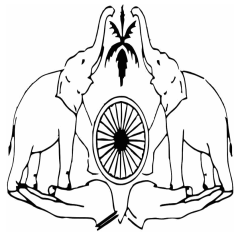
Vengara Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	19749635.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	3167648.00
1400000	Fees and User Charges Remission and Refund	I - 4	6072474.50
1500000	Sale & Hire Charges	I - 5	70535.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	258870089.00
1700000	Income from Investments	I - 7	1786652.00
1710000	Interest Earned	I - 8	2043882.00
1800000	Other Income	I - 9	56830.00
	Total Income		**291817745.50**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	19449170.00
2200000	Administrative Expenses	I - 11	1434571.00
2300000	Operations & Maintenance	I - 12	4348967.00
2400000	Interest & Finance Charges	I - 13	81177.00
2500000	Programme Expenses	I - 14	10581082.00
2510000	Expenses related to Productive Sector	I - 14(a)	10571520.00
2520000	Expenses related to Service Sector	I - 14(b)	42226351.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	15588780.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	162251700.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	70000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	16380.00
2700000	Provisions and Write off	I - 16	541961.00
2720000	Depreciation	I - 18	9308981.00
	Total Expenditure		**276470640.00**
	Gross Surplus / Deficit of income over Expenditure		**15347105.50**
2800000	Prior Period Item	I - 19	-9271210.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**24618315.50**



Vengara Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101001	Profession Tax – Employees		2115170
2		1101002	Profession Tax - Traders/ Institutions		1321550
3		1100108	Property Tax On Non-Residential Buildings		11355159
4		1100107	Property Tax On Residential Buildings		4957756
		1300000		**Rental Income (130)-I - 3**	
5		1302003	Rent from Buildings		1601083
6		1308002	Rent from Localbody Properties		1566565
		1400000		**Fees and User Charges (140)-I - 4**	
7		1401302	Fees for Delayed Registration - Birth & Death		326
8		1401304	Fee for Marriage Registration		59610
9		1401399	Fees for Other Certificates or Extracts		3060
10		1401701	Regularization Fees		1659633

SN	Group	Code	Head Name	Schedule	Amount
11		1401801	Application Fee		400
12		1402001	Penal Interest		229184
13		1402003	Other Penalities and Fines		323102
14		1402004	Compounding Fee		51200
15		1402005	Fine for Dumping Waste		55000
16		1404002	Notice Fees		31
17		1404004	Ownership Change Fees - Fine		44180
18		1404008	Delayed Registration Fees		21250
19		1404009	Search Fees		828
20		1404099	Other Fees		400
21		1405008	Receipts from Libraries		4245
22		1407001	Road Cutting Charges		12205
23		1408001	Other Charges		750
24		1405005	Bus Stand Fees		130000
25		1401001	Private Hospital & Paramedical Institutions Registration Fee		450
26		1401101	License Fees for Enterprises		464400
27		1401106	License Fees for Domestic Dogs		300
28		1401201	Fees for Construction of Buildings		2562950.5
29		1401202	Fees for Installation of Machinery		100
30		1401203	Permit Application fee		221900
31		1401305	Fee for Non Availability Certificate		120
32		1401306	Fee for Correction in Registration		4555

SN	Group	Code	Head Name	Schedule	Amount
33		1402006	Fine imposed by Health Authorities		95000
34		1404011	Late Fee		9185
35		1401204	Permit Fee for Additional FSI		0
36		1407003	Collection Incentive - KCWWF		3510
37		1405023	Public Comfort Station Receipts		10600
38		1401205	Fees for Erection of Telecommunication Tower		20000
39		1407005	Incentive from Schemes		84000
		1500000		**Sale and Hire Charges (150)-I - 5**	
40		1501202	Receipts from Sale of Scrap		12750
41		1501203	Receipts from auction of obsolete assets		57785
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
42		1601002	Development Fund - Special Component Plan		4470000
43		1601001	Development Fund - General		21486643
44		1601021	Maintenance Fund - Road Assets		9755662
45		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3582000
46		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		46504500
47		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		864800
48		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic		618034

SN	Group	Code	Head Name	Schedule	Amount
			InfraStructure to the PHCs		
49		1602005	Central Finance Commission Grant - Untied		2321158
50		1602006	Central Finance Commission Grant - Tied		4148641
51		1602019	Intergrated Child Development Service		1935755
52		1602023	Swaccha Bharat Mission - Grameen		172168
53		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4041000
54		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		18231200
55		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		88908200
56		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		800000
57		1601045	Other Revenue Grants		98000
58		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		965453
59		1602051	Grant for Health and Wellness Centers		0
60		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
61		1601022	Maintenance Fund - Non-Road Assets		6080415
62		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		12359673
63		1601023	General Purpose Fund		28332323

SN	Group	Code	Head Name	Schedule	Amount
64		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1425000
65		1604001	Contribution towards Joint Venture Projects from District Panchayat		980000
66		1603002	Beneficiary Contribution		602724
67		1601037	Library Grant		66740
		1700000		**Income from Investments (170)-I - 7**	
68		1701002	Interest on Fixed Deposits		1786652
		1710000		**Interest Earned (171)-I - 8**	
69		1711001	Interest from Bank Accounts		2043882
		1800000		**Other Income (180)-I - 9**	
70		1808004	Receipts on excess payments		51030
71		1803001	Profit on Disposal of Fixed Assets		5800
					291817745.5
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
72		2101001	Salaries -Secretary		867706
73		2103007	Pension Contribution		604088
74		2102004	Travelling Allowances - Temporary Staff		1672
75		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2540017
76		2102017	Festival Allowance		62670
77		2102018	Spectacle Allowance		11800
78		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/		58701

SN	Group	Code	Head Name	Schedule	Amount
			members		
79		2103006	Employer's Contribution to NPS - Regular Employees		567507
80		2102001	Travelling Allowances - Secretary		21751
81		2101401	Honourarium		428100
82		2101201	Bonus		67500
83		2101101	Wages		969739
84		2101005	Salaries - Temporary Staff		101390
85		2101004	Salaries - Contract Staff		1131811
86		2101003	Salaries - Permanent Staff		11112428
87		2101002	Salaries - Engineering Staff		902290
		2200000		**Administtrative Expenses (220)-I - 11**	
88		2201201	Telephone Expenses/ Internet Charges		39462
89		2201199	Other Office Maintenance Expenses		75989
90		2201101	Office Electricity Expenses		175009
91		2201001	Rent of Buildings		22302
92		2208099	Miscellaneous Administration Expenses		748189
93		2206001	Newspaper Advertisement Charges		21992
94		2205101	Miscellaneous Legal Expenses		64813
95		2204001	Insurance		50716
96		2202101	Printing & Stationery		156292
97		2202001	Books & Periodicals		42108
98		2201299	Miscellaneous Communication Expenses		22699

SN	Group	Code	Head Name	Schedule	Amount
99		2201202	Postage Expenses		15000
		2300000		**Operations and Maintenance (230)-I - 12**	
100		2305001	Repairs & Maintenance - Roads and Pavements		223079
101		2308099	Other Operating & Maintenance Expenses		2914
102		2308013	Sanitation Expenses		0
103		2301003	Electricity Charges of Other Buildings of LB		18543
104		2301001	Electricity Charges for Street Lights		2174911
105		2301002	Fuel Charges		189297
106		2304001	Vehicle Hire Charges		31000
107		2305004	Repairs & Maintenance - Drainage		9504
108		2305099	Repairs & Maintenance - Other Infrastructure Assets		1426795
109		2305201	Repairs & Maintenance - Buildings		4
110		2305301	Repairs & Maintenance - Vehicles		32998
111		2305902	Repairs & Maintenance - Office Equipments		360
112		2308005	Expenses relating to collection of Taxes		239562
		2400000		**Interest and Finance Charges (240)-I - 13**	
113		2408001	Other Finance Expenses		12945
114		2407001	Bank Charges		5011
115		2408002	Rebate on Tax and Revenues		63221
		2520000		**Expenses in Service Sector (252)-I -**	

