other Penalties	105,175.00
140400106	Search Fee - Birth Registration	1,802.00
140400107	Compounding Fee	29,400.00
140400109	Application Fee	346,675.00
140400111	Installation fee for advertisements	12,000.00
140400115	Search Fee - Death Registration	288.00
140400199	Other Fees	612.00
140500203	Bus Stand Receipts	82,600.00
140500209	Restoration Charges For Road Cutting	17,013.00
	Total	9,553,783.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	320,728.00
150120103	Receipts From Auction Of Obsolete Assets	93,059.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	4,700.00
	Total	418,487.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	36,228,060.00
160100102	Development Fund - Special Component Plan	6,270,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,647,000.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	226,869.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	11,754,917.00
160100401	Maintenance Fund - Road Assets	21,714,141.00
160100402	Maintenance Fund - Non-Road Assets	6,188,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	32,886,798.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	15,992,935.00
160100660	Rural Housing-Housing For All	2,730,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	144,000.00
160100681	Total Sanitation Campaign	2,750,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	26,325,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
160100743	State Sponsored Schemes -National Old Age Pension	50,317,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,188,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	10,029,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	470,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	400,701.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	672,294.00
160100907	Integrated Child Development Scheme	2,000,000.00
160102601	Beneficiary Contribution (Utilised)	584,175.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	765,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,900,000.00
	Total	239,426,490.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	521,301.00
	Total	521,301.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	2,081,760.00
	Total	2,081,760.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	1,575.00
180400301	Recovery From Others - Audit Recovery	27,188.00
180800104	Receipts From Libraries	4,630.00
	Total	33,393.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,068,337.00
210100102	Salaries - Permanent Staff	10,261,509.00
210100106	Salaries - Contract Staff	862,363.00
210100107	Salaries - Honorarium Staff	363,997.00
210100201	Wages - Daily Wages Staff	292,169.00
210100302	Bonus - Permanent Staff	32,000.00
210100304	Bonus - Contract Staff	124,712.00
210100306	Telephone Charges-Secretary	2,628.00
210200102	Travelling Allowances - Permanent Staff	39,000.00
210200104	Travelling Allowances - Contract Staff	6,300.00
210200204	Uniform Allowance	2,500.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200208	Special Festival Allowance-Contingent Staff	1,000.00
210200209	Special Festival Allowance - Contract Staff	9,920.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	29,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,340.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	377,103.00
210200306	Monthly Honorarium - Members/Councillors	1,728,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,340.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,250.00
210200404	Sitting Fee Of Members	123,200.00
210300102	Pension Contributions - Permanent Staff	885,625.00
210300111	Contributory Pension (NPS) - Localbody Share	398,455.00
210300203	Leave Surrender - Permanent Staff	173,700.00
210300204	Leave Surrender - Full Time Contingent Staff	17,671.00
210300206	Leave Surrender- Contract Staff	26,642.00
210400101	Terminal Leave Encashment-Secretary	872,360.00
210400102	Terminal Leave Encashment-Permanent Staff	13,684.00
	Total	18,103,615.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	24,780.00
220110101	Electricity Charges - Office	160,161.00
220110102	Electricity Charges - Transferred Institutions	12,645.00
220120101	Telephone Expenses - Office	26,034.00
220120103	Postage Expenses	11,000.00
220120104	Internet Charges	1,300.00
220120106	Rent-Transferred Institutions	77,994.00
220120107	Refreshment Charges - Committee Meetings	13,352.00
220120108	Refreshment Charges - Other Meetings	103,191.00
220200101	Purchase Of Books	10,300.00
220200102	Purchase Of News Paper	15,080.00
220210101	Printing Charges	106,501.00
220210102	Stationery Expenses	23,397.00
220400101	Insurance Of Vehicles	17,334.00
220510101	Legal Expenses For Recoveries	3,500.00
220510102	Legal Expenses Other Than For Recoveries	20,000.00
220520199	Other Professional Fees Except Legal Expenses	22,610.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	50,309.00
220800101	Keralolsavam Expenses	150,400.00
220800104	Grama Sabha Expenses	52,530.00
220800109	Donations And Contributions As Per Government Order	169,184.00
220800199	Other Administrative Expenses	634,658.00
	Total	1,708,260.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,131,888.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	96,452.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	2,529.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	39,626.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	6,310.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,050.00
230800110	Sanitation Expenses	295,142.00
	Total	2,573,997.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	130.00
	Total	130.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,899,900.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	5,980,562.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	400,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	1,618,000.00
250100501	Tuber Crops-Seed Distribution	1,150,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	300,000.00
250100902	Floriculture-Tender Plants Distribution	14,250.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	150,000.00
250102012	Irrigation-Others-Maintenance Of Canal	621,800.00
250104201	Haritha Keralam - Green House	56,928.00
250110008	Poultry-Providing Birds	1,275,600.00
250110015	Poultry- Terrace Farming (Hen)	106,300.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	35,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110202	Disease Control-Control Of Stray Dogs	49,300.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	79,607.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	56,000.00
	Total	14,193,247.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100108	Primary Education-Providing Sanitation Facilities In Aided School	2,750,000.00
251100202	Secondary Education-Maintenance Of Buildings In Government School	1,014,488.00
251100304	Higher Secondary Education-Drinking water Facilities In Government School-Maintenance	900,000.00
251100307	Higher Secondary Education-Providing Drinking water Facilities In Aided School	54,701.00
251100601	Education Related Activities-Development Of Educational Quality	132,614.00
251100605	Education Related Activities-Ssa Share	1,715,086.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	2,070,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	522,756.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	175,250.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	120,000.00
251101102	Periodicals-Prchases Of Periodicals	17,530.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	155,410.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	155,620.00
251100008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	301,421.00
251100102	Medical Institution-Allopathy-Health-Related Activities	2,181,458.00
251101009	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	3,500,000.00