SN	Group	Code	Head Name	Schedule	Amount
				14(b)	
116		2520111	Contribution towards SSA		1741543
117		2520107	Education-Related Activities		28500
118		2520303	Reading Rooms ,Libraries - Periodicals		30270
119		2520304	Grama sabha/Ward sabha Center		98650
120		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		100000
121		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		100000
122		2520602	Health related Programs		2096231
123		2520701	Drinking Water - Individual		136000
124		2520801	Housing & House Electrification - Individual		10376804
125		2520902	Child Welfare Program		23000
126		2520903	Women Welfare		2125000
127		2520904	Welfare of the Aged		1134112
128		2520905	Welfare Programs for the Destitute		200000
129		2520906	Welfare Programs for Physically/ Mentally Challenged		3874700
130		2520908	Social Security Programme		74445
131		2521001	Anganwadi Nutrition		5075154
132		2521102	Anganwadi Related Services		1708200
133		2521601	Local Government Service Delivery Improvement		190063
134		2521701	Allied Institution Service Delivery		377801

SN	Group	Code	Head Name	Schedule	Amount
			Improvement		
135		2521801	Contribution to Social Security Mission		100000
136		2521901	Sanitation & Waste Management - Individual		98600
137		2522001	Plan Formulation, Implementation and Monitoring		294793
138		2522201	Disaster Management - Related Services		27720
139		2520618	Medical Institution - Allopathy		2068498
140		2520619	Medical Institution - Ayurvedic		4425368
141		2520620	Medical Institution - Homoeo		500000
142		2520109	Encourage Excellence of SC/ ST		1420000
143		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1286819
144		2521602	Payments to IKM		127285
145		2522304	Solid Waste Management - Classification		131903
146		2522305	Solid Waste Management - Collection and Transportation		404392
147		2522309	Solid Waste Management - Related Activities		412800
148		2522310	Solid Waste Management - Disposal		1288540
149		2522312	Solid Waste Management - Monitoring		149160
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
150		2530501	Vehicle Rent for Engineering Wing		198000
151		2530102	Office Electrification		177637

SN	Group	Code	Head Name	Schedule	Amount
152		2530201	Roads		10106381
153		2530101	Street Lights		1073048
154		2530402	Other Constructions - Side Walls		186308
155		2530302	Public Buildings - Other Buildings		3847406
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
156		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		120000
157		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4041000
158		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		18231200
159		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		864800
160		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		46504500
161		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3582000
162		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		88908200
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
163		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		70000

SN	Group	Code	Head Name	Schedule	Amount
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
164		2510132	Agriculture Related Facilities		16800
165		2510105	Agriculture - Plaintane		493000
166		2510104	Agriculture - Vegetables		12000
167		2510802	Water Conservation		2068416
168		2510101	Agriculture - Paddy		5006250
169		2511201	Skill Development		4380
170		2510102	Agriculture - Coconut		2334420
171		2510613	Service Enterprises		1620
172		2510305	Dairy Development - Milk Incentives		89334
173		2510210	Animal Husbandry - Disease Control		45300
174		2510209	Animal Husbandry - Infrastructure		500000
		2500000		**Programme Expenditure (250)-I - 14**	
175		2501001	Election Expenses		328555
176		2502001	Expenditure on Poverty Eradication Program		10252527
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
177		2601006	Library Grant - Revenue Expenses		16380
		2700000		**Provisions and Write off (270)-I - 16**	
178		2703002	Property Tax (General) Written Off		541961
		2720000		**Depreciation (272)-I - 18**	
179		2726001	Depreciation-Office & Other Equipments		718938

SN	Group	Code	Head Name	Schedule	Amount
180		2724001	Depreciation-Plant & Machinery		87853
181		2723301	Depreciation-Public Lighting		367188
182		2723101	Depreciation-Sewerage & Drainage		282193
183		2723001	Depreciation-Roads & Bridges		4748713
184		2722001	Depreciation-Buildings		761321
185		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		0
186		2725001	Depreciation-Vehicles		411493
187		2728001	Depreciation-Other Fixed Assets		1931282
					276470640
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
188		2808001	Prior Period Expenses		1933314
189		2801001	Prior Period Income		(11204524)
					(9271210)

Vengara Grama Panchayat
BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	142335845.50
3110000	Earmarked Funds	B2	2110.00
3120000	Reserves	B3	60777973.00
	Total Reserve & Surplus		**203115928.50**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	45358025.00
	Total Grants, Contributions for Specific Purposes		**45358025.00**
	Loans		
3300000	Secured Loans	B5	713019.00
	Total Loans		**713019.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	5259771.00
3500000	Other Liabilities	B8	7971286.00
	Total Current Liabilities and Provisions		**13231057.00**
	Total LIABILITY		**262418029.50**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	184098261.00
4110000	Accumulated Depreciation	B10	-65797082.00
	Total Fixed Assets		**118301179.00**
	Investments		
4200000	Investments	B12	20322625.00
	Total Investments		**20322625.00**
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	3769374.00
4400000	Pre-paid Expenses	B16	2450000.00
4500000	Cash and Bank Balance	B17	96744272.50
4600000	Loans, Advances and Deposits	B18	20830579.00
	Total Current Assets, Loans and Advances		**123794225.50**
	TOTAL ASSET		**262418029.50**

Vengara Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	75618103.00
Cash	Cash	OB	538547.00
	Operating		
1100000	Tax Revenue	R1	2076420.00
1300000	Rental income	R3	66452.00
1400000	Fees & User Charges	R4	5446970.50
1500000	Sale & Hire Charges	R5	70535.00
1710000	Interest Earned	R8	2081386.00
1800000	Other Income	R9	56830.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	18486490.00
3400000	Deposits Received	R13	1294567.00
3500000	Sundry Creditors	R14	13315341.00
3500000	Sundry Creditors	R15	736721.00
4310000	Sundry Debtors	R20	13030605.00
4310000	Sundry Debtors	R17	98015600.00
4600000	Advances Received	R18	12000.00
	Non Operating		
	TOTAL RECEIPT		**154689917.50**
	GRAND TOTAL (Opening Balance+ Receipt)		**230846567.50**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4893111.00
2200000	Administrative Expenses	P2	1434571.00
2300000	Operations & Maintenance	P3	4109405.00
2400000	Interest on Loans	P4	17956.00
2500000	Programme Expenses	P5	328555.00
2510000	Expenses related to Productive Sector	P6	8036220.00
2520000	Expenses related to Service Sector	P7	35348792.00
2530000	Expenses related to Infrastructure Sector	P8	10343036.00
2550000	Expenses related to Joint Venture Projects	P10	70000.00

2600000	Revenue Grants, Contribution and Subsidies	P11	16380.00
2800000	Prior Period Item	P12	1933314.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	39250.00
3400000	Deposits Paid	P16	71807.00
3500000	Sundry Creditors	P17	62221175.00
4100000	Fixed Assets	P18	2998033.00
4310000	Redemption amount	P24	433411.00
4600000	Loans, Advances and Deposits	P23	1807279.00
	Non Operating		
	TOTAL PAYMENT		**134102295.00**
	Closing Balance		
Bank	Bank	CB	96018881.50
Cash	Cash	CB	725391.00
	Grand Total (Payment + Closing Balance)		**230846567.50**

Vengara Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	11790685
2	3109001	Excess of Income Over Expenditure	130545160.5
		Total of Muncipal (General) Fund [Code No 310]	**142335845.5**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	2110
		Total of Earmarked Fund	**2110**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	60777973
		Total of Reserves	**60777973**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	458485

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1668677
3	3201004	Central Finance Commission Grant - Tied	7606981
4	3201005	Central Finance Commission Grant - Untied	4597606
5	3201020	Integrated Child Development Service	21340304
6	3201022	Kerala Sustainable Urban Development Project	0
7	3201026	Sarva Siksha Abhiyan	469385
8	3201027	Swaccha Bharat Mission - Grameen	0
9	**3201035**	**Total Sanitation Campaign**	**100145**
10	3201042	Nirmal Puraskar	213622
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	101463
17	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1512573
18	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	4578435
19	3202025	Drought Relief Grant	13406
20	3202026	Library Grant	0

SN	Code	Description of Items	Current Year Amount
21	3202029	Awards and Honours - Tied	0
22	3208010	Beneficiary Contribution	1477894
23	3208099	Other Grants & Contributions for Specific Purpose	1069794
24	3209001	Contribution to Joint Venture Projects from District Panchayat	0
25	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
26	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	7761
27	3201050	Grants Contributions for Specific Purposes - Central Government	0
28	3202032	Literacy Scheme Grant	141494
		Total of Grants, Contribution for Specific Purposes	**45358025**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	713019
		Total of Secured Loans	**713019**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	173676
2	3401002	Security Deposit	167386
3	3401003	Retention	683038
4	3402001	Rent Deposit	3356463
5	3402002	Auction Deposit	567208
6	3402006	Election Deposit(Candidate)	283000
7	3408099	Other deposits received	29000

SN	Code	Description of Items	Current Year Amount
		Total of Deposits Received	**5259771**
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	739788
4	3501107	Contribution to Other Pension Fund Payable	0
5	3501201	Interest Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	62985
7	3502001	Recoveries Payable - General Provident Fund	10000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	81000
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	5000
10	3502005	Recoveries Payable - Loan Recovery	0
11	3502006	Recoveries Payable - Insurance Premium	10012
12	3502008	Recoveries Payable - Co-operative Recovery	2000
13	3502010	Recoveries Payable - Dues to other LSGIs	35000
14	3502012	Recoveries Payable - State Life Insurance	17954
15	3502014	Recoveries Payable - Group Insurance	13100
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	13363
18	3502020	Recoveries Payable - Employee Share NPS	59505
19	3502022	Recoveries Payable -Medisep -Regular	12366

SN	Code	Description of Items	Current Year Amount
20	3502024	Recoveries Payable-Other Recoveries from Employees	37014
21	3502025	Recoveries Payable - Income Tax Deducted at Source	6438
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	5600
23	3502027	Recoveries Payable - Pandemic/ Epidemic	174400
24	3502028	Recoveries Payable - Other Recoveries	0
25	3503001	Government and Other Dues Payable - Library Cess Payable	2137956
26	3503005	Government and Other Dues Payable-TDS - CGST	5594
27	3503006	Government and Other Dues Payable-TDS - SGST	5594
28	3503007	Government and Other Dues Payable-TDS - IGST	0
29	3503008	Government and Other Dues Payable - CGST	132091
30	3503009	Government and Other Dues Payable - SGST	132091
31	3503011	Government and Other Dues Payable - TCS - Income Tax	0
32	3503013	Government and Other Dues Payable - Others payable	0
33	3504002	Refund Payable - Profession Tax	360
34	3504007	Refund Payable - Other Taxes	25620
35	3504010	Refund Payable - Other Fees	12521
36	3504099	Refund Payable - Others	6900
37	3504101	Advance Collection of Revenues	2480253
38	3505001	Water charges Payable	0
39	3508001	Liability in respect of Stale Cheque	1273520
40	3501116	Pension Contribution Payable	37275

SN	Code	Description of Items	Current Year Amount
41	3503018	Cess on KCWWF Payable	0
42	3508099	Other Liabilities Payable	148132
43	3502035	Recoveries Payable - PF Loan Repayment - GPF	4900
44	3502036	Recoveries Payable - Kerala State Backward Development Corporation	0
45	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	28690
46	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	2014
47	3501099	Other Creditors Controll Account	0
48	3503099	Other Payable	0
49	3504018	Refund Payable - Grants and Funds	0
50	3502043	Recoveries Payable - Profession Tax	252250
		Total of Other Liabilities	**7971286**
		Schedule B12: Investments	
1	4201001	Investments	51635
2	4208001	Fixed Deposits	20270990
		Total of Investments	**20322625**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	73450
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	13500
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	634515

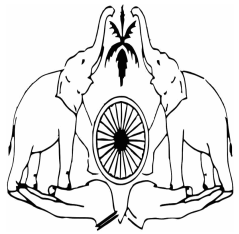
SN	Code	Description of Items	Current Year Amount
6	4314002	Rent receivable from Buildings (Arrears)	205760
7	4314006	Receivables from Markets (Arrear)	0
8	4314007	Receivables from Comfort Station (Current)	0
9	4314009	Receivables from Bus Stand (Current)	0
10	4314011	Receivables from Slaughter House (Current)	0
11	4314015	Rent receivables from Local Body Properties (Current)	0
12	4314016	Rent receivables from Local Body Properties (Arrear)	0
13	4315002	Receivables from Government (redemption amount)	1051692
14	4315004	Receivables - Developement Fund - General	0
15	4315005	Receivables - Developement Fund - SCP	0
16	4315006	Receivables - Developement Fund - TSP	0
17	4315007	Receivables - Maintenance - Road	0
18	4315008	Receivables - Maintenance - Non Road	0
19	4315009	Receivables - Central Finance Commission Grant - Tied	0
20	4315010	Receivables - Central Finance Commission Grant - Untied	0
21	4315011	Receivables - General Purpose Fund	0
22	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(81793)
23	4315201	Revenue Recovery - Receivables	218569
24	4311003	Receivables For Property Tax On Residential Buildings(Current)	382887
25	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	123242
26	4311005	Receivables For Property Tax On Non-Residential	677497

SN	Code	Description of Items	Current Year Amount
		Buildings (Current)	
27	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	470055
28	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**3769374**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	2450000
		Total of Pre-paid Expenses	**2450000**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	725391
2	4502101	CB 4691101000971 JALANIDHI	1512573
3	4502101	CB - 4691101008054	13318
4	4502101	CB Health Grant 110043374378	1668677
5	4502101	CB Health Grant 110043374632	458485
6	4502101	HB - 50100400030848	3865645
7	4502101	HB - 50200095024302	1112397
8	4502101	KGB 40110100110917 SANITATION	19305
9	4502101	KGB - 40110101108202	12204587
10	4502101	KGB - 40110101125209	60351
11	4502101	KGB UPI Account	18688269.5
12	4502101	OCB - 0020050004282	40654382
13	4502101	OCB 20050006590	2110

SN	Code	Description of Items	Current Year Amount
14	4502101	OCB - 20080012729	53109
15	4502101	OCB SAYAMPRABHA	0
16	4502101	PNB - 4362000100077015	7761
17	4502101	SBoI - 67033393563	469508
18	4502101	SBoI - 67326768657	15228404
19	4502201	1520 - 799013000000088	0
20	4502202	Development Fund General	0
21	4502202	Development Fund SCP	0
22	4502202	Maintenance Grant Non Road	0
23	4502202	Maintenance Grant Road	0
24	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**96744272.5**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	40000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	57258
4	4605002	Advance to Implementing Agencies	16390410
5	4605003	Advance to Implementing Officers	1975000
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1774790
7	4605099	Advance to Others	592921
		Total of Loans, Advances and Deposits	**20830579**
		Schedule B9: Fixed Assets	