251102009	Medical Institution-Homoeo-Repair Of Equipments	24,981.00
251105001	Health Related Activities-Palliative Care	1,500,000.00
251120002	Drinking Water Programmes-Individual-House Connection	84,012.00
251120005	Drinking Water Programmes-Individual-Well Renovation	374,612.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	18,625.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	144,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	225,450.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	141.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	833,151.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	25,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	244,856.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,265,929.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	102,500.00
251130701	Information and Knowledge Dissemination Capacity Development	35,351.00
251130808	Solid Waste Management - Disposal	534,074.00
251130812	Solid Waste Management - Processing Individual	226,869.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,890,000.00
251140004	Housing-Individual Programmes-House Construction	17,111,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,445,988.00
251140006	Housing-Individual Programmes-Self Construction Of House	780,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,125,000.00
251150107	Women's Welfare - Social Status Studies	81,417.00
251150208	Welfare Of The Aged-Oldage Caring Activity	169,731.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	4,500,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	990,310.00
251150507	Social Security - Gender Resource Center	4,600.00
251150510	Social Security - Giving Bed to Old Age people	199,815.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	69,400.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,177,581.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,657,306.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,189,825.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,708,200.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	976.00
251170104	Anganwadi Related Services	66,870.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	35,400.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	145,693.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	11,700.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	89,855.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	219,229.00
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	9,930.00
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	100,000.00
251240707	Projects As Per Govt Order-Providing Jalanidhi Share(Go.Rt.No.914/2014 Dt 28.03.2014	602,447.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
		Total 63,788,158.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	467,244.00
252110001	Roads-Retarring	10,868,747.00
252110002	Roads-Patch Work	491,772.00
252110003	Roads-Side Wall	3,179,546.00
252110004	Roads-Concreting	3,727,388.00
252110005	Roads-Drainage Renovation	324,918.00
252110008	Roads - Road works with interlocking & concrete blocks	1,297,126.00
252110009	Roads - Road Safety Activities	1,213,592.00
252110701	Bus Stand-Renovation Of Building	69,946.00
252120101	Other Buildings-Renovation Of Building	3,022,432.00
252130101	Side Walls-Sidewall Renovation For All Districts	25,063.00
		Total 24,687,774.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	15,115,600.00
		Total 15,115,600.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	50,317,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,188,800.00
254200104	State Sponsored Schemes- Widow Pension	26,325,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	470,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	10,029,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
		Total 89,571,600.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
		Total 0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	109,920.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	877,335.00
		Total 987,255.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
		Total 0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
		Total 0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstmnts		
Code	Head	Amount (Rs.)
		Total 0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	709,531.00
272300101	Depreciation - Roads & Bridges	4,047,606.00
272310101	Depreciation -Sewerage & Drainage	334,471.00
272330101	Depreciation -Public Lighting	413,756.00
272400101	Depreciation- Plant & Machinery	213,840.00
272500101	Depreciation- Vehicles	114,608.00
272600101	Depreciation - Office & Other Equipments	685,467.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	605,959.00
272800101	Depreciation - Other Fixed Assets	1,876,964.00
		Total 9,002,202.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-1,455,791.00
290800201	Prior Period Expenses - Administrative Expenses	29,480.00
290800501	Prior Period Expenses - Programme Expenses	200,282.00
		Total -1,226,029.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	42,958.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	57,510.00
190200201	Prior Period Income - License Fees	26,900.00
	Total	127,368.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00

Vengara Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	83508025.00
Cash	Cash	RP-40(a)	467075.00
	Operating		
110000000	Tax Revenue	RP-1	2299002.00
140000000	Fees & User Charges	RP-4	9853583.00
150000000	Sale & Hire Charges	RP-5	418487.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	32886798.00
171000000	Interest Earned	RP-9	2081760.00
190000000	Prior Period Income	RP-11	84410.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	0.0
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	47959001.00
431000000	Sundry Debtors (Receivables)	RP-45	18000660.00
460000000	Loans, Advances and Deposits	RP-49	13754.00
	Non Operating		
170000000	Income from Investments	RP-8	412500.00
180000000	Other Income	RP-10	33393.00
330000000	Secured Loans	RP-31	2490000.00
340000000	Deposits Received	RP-33	884124.00
350000000	Other Liabilities	RP-35	3479653.00
	Grand total		204872225.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	54530.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23655.00
414000000	Annual plan - Capital Expences(Service Sector)	RP-41	4041965.00
420000000	Investments	RP-43	13000000.00
431000000	Sundry Debtors (Receivables)	RP-45	13030605.00
460000000	Loans, Advances and Deposits	RP-49	1807776.00
	Non Operating		
340000000	Deposits Received	RP-33	32486.00

350000000	Other Liabilities	RP-35	96724558.00
	Closing Balance		
Bank	Bank	RP-40(b)	75618103.00
Cash	Cash	RP-40(b)	538547.00
	Grand Total		204872225.00



Vengara Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	83,975,100.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,299,002.00
140000000	Fees & User Charges	RP-4	9,853,583.00
150000000	Sale & Hire Charges	RP-5	418,487.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	32,886,798.00
171000000	Interest Earned	RP-9	2,081,760.00
190000000	Prior Period Income	RP-11	84,410.00
290000000	Prior Period Item	RP-25	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	47,959,001.00
431000000	Sundry Debtors (Receivables)	RP-45	18,000,660.00
460000000	Loans, Advances and Deposits	RP-49	13,754.00
Non-Operating			
170000000	Income from Investments	RP-8	412,500.00
180000000	Other Income	RP-10	33,393.00
330000000	Secured Loans	RP-31	2,490,000.00
340000000	Deposits Received	RP-33	884,124.00
350000000	Other Liabilities	RP-35	3,479,653.00
Total :			204,872,225.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	54,530.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23,655.00
414000000	Annual Plan - Capital Expenditures (Service Sector)	RP-41	4,041,965.00
420000000	Investments	RP-43	13,000,000.00
431000000	Sundry Debtors (Receivables)	RP-45	13,030,605.00