SN	Code	Description of Items	Current Year Amount
1	4102002	Administrative Buildings	381879
2	4102005	Hospital Buildings	1797820
3	4102006	Dispensary/ Clinic Buildings	186750
4	4102008	School Buildings	768534
5	4102010	Market Buildings	259600
6	4102015	Buildings - Sanitation and Waste Management	729818
7	4102016	Other Buildings	33564280
8	4102017	Compound Wall	501501
9	4103001	Concrete Roads	48745881
10	4103002	Black Topped Roads	20193909
11	4103003	Interlocked Roads	222513
12	4103004	Footpath	2486767
13	4103005	Metalled Roads	4836
14	4103007	Other Roads	678819
15	4103010	Culverts	1278554
16	4103012	Side Walls	1452510
17	4103099	Other Constructions	15325113
18	4103101	Sewerage	178873
19	4103102	Drainage	5465002
20	4103205	Distribution & Regulation System - Public Lighting	7462502
21	4104001	Plant & Machinery	2494720
22	4105001	Vehicles	4211272

SN	Code	Description of Items	Current Year Amount
23	4106001	Office & Other Equipments	8607279
24	4106002	Computers, Printers & Peripherals	971752
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	11147132
26	4108001	Other Fixed Assets	10407479
27	4103302	Street Light	981802
28	4102020	Bus Stand Buildings	3591364
		Total of Fixed Assets	**184098261**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4113033)
2	4113001	Accumulated Depreciation - Roads	(35716805)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(617469)
4	4113201	Accumulated Depreciation-Watersupply	(1013088)
5	4113301	Accumulated Depreciation-Public Lighting	(3743861)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1186514)
7	4115001	Accumulated Depreciation-Vehicles	(839409)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(4015123)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5331657)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(9220123)
		Total of Accumulated Depreciation	**(65797082)**



Vengara Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		538547	
						538547
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CB 4691101000971 JALANIDHI		1482887	
3			Canara Bank-CB - 4691101008054		10703	
4			Canara Bank-CB Health Grant 110043374378		1483969	
5			Canara Bank-CB Health Grant 110043374632		1130614	
6			HDFC Bank-HB - 50100400030848		3174410	
7			HDFC Bank-HB - 50200095024302		1112396	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			KERALA GRAMIN BANK-KGB 40110100110917 SANITATION		17377	
9			KERALA GRAMIN BANK-KGB - 40110101108202		10383222	
10			KERALA GRAMIN BANK-KGB - 40110101125209		58435	
11			KERALA GRAMIN BANK-KGB UPI Account		4462175	
12			Other Co-operative Bank-OCB - 0020050004282		44130103	
13			Other Co-operative Bank-OCB 20050006590		2028	
14			Other Co-operative Bank-OCB - 20080012729		72079	
15			Punjab National Bank-PNB - 4362000100077015		585	
16			State Bank of India-SBoI - 67033393563		457752	
17			State Bank of India-SBoI - 67326768657		7639368	
						75618103
	RECEIPT			**R1-Tax Revenue**		
18		1101001	Profession Tax – Employees		2076420	
						2076420
	RECEIPT			**R3-Rental Income**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1308002	Rent from Localbody Properties		66452	
						66452
	RECEIPT			**R4-Fee and User Charges**		
20		1401106	License Fees for Domestic Dogs		300	
21		1401201	Fees for Construction of Buildings		2562950.5	
22		1401202	Fees for Installation of Machinery		100	
23		1401203	Permit Application fee		221900	
24		1401302	Fees for Delayed Registration - Birth & Death		326	
25		1401304	Fee for Marriage Registration		59610	
26		1401399	Fees for Other Certificates or Extracts		3060	
27		1401701	Regularization Fees		1659633	
28		1401801	Application Fee		400	
29		1402001	Penal Interest		228107	
30		1402003	Other Penalities and Fines		307635	
31		1402004	Compounding Fee		51200	
32		1402005	Fine for Dumping Waste		55000	
33		1404002	Notice Fees		31	
34		1404004	Ownership Change Fees - Fine		44180	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1404008	Delayed Registration Fees		21250	
36		1404009	Search Fees		828	
37		1404099	Other Fees		400	
38		1405008	Receipts from Libraries		4245	
39		1407001	Road Cutting Charges		12205	
40		1408001	Other Charges		750	
41		1401305	Fee for Non Availability Certificate		120	
42		1401306	Fee for Correction in Registration		4555	
43		1402006	Fine imposed by Health Authorities		95000	
44		1404011	Late Fee		9185	
45		1401204	Permit Fee for Additional FSI		0	
46		1401205	Fees for Erection of Telecommunication Tower		20000	
47		1407005	Incentive from Schemes		84000	
						5446970.5
	RECEIPT			**R5-Sale and Hire Charges**		
48		1501202	Receipts from Sale of Scrap		12750	
49		1501203	Receipts from auction of obsolete assets		57785	
						70535
	RECEIPT			**R8-Interest Earned**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
50		1711001	Interest from Bank Accounts		2081386	
						2081386
	RECEIPT			**R9-Other Income**		
51		1803001	Profit on Disposal of Fixed Assets		5800	
52		1808004	Receipts on excess payments		51030	
						56830
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
53		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		412688	
54		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		449988	
55		3201005	Central Finance Commission Grant - Untied		348891	
56		3201020	Integrated Child Development Service		11486380	
57		3201022	Kerala Sustainable Urban Development Project		284000	
58		3201027	Swaccha Bharat Mission - Grameen		172168	
59		3202019	Grants, Funds & Contributions For Specific Purposes - Other		2532539	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Government Agencies - Jalanidhi			
60		3202026	Library Grant		16380	
61		3208010	Beneficiary Contribution		531884	
62		3208099	Other Grants & Contributions for Specific Purpose		98000	
63		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2153572	
64		3201050	Grants Contributions for Specific Purposes - Central Government		0	
						18486490
	RECEIPT			**R13-Deposits Received**		
65		3401001	Earnest Money Deposit		3000	
66		3401003	Retention		198059	
67		3402001	Rent Deposit		579000	
68		3402002	Auction Deposit		286508	
69		3402006	Election Deposit(Candidate)		228000	
						1294567
	RECEIPT			**R14-Sundry Creditors**		
70		3502001	Recoveries Payable - General Provident Fund		35290	
71		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		232673	
72		3502012	Recoveries Payable - State		14250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Life Insurance			
73		3502014	Recoveries Payable - Group Insurance		13200	
74		3502018	Recoveries Payable-Audit Recovery		13363	
75		3502020	Recoveries Payable - Employee Share NPS		2645	
76		3502022	Recoveries Payable -Medisep -Regular		10000	
77		3502024	Recoveries Payable-Other Recoveries from Employees		37014	
78		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		30654	
79		3502028	Recoveries Payable - Other Recoveries		35752	
80		3503001	Government and Other Dues Payable - Library Cess Payable		778298	
81		3503005	Government and Other Dues Payable-TDS - CGST		32239	
82		3503006	Government and Other Dues Payable-TDS - SGST		14825	
83		3503008	Government and Other Dues Payable - CGST		274023	
84		3503009	Government and Other Dues Payable - SGST		275683	
85		3503013	Government and Other Dues Payable - Others payable		6375087	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
86		3508001	Liability in respect of Stale Cheque		4888095	
87		3502043	Recoveries Payable - Profession Tax		252250	
						13315341
	RECEIPT			**R15-Advance Collection**		
88		3504101	Advance Collection of Revenues		736721	
						736721
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
89		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		976900	
90		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		119640	
91		4313003	Receivable for License Fees (Current)		318400	
92		4313004	Receivable for License Fees (Arrears)		26050	
93		4314001	Rent receivable from Buildings (Current)		966568	
94		4314002	Rent receivable from Buildings (Arrears)		65183	
95		4314006	Receivables from Markets (Arrear)		8688	
96		4314007	Receivables from Comfort Station (Current)		10600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
97		4314009	Receivables from Bus Stand (Current)		0	
98		4314011	Receivables from Slaughter House (Current)		0	
99		4314015	Rent receivables from Local Body Properties (Current)		1500113	
100		4314016	Rent receivables from Local Body Properties (Arrear)		154534	
101		4315004	Receivables - Developement Fund - General		19950702	
102		4315005	Receivables - Developement Fund - SCP		4472000	
103		4315007	Receivables - Maintenance - Road		11649000	
104		4315008	Receivables - Maintenance - Non Road		6268000	
105		4315009	Receivables - Central Finance Commission Grant - Tied		4249694	
106		4315010	Receivables - Central Finance Commission Grant - Untied		4637000	
107		4315011	Receivables - General Purpose Fund		27430033	
108		4315201	Revenue Recovery - Receivables		1971	
109		4311003	Receivables For Property Tax On Residential Buildings(Current)		4269137	
110		4311004	Receivables For Property Tax		394027	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			On Residential Buildings (Arrears)			
111		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		9966003	
112		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		580907	
113		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		450	
						98015600
	RECEIPT			**R18-Advances Received**		
114		4601001	Festival Advance to Employees		12000	
115		4601099	Other Loans and advances		0	
116		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		0	
117		4605099	Advance to Others		0	
						12000
	RECEIPT			**R20-Redemption amount (4315002)**		
118		4315002	Receivables from Government (redemption amount)		13030605	
						13030605
	PAYMENT			**P1-Establishment Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
119		2101003	Salaries - Permanent Staff		430764	
120		2101004	Salaries - Contract Staff		790306	
121		2101005	Salaries - Temporary Staff		60535	
122		2101101	Wages		497295	
123		2101201	Bonus		67500	
124		2101401	Honourarium		350100	
125		2102001	Travelling Allowances - Secretary		21751	
126		2102004	Travelling Allowances - Temporary Staff		1672	
127		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2540017	
128		2102017	Festival Allowance		62670	
129		2102018	Spectacle Allowance		11800	
130		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		58701	
						4893111
	PAYMENT			**P2-Administrative Expenses**		
131		2201001	Rent of Buildings		22302	
132		2201101	Office Electricity Expenses		175009	
133		2201199	Other Office Maintenance Expenses		75989	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
134		2201201	Telephone Expenses/ Internet Charges		39462	
135		2201202	Postage Expenses		15000	
136		2201299	Miscellaneous Communication Expenses		22699	
137		2202001	Books & Periodicals		42108	
138		2202101	Printing & Stationery		156292	
139		2204001	Insurance		50716	
140		2205101	Miscellaneous Legal Expenses		64813	
141		2206001	Newspaper Advertisement Charges		21992	
142		2208099	Miscellaneous Administration Expenses		748189	
						1434571
	PAYMENT			**P3-Operation and Maintanance**		
143		2301001	Electricity Charges for Street Lights		2174911	
144		2301002	Fuel Charges		189297	
145		2304001	Vehicle Hire Charges		31000	
146		2305001	Repairs & Maintenance - Roads and Pavements		223079	
147		2305004	Repairs & Maintenance - Drainage		9504	
148		2305099	Repairs & Maintenance - Other Infrastructure Assets		1426795	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
149		2305201	Repairs & Maintenance - Buildings		4	
150		2305301	Repairs & Maintenance - Vehicles		32998	
151		2305902	Repairs & Maintenance - Office Equipments		360	
152		2301003	Electricity Charges of Other Buildings of LB		18543	
153		2308013	Sanitation Expenses		0	
154		2308099	Other Operating & Maintenance Expenses		2914	
						4109405
	PAYMENT			**P4-Interest on Loans**		
155		2407001	Bank Charges		5011	
156		2408001	Other Finance Expenses		12945	
						17956
	PAYMENT			**P5-Programme Expenses**		
157		2501001	Election Expenses		328555	
						328555
	PAYMENT			**P6-Productive Sector**		
158		2510101	Agriculture - Paddy		5006250	
159		2510102	Agriculture - Coconut		1867536	
160		2510104	Agriculture - Vegetables		12000	
161		2510105	Agriculture - Plaintane		493000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
162		2510132	Agriculture Related Facilities		16800	
163		2510209	Animal Husbandry - Infrastructure		500000	
164		2510210	Animal Husbandry - Disease Control		45300	
165		2510305	Dairy Development - Milk Incentives		89334	
166		2510613	Service Enterprises		1620	
167		2511201	Skill Development		4380	
						8036220
	PAYMENT			**P7-Service Sector**		
168		2520107	Education-Related Activities		28500	
169		2520303	Reading Rooms ,Libraries - Periodicals		30270	
170		2520304	Grama sabha/Ward sabha Center		98650	
171		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		100000	
172		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		100000	
173		2520602	Health related Programs		2096231	
174		2520701	Drinking Water - Individual		136000	
175		2520801	Housing & House Electrification - Individual		10376804	
176		2520902	Child Welfare Program		23000	
177		2520903	Women Welfare		1500000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
178		2520904	Welfare of the Aged		1134112	
179		2520905	Welfare Programs for the Destitute		200000	
180		2520906	Welfare Programs for Physically/ Mentally Challenged		2574700	
181		2520908	Social Security Programme		74445	
182		2521001	Anganwadi Nutrition		4886154	
183		2521601	Local Government Service Delivery Improvement		190063	
184		2521701	Allied Institution Service Delivery Improvement		377801	
185		2521801	Contribution to Social Security Mission		100000	
186		2521901	Sanitation & Waste Management - Individual		98600	
187		2522001	Plan Formulation, Implementation and Monitoring		294793	
188		2522201	Disaster Management - Related Services		27720	
189		2520618	Medical Institution - Allopathy		2068498	
190		2520619	Medical Institution - Ayurvedic		4425368	
191		2520620	Medical Institution - Homoeo		500000	
192		2520109	Encourage Excellence of SC/ ST		940000	
193		2520111	Contribution towards SSA		1741543	
194		2521602	Payments to IKM		127285	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
195		2522304	Solid Waste Management - Classification		131903	
196		2522305	Solid Waste Management - Collection and Transportation		404392	
197		2522309	Solid Waste Management - Related Activities		412800	
198		2522312	Solid Waste Management - Monitoring		149160	
						35348792
	PAYMENT			**P8-Infra Structure**		
199		2530101	Street Lights		400000	
200		2530201	Roads		9569354	
201		2530302	Public Buildings - Other Buildings		151374	
202		2530402	Other Constructions - Side Walls		186308	
203		2530501	Vehicle Rent for Engineering Wing		36000	
						10343036
	PAYMENT			**P10-Contribution to joint venture Projects**		
204		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		70000	
						70000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
205		2601006	Library Grant - Revenue Expenses		16380	
						16380
	PAYMENT			**P12-Prior Period Expense (2808000)**		
206		2808001	Prior Period Expenses		1933314	
						1933314
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
207		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		39250	
						39250
	PAYMENT			**P16-Deposits Paid**		
208		3401001	Earnest Money Deposit		4000	
209		3401002	Security Deposit		8213	
210		3401003	Retention		59594	
						71807
	PAYMENT			**P17-Sundry Creditors**		
211		3501002	Contractors Control Account		25795146	
212		3501102	Net Salary Payable		9086930	
213		3501107	Contribution to Other Pension Fund Payable		0	
214		3501201	Interest Payable		9511	
215		3501301	Employers Liabilities -		532322	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Pension Contribution (NPS)			
216		3502001	Recoveries Payable - General Provident Fund		305171	
217		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1786210	
218		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		18056	
219		3502005	Recoveries Payable - Loan Recovery		15000	
220		3502006	Recoveries Payable - Insurance Premium		155523	
221		3502008	Recoveries Payable - Co-operative Recovery		168583	
222		3502012	Recoveries Payable - State Life Insurance		201570	
223		3502014	Recoveries Payable - Group Insurance		178300	
224		3502017	Recoveries Payable-GPAIS		20000	
225		3502020	Recoveries Payable - Employee Share NPS		532322	
226		3502022	Recoveries Payable -Medisep -Regular		129606	
227		3502025	Recoveries Payable - Income Tax Deducted at Source		725835	
228		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		261391	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
229		3502028	Recoveries Payable - Other Recoveries		118820	
230		3503005	Government and Other Dues Payable-TDS - CGST		256271	
231		3503006	Government and Other Dues Payable-TDS - SGST		256271	
232		3503008	Government and Other Dues Payable - CGST		97466	
233		3503009	Government and Other Dues Payable - SGST		96350	
234		3503011	Government and Other Dues Payable - TCS - Income Tax		1748	
235		3505001	Water charges Payable		11547408	
236		3508001	Liability in respect of Stale Cheque		3445733	
237		3501116	Pension Contribution Payable		717713	
238		3503018	Cess on KCWWF Payable		0	
239		3502035	Recoveries Payable - PF Loan Repayment - GPF		4900	
240		3502036	Recoveries Payable - Kerala State Backward Development Corporation		28000	
241		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		6310	
242		3501099	Other Creditors Controll Account		2185482	
243		3503099	Other Payable		239562	
244		3504018	Refund Payable - Grants and Funds		3297665	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						62221175
	PAYMENT			**P18-Fixed Assets**		
245		4102016	Other Buildings		600000	
246		4103001	Concrete Roads		0	
247		4103002	Black Topped Roads		221939	
248		4103012	Side Walls		0	
249		4103102	Drainage		598433	
250		4104001	Plant & Machinery		44000	
251		4105001	Vehicles		170365	
252		4106001	Office & Other Equipments		52246	
253		4106002	Computers, Printers & Peripherals		227077	
254		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		529938	
255		4108001	Other Fixed Assets		554035	
						2998033
	PAYMENT			**P23-Advances made**		
256		4601001	Festival Advance to Employees		114000	
257		4601099	Other Loans and advances		226568	
258		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1416711	
259		4605099	Advance to Others		50000	
						1807279