460000000	Loans, Advances and Deposits	RP-49	1,807,776.00
Non-Operating			
340000000	Deposits Received	RP-33	32,486.00
350000000	Other Liabilities	RP-35	96,724,558.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	76,156,650.00
Total :			204,872,225.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	467,075.00
450210101	Canara Bank-(4691101006931)	0.00
450210101	CANARA BANK-(4691101000971)	1,434,270.00
450210101	CANARA BANK - HEALTH GRANT BLSC-(110043374118)	0.00
450210101	CANARA BANK -Health Grant- DI-(110043374378)	1,533,872.00
450210101	CANARA BANK -HEALTH GRANT- RPHC-(110043374632)	641,544.00
450210101	HDFC-OWN FUND -(50100400030848)	12,027,855.00
450210101	Jalanidhi- KWA-(4691101008054)	6,981.00
450210101	KERALA GRAMIN BANK-CFC-PFMS -(40110101108202)	7,348,982.00
450210101	KERALA GRAMIN BANK-LITERACY-(40110100109981)	0.00
450210101	KERALA GRAMIN BANK-SANITATION-(40110100110917)	2,752,004.00
450210101	PUNJAB NATIONAL BANK-MGNREGS-(4362000100077015)	0.00
450210101	STATE BANK OF INDIA-e pay-(67326768657)	5,811,964.00
450210101	State Bank of Travancore-(57038702889)	189.00
450210101	STATE BANK OF TRAVANCORE(SSA)-(67033393563)	422,139.00
450210102	Other Co-operative Bank-(20050006590)	1,949.00
450210102	OTHER CO-OPERATIVE BANK-(20050004282)	45,730,878.00
450210102	OTHER CO-OPERATIVE BANK-(20080012729)	44,850.00
450210104	Sub Treasury, Vengara-(799013000000088)	5,750,548.00
450210105	Treasury -(799012900000201)	0.00
450250025	CANARA BANK-(110080384630)	0.00
450210201	Joint Venture -(715201400002931)	0.00
Total		83,975,100.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,299,002.00
Total		2,299,002.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,250.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	60.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100103	Registration Fee From Tutorial Institutions	2,050.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140110199	Other Licence Fees	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	200.00
140120101	Permit Fee For Construction Of Buildings	4,811,539.00
140120104	Permit Fee For Running Machinery	6,625.00
140120105	Fee for Building Regularisation	3,986,976.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	9,860.00
140130199	Fees For Other Certificates Or Extracts	18.00
140130119	Fees For Extracts As Per RTI Act	93.00
140130101	Fee for Issue Of Birth Certificate	2,945.00
140130104	Fee for Name Inclusion After School Admission	70.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,160.00
140130107	Birth Registration - Fee For Non Availability Certificate	68.00
140130108	Death Regn.- Fee For Non Availability Certificate	66.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	26,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	18,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,400.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140200199	Penalties And Fines - Other Penalties	105,175.00
140200101	Penalties And Fines - Penal Interest	363,630.00
140200103	Penalties And Fines - Compounding Fees	2,010.00
140200106	Penalties And Fines - Marriage Registration	29,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	9,000.00
140200110	Penalties And Fines - Ownership Change	52,500.00
140400115	Search Fee - Death Registration	288.00
140400107	Compounding Fee	29,400.00
140400199	Other Fees	612.00
140400109	Application Fee	355,575.00
140400106	Search Fee - Birth Registration	1,802.00
140400111	Installation fee for advertisements	12,000.00
140500209	Restoration Charges For Road Cutting	17,013.00
140500203	Bus Stand Receipts	0.00
	Total	9,853,583.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	320,728.00
150120103	Receipts From Auction Of Obsolete Assets	93,059.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	4,700.00
	Total	418,487.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	32,886,798.00
	Total	32,886,798.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	2,081,760.00
	Total	2,081,760.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	57,510.00
190200201	Prior Period Income - License Fees	26,900.00
	Total	84,410.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	0.00
	Total	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	877,922.00
320100108	Basic Services To The Urban Poor	0.00
320100160	Rural Housing-Housing For All	1,518,435.00
320100162	Sarva Siksha Abhiyan	35,613.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	669,083.00
320100181	Total Sanitation Campaign	76,925.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,433,198.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	28,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	101,158.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	15,607,976.00
320800101	Beneficiary Contributions	556,940.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	622,391.00
320100196	Integrated Child Development Scheme	7,586,589.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	889,771.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,955,000.00
	Total	47,959,001.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	789,812.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,003,842.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	504,609.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	9,334,058.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	94,650.00
431120105	Receivables For Profession Tax - Traders (Current)	754,600.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	370,500.00
431400101	Rent Receivables From Buildings(Current)	1,771,477.00
431400102	Rent Receivables From Buildings(Arrears)	306,512.00
431400301	Receivables Towards Bus Stand Receipts(Current)	70,600.00
431400199	Other Rents Receivables (Arrears)	0.00
431910201	Outdoor collection control account	0.00
	Total	18,000,660.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460509901	Advance To Others	1,754.00
	Total	13,754.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	412,500.00
	Total	412,500.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	1,575.00
180400301	Recovery From Others - Audit Recovery	27,188.00
180800104	Receipts From Libraries	4,630.00
	Total	33,393.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,490,000.00
	Total	2,490,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	207,124.00
340100101	Contractors' Earnest Money Deposit	500.00
340100103	Bidders' Earnest Money Deposit	26,500.00
340200101	Rent Deposit	452,000.00
340200102	Auction Deposit	198,000.00
	Total	884,124.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	1,523,070.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	177,893.00
350200204	Recoveries Payable - National Pension Scheme	2,363.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	183,394.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	34,859.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	29,358.00
350300101	Government And Other Dues Payable - Library Cess	745,711.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8,705.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	132,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	26,172.00
350410401	Advance Collection Of Revenues - Rent From Buildings	33,860.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	130,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	271,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	131,198.00
350800101	Liability In Respect Of Stale Cheques	49,370.00
	Total	3,479,653.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220610101	Fee for Membership Of Krews	2,000.00
220800104	Grama Sabha Expenses	52,530.00
	Total	54,530.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	667.00
320900101	Donations to CMDRF	22,986.00
	Total	23,655.00

RP-41 Annual Plan - Capital Expenses (Service Sector) (P)		
Code	Head	Amount (Rs.)