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P24-Redemption amount (4315002)**		
260		4315002	Receivables from Government (redemption amount)		433411	
						433411
	Closing Balance			**CB-Cash**		
261		4501001	Cash		725391	
						725391
	Closing Balance			**CB-Bank**		
262		4502101	Canara Bank-CB 4691101000971 JALANIDHI		1512573	
263			Canara Bank-CB - 4691101008054		13318	
264			Canara Bank-CB Health Grant 110043374378		1668677	
265			Canara Bank-CB Health Grant 110043374632		458485	
266			HDFC Bank-HB - 50100400030848		3865645	
267			HDFC Bank-HB - 50200095024302		1112397	
268			KERALA GRAMIN BANK-KGB 40110100110917 SANITATION		19305	
269			KERALA GRAMIN BANK-KGB - 40110101108202		12204587	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
270			KERALA GRAMIN BANK-KGB - 40110101125209		60351	
271			KERALA GRAMIN BANK-KGB UPI Account		18688269.5	
272			Other Co-operative Bank-OCB - 0020050004282		40654382	
273			Other Co-operative Bank-OCB 20050006590		2110	
274			Other Co-operative Bank-OCB - 20080012729		53109	
275			Other Co-operative Bank-OCB SAYAMPRABHA		0	
276			Punjab National Bank-PNB - 4362000100077015		7761	
277			State Bank of India-SBoI - 67033393563		469508	
278			State Bank of India-SBoI - 67326768657		15228404	
279		4502201	Sub Treasury, Vengara-1520 - 799013000000088		0	
280		4502202	Sub Treasury, Vengara-Development Fund General		0	
281			Sub Treasury, Vengara-Development Fund SCP		0	
282			Sub Treasury, Vengara-Maintenance Grant Non Road		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
283			Sub Treasury, Vengara-Maintenance Grant Road		0	
284		4502203	Sub Treasury, Vengara-1520 - Treasury Allotment		0	
						96018881.5

Vengara Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	4957756.00	0.00	4957756.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	11355159.00	0.00	11355159.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	2115170.00	0.00	2115170.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1321550.00	0.00	1321550.00
1302003	Rent from Buildings	0.00	0.00	0.00	1601083.00	0.00	1601083.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	1566565.00	0.00	1566565.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	450.00	0.00	450.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	464400.00	0.00	464400.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	300.00	0.00	300.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2562950.50	0.00	2562950.50

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	100.00	0.00	100.00
1401203	Permit Application fee	0.00	0.00	0.00	221900.00	0.00	221900.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	326.00	0.00	326.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	59610.00	0.00	59610.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	120.00	0.00	120.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	4555.00	0.00	4555.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3060.00	0.00	3060.00
1401701	Regularization Fees	0.00	0.00	0.00	1659633.00	0.00	1659633.00
1401801	Application Fee	0.00	0.00	0.00	400.00	0.00	400.00
1402001	Penal Interest	0.00	0.00	0.00	229184.00	0.00	229184.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	323102.00	0.00	323102.00
1402004	Compounding Fee	0.00	0.00	0.00	51200.00	0.00	51200.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	55000.00	0.00	55000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	95000.00	0.00	95000.00
1404002	Notice Fees	0.00	0.00	0.00	31.00	0.00	31.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	44180.00	0.00	44180.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	21250.00	0.00	21250.00
1404009	Search Fees	0.00	0.00	0.00	828.00	0.00	828.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404011	Late Fee	0.00	0.00	0.00	9185.00	0.00	9185.00
1404099	Other Fees	0.00	0.00	0.00	400.00	0.00	400.00
1405005	Bus Stand Fees	0.00	0.00	0.00	130000.00	0.00	130000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	4245.00	0.00	4245.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	10600.00	0.00	10600.00
1407001	Road Cutting Charges	0.00	0.00	0.00	12205.00	0.00	12205.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	3510.00	0.00	3510.00
1407005	Incentive from Schemes	0.00	0.00	0.00	84000.00	0.00	84000.00
1408001	Other Charges	0.00	0.00	0.00	750.00	0.00	750.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	12750.00	0.00	12750.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	57785.00	0.00	57785.00
1601001	Development Fund - General	0.00	0.00	0.00	21486643.00	0.00	21486643.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4470000.00	0.00	4470000.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3582000.00	0.00	3582000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	46504500.00	0.00	46504500.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	864800.00	0.00	864800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	18231200.00	0.00	18231200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	120000.00	0.00	120000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	88908200.00	0.00	88908200.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	9755662.00	0.00	9755662.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	6080415.00	0.00	6080415.00
1601023	General Purpose Fund	0.00	0.00	6521967.00	34854290.00	0.00	28332323.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	800000.00	0.00	800000.00
1601037	Library Grant	0.00	0.00	0.00	66740.00	0.00	66740.00
1601045	Other Revenue Grants	0.00	0.00	0.00	98000.00	0.00	98000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	4041000.00	0.00	4041000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	965453.00	0.00	965453.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	295808.00	913842.00	0.00	618034.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2321158.00	0.00	2321158.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	4148641.00	0.00	4148641.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1935755.00	0.00	1935755.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	172168.00	0.00	172168.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	12359673.00	0.00	12359673.00
1602051	Grant for Health and Wellness Centers	0.00	0.00	524988.00	524988.00	0.00	0.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	602724.00	0.00	602724.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	980000.00	1960000.00	0.00	980000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1425000.00	2850000.00	0.00	1425000.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	1786652.00	0.00	1786652.00
1711001	Interest from Bank Accounts	0.00	0.00	74857.00	2118739.00	0.00	2043882.00
1803001	Profit on Disposal of Fixed Assets	0.00	0.00	0.00	5800.00	0.00	5800.00
1808004	Receipts on excess payments	0.00	0.00	0.00	51030.00	0.00	51030.00
2101001	Salaries -Secretary	0.00	0.00	980600.00	112894.00	867706.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	902290.00	0.00	902290.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	12754963.00	1642535.00	11112428.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1131811.00	0.00	1131811.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	101390.00	0.00	101390.00	0.00
2101101	Wages	0.00	0.00	969739.00	0.00	969739.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101201	Bonus	0.00	0.00	67500.00	0.00	67500.00	0.00
2101401	Honourarium	0.00	0.00	428100.00	0.00	428100.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	21751.00	0.00	21751.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	1672.00	0.00	1672.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2540017.00	0.00	2540017.00	0.00
2102017	Festival Allowance	0.00	0.00	62670.00	0.00	62670.00	0.00
2102018	Spectacle Allowance	0.00	0.00	11800.00	0.00	11800.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	58701.00	0.00	58701.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	674607.00	107100.00	567507.00	0.00
2103007	Pension Contribution	0.00	0.00	640853.00	36765.00	604088.00	0.00
2201001	Rent of Buildings	0.00	0.00	22302.00	0.00	22302.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	175009.00	0.00	175009.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	75989.00	0.00	75989.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	39462.00	0.00	39462.00	0.00
2201202	Postage Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	22699.00	0.00	22699.00	0.00
2202001	Books & Periodicals	0.00	0.00	42108.00	0.00	42108.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2202101	Printing & Stationery	0.00	0.00	156292.00	0.00	156292.00	0.00
2204001	Insurance	0.00	0.00	50716.00	0.00	50716.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	64813.00	0.00	64813.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	21992.00	0.00	21992.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	753139.00	4950.00	748189.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2174911.00	0.00	2174911.00	0.00
2301002	Fuel Charges	0.00	0.00	189297.00	0.00	189297.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	18543.00	0.00	18543.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	31000.00	0.00	31000.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	223079.00	0.00	223079.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	9504.00	0.00	9504.00	0.00
2305099	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	1426795.00	0.00	1426795.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	4.00	0.00	4.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	32998.00	0.00	32998.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	360.00	0.00	360.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	239562.00	0.00	239562.00	0.00
2308013	Sanitation Expenses	0.00	0.00	2790000.00	2790000.00	0.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	2914.00	0.00	2914.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2407001	Bank Charges	0.00	0.00	5011.00	0.00	5011.00	0.00
2408001	Other Finance Expenses	0.00	0.00	12945.00	0.00	12945.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	63221.00	0.00	63221.00	0.00
2501001	Election Expenses	0.00	0.00	328555.00	0.00	328555.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	10252527.00	0.00	10252527.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	5006250.00	0.00	5006250.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	2334420.00	0.00	2334420.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	12000.00	0.00	12000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	493000.00	0.00	493000.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	16800.00	0.00	16800.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	500000.00	0.00	500000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	45300.00	0.00	45300.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	89334.00	0.00	89334.00	0.00
2510613	Service Enterprises	0.00	0.00	1620.00	0.00	1620.00	0.00
2510802	Water Conservation	0.00	0.00	2068416.00	0.00	2068416.00	0.00
2511201	Skill Development	0.00	0.00	4380.00	0.00	4380.00	0.00
2520107	Education-Related Activities	0.00	0.00	28500.00	0.00	28500.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	1420000.00	0.00	1420000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1741543.00	0.00	1741543.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	30270.00	0.00	30270.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520304	Grama sabha/Ward sabha Center	0.00	0.00	98650.00	0.00	98650.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	100000.00	0.00	100000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	100000.00	0.00	100000.00	0.00
2520602	Health related Programs	0.00	0.00	2096231.00	0.00	2096231.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2068498.00	0.00	2068498.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	4425368.00	0.00	4425368.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	500000.00	0.00	500000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	136000.00	0.00	136000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	10376804.00	0.00	10376804.00	0.00
2520902	Child Welfare Program	0.00	0.00	23000.00	0.00	23000.00	0.00
2520903	Women Welfare	0.00	0.00	2125000.00	0.00	2125000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1134112.00	0.00	1134112.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	200000.00	0.00	200000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	3874700.00	0.00	3874700.00	0.00
2520908	Social Security Programme	0.00	0.00	74445.00	0.00	74445.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	5075154.00	0.00	5075154.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1708200.00	0.00	1708200.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	190063.00	0.00	190063.00	0.00
2521602	Payments to IKM	0.00	0.00	127285.00	0.00	127285.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	377801.00	0.00	377801.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	100000.00	0.00	100000.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1286819.00	0.00	1286819.00	0.00
2521901	Sanitation & Waste Management - Individual	0.00	0.00	98600.00	0.00	98600.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	294793.00	0.00	294793.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	27720.00	0.00	27720.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	131903.00	0.00	131903.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	404392.00	0.00	404392.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	412800.00	0.00	412800.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	1288540.00	0.00	1288540.00	0.00