414120008	Public Drinking Water Programmes- Pipe Line	4,041,965.00
	Total	4,041,965.00

RP-43 Investments (P)		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	13,000,000.00
	Total	13,000,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	13,030,605.00
	Total	13,030,605.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	122,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,385,776.00
460509901	Advance To Others	300,000.00
	Total	1,807,776.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	32,486.00
	Total	32,486.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	75,108,308.00
350100903	Amount payable to KWA	7,927,492.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	367,175.00
350110106	Employee Liabilities - Pension Contributions Of Employees On Deputation Payable	0.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	886,044.00
350110104	Employer Liabilities - Pension Contributions Payable	845,987.00
350110102	Employee Liabilities - Net Salary Payable	7,035,181.00
350120199	Interest Accrued & Due - Others	0.00
350200103	Recoveries Payable - State Life Insurance	167,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	207,623.00
350200117	Recoveries Payable - MEDISEP	116,000.00
350200101	Recoveries Payable - General Provident Fund	319,152.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,125,118.00
350200104	Recoveries Payable - Group Insurance Scheme	150,760.00
350200105	Recoveries Payable - Life Insurance Corporation	175,817.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	6,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	772,268.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	155,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	38,800.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	8,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	201,419.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	167,285.00
350200204	Recoveries Payable - National Pension Scheme	367,175.00
350200299	Recoveries Payable - Other Deductions	243.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	160,956.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	160,956.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	207,623.00
350300199	Government And Other Dues Payable - Others	2,155.00
350400199	Refunds Payable - Other Taxes	12,521.00
	Total	96,724,558.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	538,547.00
450210101	KERALA GRAMIN BANK-LITERACY-(40110100109981)	0.00
450210101	KERALA GRAMIN BANK-CFC-PFMS -(40110101108202)	10,383,222.00
450210101	Jalanidhi- KWA-(4691101008054)	10,703.00
450210101	CANARA BANK -HEALTH GRANT- RPHC-(110043374632)	1,130,614.00
450210101	CANARA BANK -Health Grant- DI-(110043374378)	1,483,969.00
450210101	HDFC-OWN FUND -(50100400030848)	3,174,410.00
450210102	Other Co-operative Bank-(20050006590)	2,028.00
450210102	OTHER CO-OPERATIVE BANK-(20050004282)	44,130,103.00
450210102	OTHER CO-OPERATIVE BANK-(20080012729)	72,079.00
450210101	STATE BANK OF TRAVANCORE(SSA)-(67033393563)	457,752.00
450210101	State Bank of Travancore-(57038702889)	0.00
450210101	KERALA GRAMIN BANK-SANITATION-(40110100110917)	17,377.00
450210101	CANARA BANK - HEALTH GRANT BLSC-(110043374118)	0.00
450210101	HDFC FONT OFFICE COLLECTION UPI/CARD-(50200095024302)	1,112,396.00
450210104	Sub Treasury, Vengara-(799013000000088)	0.00
450210101	KERALA GRAMINBANK OWN FUND-(40110101144392)	4,462,175.00
450210101	Canara Bank-(4691101006931)	0.00
450210101	STATE BANK OF INDIA-e pay-(67326768657)	7,639,368.00
450210101	PUNJAB NATIONAL BANK-MGNREGS-(4362000100077015)	585.00
450210105	Treasury -(799012900000201)	0.00
450210101	CANARA BANK-(4691101000971)	1,482,887.00
450250019	IDBI BANK-(0209104000299619)	0.00
450250025	CANARA BANK-(110080384630)	0.00
450280001	Kerala Gramin Bank HUDCO LOAN -(40110101125209)	58,435.00
450210201	Joint Venture -(715201400002931)	0.00
	Total	76,156,650.00



Vengara Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4432420	0	4432420	
110100102	Property Tax On Non-Residential Buildings	0	0	10050451	0	10050451	
110200101	Profession Tax - Institutions	0	0	95900	0	95900	
110200102	Profession Tax - Employees	0	0	2364252	30250	2334002	
110200105	Profession Tax - Traders	0	0	769600	0	769600	
130100101	Rent From Buildings	0	0	1948234	0	1948234	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3250	0	3250	
140100103	Registration Fee From Tutorial Institutions	0	0	2050	0	2050	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	4	0	4	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	60	0	60	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	90	0	90	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	378500	0	378500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	200	0	200	
140110199	Other Licence Fees	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	4817242	579625	4237617	
140120104	Permit Fee For Running Machinery	0	0	6625	0	6625	
140120105	Fee for Building Regularisation	0	0	4003625	364887	3638738	
140130101	Fee for Issue Of Birth Certificate	0	0	2945	0	2945	
140130104	Fee for Name Inclusion After School Admission	0	0	70	0	70	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	1160	0	1160	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	68	0	68	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	66	0	66	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	26900	0	26900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	18000	0	18000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	4400	0	4400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	9860	0	9860	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	93	0	93	
140130199	Fees For Other Certificates Or Extracts	0	0	18	0	18	
140200101	Penalties And Fines - Penal Interest	0	0	536388	2598	533790	
140200103	Penalties And Fines - Compounding Fees	0	0	2010	0	2010	
140200106	Penalties And Fines - Marriage Registration	0	0	29000	0	29000	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	10000	1000	9000	
140200110	Penalties And Fines - Ownership Change	0	0	53000	500	52500	
140200199	Penalties And Fines - Other Penalties	0	0	105175	0	105175	
140400106	Search Fee - Birth Registration	0	0	1802	0	1802	
140400107	Compounding Fee	0	0	29400	0	29400	
140400109	Application Fee	0	0	359725	13050	346675	
140400111	Installation fee for advertisements	0	0	12000	0	12000	
140400115	Search Fee - Death Registration	0	0	288	0	288	
140400199	Other Fees	0	0	612	0	612	
140500203	Bus Stand Receipts	0	0	212600	130000	82600	
140500209	Restoration Charges For Road Cutting	0	0	17013	0	17013	
150110101	Receipts from Sale Of Tender Forms	0	0	320728	0	320728	
150120103	Receipts From Auction Of Obsolete Assets	0	0	93059	0	93059	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	4700	0	4700	
160100101	Development Fund - General	0	0	36228060	0	36228060	
160100102	Development Fund - Special Component Plan	0	0	6270000	0	6270000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4647000	0	4647000	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	226869	0	226869	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	11754917	0	11754917	
160100401	Maintenance Fund - Road Assets	0	0	21714141	0	21714141	
160100402	Maintenance Fund - Non-Road Assets	0	0	6188000	0	6188000	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	32921901	35103	32886798	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	15992935	0	15992935	
160100660	Rural Housing-Housing For All	0	0	2730000	0	2730000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	144000	0	144000	
160100681	Total Sanitation Campaign	0	0	2750000	0	2750000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	26325000	0	26325000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	240000	0	240000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	50317800	0	50317800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2188800	0	2188800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	10029600	0	10029600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	470400	0	470400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	400701	0	400701	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	672294	0	672294	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100907	Integrated Child Development Scheme	0	0	2000000	0	2000000	
160102601	Beneficiary Contribution (Utilised)	0	0	584175	0	584175	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	765000	0	765000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3900000	0	3900000	
170100101	Interest On Fixed Deposits	0	0	521301	0	521301	
171100101	Interest From Bank Accounts	0	0	2081760	0	2081760	
180400199	Recovery From Employees - Others	0	0	1575	0	1575	
180400301	Recovery From Others - Audit Recovery	0	0	28119	931	27188	
180800104	Receipts From Libraries	0	0	4630	0	4630	
190100101	Prior Period Income-Property Tax	0	0	45263	2305	42958	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	57510	0	57510	
190200201	Prior Period Income - License Fees	0	0	26900	0	26900	
210100101	Salaries - Secretary	0	0	170684	1239021		1068337
210100102	Salaries - Permanent Staff	0	0	639	10262148		10261509
210100106	Salaries - Contract Staff	0	0	53285	915648		862363
210100107	Salaries - Honorarium Staff	0	0	26000	389997		363997
210100201	Wages - Daily Wages Staff	0	0	27500	319669		292169
210100302	Bonus - Permanent Staff	0	0	0	32000		32000
210100304	Bonus - Contract Staff	0	0	0	124712		124712
210100306	Telephone Charges-Secretary	0	0	740	3368		2628
210200102	Travelling Allowances - Permanent Staff	0	0	0	39000		39000
210200104	Travelling Allowances - Contract Staff	0	0	0	6300		6300
210200204	Uniform Allowance	0	0	0	2500		2500
210200207	Special Festival Allowance - Permanent Staff	0	0	4000	31500		27500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	1000		1000
210200209	Special Festival Allowance - Contract Staff	0	0	0	9920		9920
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	29000		29000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2340		2340
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	377103		377103
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1728000		1728000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2340		2340
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8500		8500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8500		8500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27250		27250
210200404	Sitting Fee Of Members	0	0	0	123200		123200
210300102	Pension Contributions - Permanent Staff	0	0	22620	908245		885625
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	398455		398455
210300203	Leave Surrender - Permanent Staff	0	0	0	173700		173700
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	17671		17671
210300206	Leave Surrender- Contract Staff	0	0	51790	78432		26642
210400101	Terminal Leave Encashment-Secretary	0	0	0	872360		872360
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	13684		13684
220100101	Rent Of Buildings	0	0	0	24780		24780
220110101	Electricity Charges - Office	0	0	16210	176371		160161
220110102	Electricity Charges - Transferred Institutions	0	0	0	12645		12645
220120101	Telephone Expenses - Office	0	0	1023	27057		26034
220120103	Postage Expenses	0	0	0	11000		11000
220120104	Internet Charges	0	0	0	1300		1300
220120106	Rent-Transferred Institutions	0	0	0	77994		77994
220120107	Refreshment Charges - Committee Meetings	0	0	1920	15272		13352
220120108	Refreshment Charges - Other Meetings	0	0	1100	104291		103191
220200101	Purchase Of Books	0	0	0	10300		10300
220200102	Purchase Of News Paper	0	0	0	15080		15080
220210101	Printing Charges	0	0	37811	144312		106501
220210102	Stationery Expenses	0	0	2500	25897		23397
220400101	Insurance Of Vehicles	0	0	0	17334		17334
220510101	Legal Expenses For Recoveries	0	0	0	3500		3500
220510102	Legal Expenses Other Than For Recoveries	0	0	0	20000		20000
220520199	Other Professional Fees Except Legal Expenses	0	0	3500	26110		22610
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	50309		50309
220800101	Keralolsavam Expenses	0	0	0	150400		150400
220800104	Grama Sabha Expenses	0	0	0	52530		52530
220800109	Donations And Contributions As Per Government Order	0	0	0	169184		169184
220800199	Other Administrative Expenses	0	0	146276	780934		634658
230100101	Electricity Charges For Street Lights	0	0	192146	2324034		2131888
230100199	Electricity Charges For Other Operations	0	0	815	815		
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	16442	112894		96452
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	11420	13949		2529
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	39626		39626
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	6310		6310
230500999	Repairs & Maintenance - Movable Assets Others	0	0	500	500		
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2050		2050
230800110	Sanitation Expenses	0	0	0	295142		295142
240700101	Bank Charges	0	0	0	130		130
250100001	Paddy-Seed Distribution	0	0	0	1899900		1899900
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	5980562		5980562
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	400000		400000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	1618000		1618000
250100501	Tuber Crops-Seed Distribution	0	0	0	1150000		1150000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	300000		300000
250100902	Floriculture-Tender Plants Distribution	0	0	4750	19000		14250
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	150000		150000
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	621800		621800
250104201	Haritha Keralam - Green House	0	0	0	56928		56928
250110008	Poultry-Providing Birds	0	0	0	1275600		1275600
250110015	Poultry- Terrace Farming (Hen)	0	0	0	106300		106300
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	35000		35000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	49300		49300
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	79607		79607
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	56000		56000
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	2750000		2750000
251100202	Secondary Education-Maintenance Of Buildings In Government School	0	0	0	1014488		1014488
251100304	Higher Secondary Education-Drinking water Facilities In Government School-Maintenance	0	0	0	900000		900000
251100307	Higher Secondary Education-Providing Drinking water Facilities In Aided School	0	0	0	54701		54701
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	132614		132614
251100605	Education Related Activties-Ssa Share	0	0	0	1715086		1715086
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	2070000		2070000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	522756		522756
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	175250		175250
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	120000		120000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	17530		17530
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	155410		155410
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	155620		155620
251100008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	301421		301421
251100102	Medical Institution-Alloppathy-Health-Related Activities	0	0	849925	3031383		2181458
251101009	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	3500000		3500000
251102008	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	250000	250000		
251102009	Medical Institution-Homoeo-Repair Of Equipments	0	0	0	24981		24981
251105001	Health Related Activties-Palliative Care	0	0	0	1500000		1500000
251120002	Drinking Water Programmes-Individual-House Connection	0	0	458000	542012		84012
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	24000	398612		374612
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	18625		18625
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	36000	180000		144000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	439254	664704		225450
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	141		141
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	40100	40100		
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	796891	1630042		833151
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	25000		25000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	244856		244856
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	1323381	2589310		1265929
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	102500		102500
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	35351		35351
251130808	Solid Waste Management - Disposal	0	0	0	534074		534074
251130812	Solid Waste Management - Processing Individual	0	0	0	226869		226869
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2890000		2890000
251140004	Housing-Individual Programmes-House Construction	0	0	3718771	20829771		17111000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	160000	3605988		3445988
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	780000		780000
251150006	Child Welfare-Bala Sabha Programmes	0	0	23000	23000		
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1125000		1125000
251150107	Women's Welfare - Social Status Studies	0	0	0	81417		81417
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	169731		169731
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	4500000		4500000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	990310		990310
251150507	Social Security - Gender Resource Center	0	0	0	4600		4600
251150510	Social Security - Giving Bed to Old Age people	0	0	0	199815		199815
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	69400		69400
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2177581		2177581
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	1225237	5882543		4657306
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1189825		1189825
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1708200		1708200
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	11357	12333		976
251170104	Anganwadi Related Services	0	0	0	66870		66870
251200001	Electric Line-Post Re-Arrangement	0	0	89062	89062		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	35400		35400
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	145693		145693
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	11700		11700
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	89855		89855

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251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	33531	252760		219229
251240301	Drinking Water Programmes-Public-Providing Jananidhi Share	0	0	0	9930		9930
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	100000		100000
251240707	Projects As Per Govt Order-Providing Jananidhi Share(Go.Rt.No.914/2014 Dt 28.03.2014	0	0	0	602447		602447
252100001	Streetlights-Repair Of Streetlights	0	0	0	467244		467244
252110001	Roads-Retarring	0	0	0	10868747		10868747
252110002	Roads-Patch Work	0	0	0	491772		491772
252110003	Roads-Side Wall	0	0	0	3179546		3179546
252110004	Roads-Concreting	0	0	0	3727388		3727388
252110005	Roads-Drainage Renovation	0	0	0	324918		324918
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	1297126		1297126
252110009	Roads - Road Safety Activities	0	0	0	1213592		1213592
252110301	Culverts-Renovation Of Culverts	0	0	755690	755690		
252110701	Bus Stand-Renovation Of Building	0	0	0	69946		69946
252120101	Other Buildings-Renovation Of Building	0	0	0	3022432		3022432
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	25063		25063
253100101	Total Poverty Alleviation	0	0	0	15115600		15115600
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	50317800		50317800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2188800		2188800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	26325000		26325000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	470400		470400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	10029600		10029600
254200108	State Sponsored Schemes- Financial Help For Widow/S Daughters Marriage	0	0	0	240000		240000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	7200	117120		109920
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	877335		877335
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	4296	4296		
272200101	Depreciation-Buildings	0	0	0	709531		709531
272300101	Depreciation - Roads & Bridges	0	0	0	4047606		4047606
272310101	Depreciation -Sewerage & Drainage	0	0	0	334471		334471
272330101	Depreciation -Public Lighting	0	0	0	413756		413756
272400101	Depreciation- Plant & Machinery	0	0	0	213840		213840
272500101	Depreciation- Vehicles	0	0	0	114608		114608
272600101	Depreciation - Office & Other Equipments	0	0	0	685467		685467
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	605959		605959
272800101	Depreciation - Other Fixed Assets	0	0	0	1876964		1876964
290800101	Prior Period Expenses - Establishment Expenses	0	0	1495522	39731	1455791	
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	29480		29480
290800501	Prior Period Expenses - Programme Expenses	0	0	339342	539624		200282
310100101	Panchayat Fund - General Fund	11790685	0	0	0	11790685	
310900101	Excess Of Income Over Expenditure	72634027	0	0	0	72634027	
311100101	Panchayat'S Distress Relief Fund	4124	0	0	0	4124	
312100121	Capital Contribution--Integrated Child Protection Scheme (Icps)	0	0	1476782	0	1476782	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2033292	0	870609	0	2903901	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	699083	0	699083	
312100201	Capital Contribution--Development Fund - General - Capital	530343	0	0	0	530343	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	434923	0	0	0	434923	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	599536	0	0	0	599536	
312100301	Capital Contribution--Maintenance Grant - Road	1971392	0	0	0	1971392	
312100302	Capital Contribution--Maintenance Grant - Non-Road	807957	0	0	0	807957	
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	971638	0	0	0	971638	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	50602783	0	0	0	50602783	
320100105	Awards And Honours - Central Government	50000	0	0	0	50000	
320100108	Basic Services To The Urban Poor	0	0	585	585		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	877922	877337	585	
320100149	National Rural Health Mission	212313	0	0	212313		
320100152	Other Schemes	27315	0	0	0	27315	
320100160	Rural Housing-Housing For All	6590000	0	1518435	2730000	5378435	
320100162	Sarva Siksha Abhiyan	405779	0	35613	0	441392	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	669083	669083		
320100181	Total Sanitation Campaign	23220	0	76925	0	100145	
320100191	Nirmal Puraskar	213622	0	0	0	213622	
320100193	Drought Relief Grant	13406	0	0	0	13406	
320100194	Library Grant	50360	0	0	0	50360	
320100196	Integrated Child Development Scheme	10651707	0	7586589	3476782	14761514	
320100197	Literacy Scheme Grant	141494	0	0	0	141494	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1162367	0	993896	672294	1483969	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	429231	0	1102084	400701	1130614	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	93327	0	6433198	4647000	1879525	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	3527103	0	12955000	11754917	4727186	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	73463	0	28000	0	101463	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	6410286	0	15607976	7928159	14090103	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	3581859	0	10000	2790000	801859	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	507351	0	101158	371505	237004	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	3616	0	0	0	3616	
320700101	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipalities	837860	0	0	0	837860	

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320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	538243	0	0	0	538243	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	353491	0	0	0	353491	
320800101	Beneficiary Contributions	1059085	0	556940	534175	1081850	
320900101	Donations to CMDRF	0	0	22986	22986		
330500201	Secured Loans - Loan From KURDFC	0	1534470	2490000	75114	880416	
340100101	Contractors' Earnest Money Deposit	56475	0	500	0	56975	
340100102	Suppliers' Earnest Money Deposit	25420	0	0	0	25420	
340100103	Bidders' Earnest Money Deposit	66781	0	26500	1000	92281	
340100201	Contractors' Security Deposit	39614	0	0	0	39614	
340100202	Suppliers' Security Deposit	38200	0	0	0	38200	
340100203	Bidders' Security Deposit	92269	0	0	0	92269	
340100301	Contractors' Retention	266313	0	217913	32486	451740	
340100303	Election Deposit	55000	0	0	0	55000	
340109901	Other Deposits	28000	0	0	0	28000	
340200101	Rent Deposit	3672116	0	452000	795665	3328451	
340200102	Auction Deposit	82700	0	198000	0	280700	
340200105	Library Deposit	5516	0	0	0	5516	
340800101	Deposit Received From Others	1000	0	0	0	1000	
350100903	Amount payable to KWA	0	0	8625858	8625858		
350109999	Amount payable to Other Creditors	0	0	94483319	94483319		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7905596	7905596		
350110102	Employee Liabilities - Net Salary Payable	1601108	0	7696830	8680990	616948	
350110103	Employee Liabilities - Unpaid Salaries	64	0	0	0	64	
350110104	Employer Liabilities - Pension Contributions Payable	37447	0	983470	943832	77085	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	886044	886044		
350110106	Employee Liabilities - Pension Contributions Of Employees On Deputation Payable	0	0	58574	58574		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	398455	367175	31280	
350120199	Interest Accrued & Due - Others	0	0	13000000	13000000		
350200101	Recoveries Payable - General Provident Fund	27440	0	493021	485171	35290	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	0	0	1224838	1135118	89720	
350200103	Recoveries Payable - State Life Insurance	1150	0	182250	168150	15250	
350200104	Recoveries Payable - Group Insurance Scheme	1200	0	163960	152760	12400	
350200105	Recoveries Payable - Life Insurance Corporation	19	0	195580	179664	15935	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	50500	50500		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	70000	70000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	824129	772268	51861	
350200112	Recoveries Payable - Banks And Other Financial Institutions	45000	0	228000	235000	38000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3400	0	42200	45600		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	50000	16000	34000	
350200117	Recoveries Payable - MEDISEP	500	0	126000	116500	10000	
350200119	Recoveries Payable - Covid	174400	0	0	0	174400	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	16639	16639		
350200201	Recoveries Payable - Income Tax Deducted At Source	35822	0	198840	234662		
350200202	Recoveries Payable - Value Added Tax	28358	0	0	0	28358	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9689	0	157596	167285		
350200204	Recoveries Payable - National Pension Scheme	4715	0	393740	367175	31280	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	30437	0	260315	184264	106488	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	30437	0	238807	162756	106488	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2952	0	227044	229996		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1977	0	223118	225095		
350200299	Recoveries Payable - Other Deductions	0	0	19000	243	18757	
350300101	Government And Other Dues Payable - Library Cess	613947	0	748698	2987	1359658	
350300110	Government And Other Dues Payable - Audit Recovery	33140	0	0	0	33140	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	21310	0	8705	0	30015	
350300199	Government And Other Dues Payable - Others	32325	0	13034760	13034760	32325	
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	360	0	0	0	360	
350400199	Refunds Payable - Other Taxes	0	0	63761	38141	25620	
350400399	Refunds Payable - Other Fees	0	0	905440	892919	12521	
350400999	Refund of unutilised Grants - Prior period	6900	0	0	0	6900	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1579213	0	26180	76917	1528476	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	15000	0	271200	15000	271200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	371395	0	131198	76874	425719	
350410204	Advance Collection Of Revenues -Bus Stand Receipts	11000	0	130000	11000	130000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	8000	0	132500	8000	132500	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	33860	0	33860	
350800101	Liability In Respect Of Stale Cheques	8356	0	49370	0	57726	
410800101	Other Fixed Assets	0	9790075	0	0		9790075
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	45595	0	0	45595	
413101004	Public Irrigation- Lift Irrigation-Canal	0	0	0	2691555	2691555	
413101006	Irrigation-Others- Public Well For Irrigation	0	492110	0	0	492110	
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	186750	0	0	186750	
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	147563	0	0	147563	
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	730680	0	0	730680	
414100004	Pre-Primary Education-Buildings In Government Schools	0	0	0	768534	768534	
414100101	Primary Education-Sanitation Facilities In Government School	0	198391	0	0	198391	
414100102	Primary Education-Side Wall For Government School	0	0	0	356441	356441	
414100105	Primary Education- Furniture In Government School	0	499697	0	0	499697	
414100106	Primary Education-Buildings In Government Schools	0	251784	0	0	251784	
414100108	Primary Education-Drinking Water Facilities In Government School	0	10583	0	0	10583	

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414100301	Higher Secondary Education-Sanitation Facilities In Government School	0	0	0	427996		427996
414100512	Technical Education- Library Facilities In Govt Schools	0	18900	0	0		18900
414100601	Education Related Activties- Vessels For Meals In Govt School	0	31040	0	0		31040
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	420179	0	102038		522217
414102101	Books For Library-Purchases Of Reading Books	0	58286	0	17850		76136
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	0	5000	5000		
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	0	0	42513		42513
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	1543117	0	761241		2304358
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	352602	0	634463		987065
414120003	Public Drinking Water Programmes- New Borewell	0	1098042	0	0		1098042
414120007	Public Drinking Water Programmes-Tank	0	690469	0	0		690469
414120008	Public Drinking Water Programmes- Pipe Line	0	4765968	1909402	4996666		7853232
414130001	Public Programmes-Toilet	0	971638	0	950000		1921638
414130007	Public Programmes- Drainage	0	8045	0	1520854		1528899
414130105	Waste Management - Sewage Tratment	0	178873	0	0		178873
414130106	Waste Management - Sewerage Treatment Plant	0	1594186	0	0		1594186
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	53698	0	41116		94814
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	1890608	0	993068		2883676
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	167700	0	0		167700
414150101	Welfare Of The Aged- Equipments For Oldage Homes	0	40000	0	0		40000
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	358633	0	0		358633
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	2805818	0	0		2805818
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	320701	0	139142		459843
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	24343	24343		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	614638	0	42905		657543
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	63369	0	0		63369
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	30938	30938		
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	87132	0	0		87132
415100001	Streetlights-Line Extension For Existing Street Lights	0	1317511	0	0		1317511
415100003	Streetlights- Streelights	0	4820103	0	1324888		6144991
415100101	Electrification Of Offices-Office Electrification	0	526156	0	910946		1437102
415110001	Roads- New Roads	0	27199665	829055	13954887		40325497
415110002	Roads-Mettalled Roads	0	4836	0	0		4836
415110003	Roads-Tarred	0	16709831	10868747	10868747		16709831
415110004	Roads-Drainage	0	1511592	0	1226078		2737670
415110201	Footpaths- Foot Paths	0	1949889	0	536878		2486767
415110401	Culverts- New Culverts	0	1146779	792104	923879		1278554
415110801	Bus Stand-Bus Stand	0	1113954	0	2477410		3591364
415120008	Local Self Government Institution Officer Building- Equipments	0	4223623	0	910946		5134569
415120009	Local Self Government Institution Officer Building - Furniture	0	6832341	0	0		6832341
415120102	Other Buildings-New Building	0	21610369	0	4203071		25813440
415120105	Other Buildings-Sanitation Facilities	0	0	0	103431		103431
415120106	Other Buildings-Sidewall	0	229606	0	885033		1114639
415120108	Other Buildings- Equipments	0	724707	0	0		724707
415130301	Farm Road Farm Road	0	678819	0	0		678819
415140001	Vehicles For Office Use	0	1157231	0	0		1157231
416100101	Accumulated Depreciation - Buildings	2642181	0	709531	0	3351712	
416100102	Accumulated Depreciation - Roads and Bridges	26920486	0	4047606	0	30968092	
416100103	Accumulated Depreciation - Sewerage and Drainage	805	0	334471	0	335276	
416100104	Accumulated Depreciation - Waterways	1013088	0	0	0	1013088	
416100105	Accumulated Depreciation - Public Lighting	2962917	0	413756	0	3376673	
416100106	Accumulated Depreciation - Plant and Machinery	884821	0	213840	0	1098661	
416100107	Accumulated Depreciation - Vehicles	313308	0	114608	0	427916	
416100108	Accumulated Depreciation - Office and Other Equipment	2610718	0	685467	0	3296185	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4725698	0	605959	0	5331657	
416100110	Accumulated Depreciation - Other Fixed Assets	5411877	0	1876964	0	7288841	
420800101	Investments - Fixed Deposits	0	5375537	0	13108801		18484338
420800199	Other Investments	0	51635	0	0		51635
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	580068	4870595	4659779		369252
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	126108	531411	629166		223863
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	996709	10945653	10620439		671495
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	205686	914997	1079984		370673
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	94650	95900		1250
431120105	Receivables For Profession Tax - Traders (Current)	0	0	775800	775800		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	150	150		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	382000	382000		
431400101	Rent Receivables From Buildings(Current)	0	1109570	3092815	2100739		117494
431400102	Rent Receivables From Buildings(Arrears)	0	525654	851346	1183586		857894
431400107	Receivables Towards Bus Stand Receipts(Current)	0	0	1000	1000		
431400199	Other Rents Receivables (Arrears)	0	0	148032	148032		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	82600	82600		
431409999	Receivables From Government - Others	0	618281	0	0		618281
431500199	Receivables of Redemption	0	0	0	13030605		13030605
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	93930	0	726407	739420	80917	
431910201	Outdoor collection control account	5438	0	24802	24802	5438	
440500101	Prepaid Programme Expenses	0	0	0	2450000		2450000
450100101	Cash	0	467075	23907644	23979116		538547
450210101	Nationalised Bank Account Of Own Revenue Fund	0	31979800	63777992	63153650		31355458
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	45777677	28499757	26926290		44204210

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450210104	Treasury Account Of Traditional Functions Fund	0	5750548	48522018	42771470		
450250019	Fund In Bank Account Of Grant For Solid Waste Management	0	0	659083	659083		
450280001	Fund In Bank Account Of Loans And Advances	0	0	2450000	2508435		58435
460100101	Festival Advance	0	8000	164000	168000		12000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	57258	0	0		57258
460500103	Advance Payment Of Royalty	0	14075	0	0		14075
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	0	954701		954701
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	15018802	0	105407		15124209
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	9740	0	0		9740
460500411	Advance To Kerala Rural Water Supply And Sanitation Agency	0	301760	0	0		301760
460500501	Advance To Implementing Officers	0	1975000	49300	49300		1975000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1070395	881858	1456361		1644898
460509901	Advance To Others	0	291000	72707	310553		528846
	Total	236088930	236088930	711683248	711683248	534644867	534644867