2522312	Solid Waste Management - Monitoring	0.00	0.00	149160.00	0.00	149160.00	0.00
2530101	Street Lights	0.00	0.00	1073048.00	0.00	1073048.00	0.00
2530102	Office Electrification	0.00	0.00	177637.00	0.00	177637.00	0.00
2530201	Roads	0.00	0.00	10758775.00	652394.00	10106381.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	3847406.00	0.00	3847406.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	186308.00	0.00	186308.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	198000.00	0.00	198000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3582000.00	0.00	3582000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	46504500.00	0.00	46504500.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	864800.00	0.00	864800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	18231200.00	0.00	18231200.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	120000.00	0.00	120000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	88908200.00	0.00	88908200.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	4041000.00	0.00	4041000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	70000.00	0.00	70000.00	0.00
2601006	Library Grant - Revenue Expenses	0.00	0.00	16380.00	0.00	16380.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	541961.00	0.00	541961.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	761321.00	0.00	761321.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723001	Depreciation-Roads & Bridges	0.00	0.00	5510034.00	761321.00	4748713.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	282193.00	0.00	282193.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	367188.00	0.00	367188.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	87853.00	0.00	87853.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	411493.00	0.00	411493.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	718938.00	0.00	718938.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	767983.00	767983.00	0.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1931282.00	0.00	1931282.00	0.00
2801001	Prior Period Income	0.00	0.00	12299245.00	23503769.00	0.00	11204524.00
2808001	Prior Period Expenses	0.00	0.00	1955672.00	22358.00	1933314.00	0.00
3101001	General Fund	0.00	11790685.00	0.00	0.00	0.00	11790685.00
3109001	Excess of Income Over Expenditure	0.00	105926845.00	0.00	0.00	0.00	105926845.00
3111101	Distress Relief Fund	0.00	4124.00	2014.00	0.00	0.00	2110.00
3121001	Capital Contribution	0.00	60998338.00	14534650.00	14314285.00	0.00	60777973.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	1130614.00	2303165.00	1631036.00	0.00	458485.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1483969.00	1607202.00	1791910.00	0.00	1668677.00
3201004	Central Finance Commission Grant - Tied	0.00	4727186.00	11821235.00	14701030.00	0.00	7606981.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201005	Central Finance Commission Grant - Untied	0.00	1879525.00	2519024.00	5237105.00	0.00	4597606.00
3201020	Integrated Child Development Service	0.00	14761514.00	4907590.00	11486380.00	0.00	21340304.00
3201022	Kerala Sustainable Urban Development Project	0.00	0.00	284000.00	284000.00	0.00	0.00
3201026	Sarva Siksha Abhiyan	0.00	441392.00	0.00	27993.00	0.00	469385.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	172168.00	172168.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	100145.00	0.00	0.00	0.00	100145.00
3201042	Nirmal Puraskar	0.00	213622.00	0.00	0.00	0.00	213622.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	585.00	2146396.00	2153572.00	0.00	7761.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	7105774.00	7105774.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	32614000.00	32614000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	6708000.00	6708000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	11649000.00	11649000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6268000.00	6268000.00	0.00	0.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	101463.00	0.00	0.00	0.00	101463.00
3202019	Grants, Funds & Contributions For	0.00	14090103.00	15110069.00	2532539.00	0.00	1512573.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Specific Purposes - Other Government Agencies - Jalanidhi						
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	800000.00	5378435.00	0.00	4578435.00
3202025	Drought Relief Grant	0.00	13406.00	0.00	0.00	0.00	13406.00
3202026	Library Grant	0.00	50360.00	66740.00	16380.00	0.00	0.00
3202029	Awards and Honours - Tied	0.00	50000.00	50000.00	0.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	141494.00	0.00	0.00	0.00	141494.00
3208010	Beneficiary Contribution	0.00	1081850.00	135840.00	531884.00	0.00	1477894.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	6448229.00	5476435.00	98000.00	0.00	1069794.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	1376103.00	2356103.00	980000.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	353491.00	1778491.00	1425000.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	880416.00	167397.00	0.00	0.00	713019.00
3401001	Earnest Money Deposit	0.00	174676.00	4000.00	3000.00	0.00	173676.00
3401002	Security Deposit	0.00	175599.00	8213.00	0.00	0.00	167386.00
3401003	Retention	0.00	451740.00	59594.00	290892.00	0.00	683038.00
3402001	Rent Deposit	0.00	3328451.00	550988.00	579000.00	0.00	3356463.00
3402002	Auction Deposit	0.00	280700.00	0.00	286508.00	0.00	567208.00
3402006	Election Deposit(Candidate)	0.00	55000.00	0.00	228000.00	0.00	283000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3408099	Other deposits received	0.00	29000.00	0.00	0.00	0.00	29000.00
3501002	Contractors Control Account	0.00	0.00	25795146.00	25795146.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	2185482.00	2185482.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	15261661.00	15261661.00	0.00	0.00
3501102	Net Salary Payable	0.00	616948.00	10984870.00	11107710.00	0.00	739788.00
3501107	Contribution to Other Pension Fund Payable	0.00	0.00	50.00	50.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	791243.00	828518.00	0.00	37275.00
3501201	Interest Payable	0.00	0.00	9511.00	9511.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	31280.00	694058.00	725763.00	0.00	62985.00
3502001	Recoveries Payable - General Provident Fund	0.00	35290.00	733552.00	708262.00	0.00	10000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	89720.00	2040830.00	2032110.00	0.00	81000.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	28084.00	33084.00	0.00	5000.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	15000.00	15000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	15935.00	188430.00	182507.00	0.00	10012.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	51861.00	168583.00	118722.00	0.00	2000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	34000.00	34000.00	35000.00	0.00	35000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502012	Recoveries Payable - State Life Insurance	0.00	15250.00	249282.00	251986.00	0.00	17954.00
3502014	Recoveries Payable - Group Insurance	0.00	12400.00	220000.00	220700.00	0.00	13100.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	57000.00	57000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	13363.00	0.00	13363.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	695558.00	755063.00	0.00	59505.00
3502022	Recoveries Payable -Medisep -Regular	0.00	10000.00	165996.00	168362.00	0.00	12366.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	37014.00	0.00	37014.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	725835.00	732273.00	0.00	6438.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	261391.00	266991.00	0.00	5600.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	174400.00	0.00	0.00	0.00	174400.00
3502028	Recoveries Payable - Other Recoveries	0.00	18757.00	118820.00	100063.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	9800.00	14700.00	0.00	4900.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	28000.00	28000.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	18930.00	47620.00	0.00	28690.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	2014.00	4028.00	0.00	2014.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502043	Recoveries Payable - Profession Tax	0.00	0.00	0.00	252250.00	0.00	252250.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	1359658.00	0.00	778298.00	0.00	2137956.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	426308.00	431902.00	0.00	5594.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	414872.00	420466.00	0.00	5594.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	3202.00	3202.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	106488.00	248420.00	274023.00	0.00	132091.00
3503009	Government and Other Dues Payable - SGST	0.00	106488.00	250706.00	276309.00	0.00	132091.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	1748.00	1748.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	95480.00	6470567.00	6375087.00	0.00	0.00
3503018	Cess on KCWWF Payable	0.00	0.00	3293.00	3293.00	0.00	0.00
3503099	Other Payable	0.00	0.00	239562.00	239562.00	0.00	0.00
3504002	Refund Payable - Profession Tax	0.00	360.00	0.00	0.00	0.00	360.00
3504007	Refund Payable - Other Taxes	0.00	25620.00	0.00	0.00	0.00	25620.00
3504010	Refund Payable - Other Fees	0.00	12521.00	0.00	0.00	0.00	12521.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3297665.00	3297665.00	0.00	0.00
3504099	Refund Payable - Others	0.00	6900.00	0.00	0.00	0.00	6900.00
3504101	Advance Collection of Revenues	0.00	2521755.00	778223.00	736721.00	0.00	2480253.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3505001	Water charges Payable	0.00	0.00	11547408.00	11547408.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	57726.00	3898869.00	5114663.00	0.00	1273520.00
3508099	Other Liabilities Payable	0.00	174787.00	26655.00	0.00	0.00	148132.00
4102002	Administrative Buildings	0.00	0.00	381879.00	0.00	381879.00	0.00
4102005	Hospital Buildings	0.00	0.00	1797820.00	0.00	1797820.00	0.00
4102006	Dispensary/ Clinic Buildings	186750.00	0.00	0.00	0.00	186750.00	0.00
4102008	School Buildings	768534.00	0.00	0.00	0.00	768534.00	0.00
4102010	Market Buildings	0.00	0.00	259600.00	0.00	259600.00	0.00
4102015	Buildings - Sanitation and Waste Management	729818.00	0.00	0.00	0.00	729818.00	0.00
4102016	Other Buildings	29457754.00	0.00	4430180.00	323654.00	33564280.00	0.00
4102017	Compound Wall	356441.00	0.00	145060.00	0.00	501501.00	0.00
4102020	Bus Stand Buildings	3591364.00	0.00	0.00	0.00	3591364.00	0.00
4103001	Concrete Roads	40325497.00	0.00	11826666.00	3406282.00	48745881.00	0.00
4103002	Black Topped Roads	16709831.00	0.00	9402172.00	5918094.00	20193909.00	0.00
4103003	Interlocked Roads	0.00	0.00	222513.00	0.00	222513.00	0.00
4103004	Footpath	2486767.00	0.00	0.00	0.00	2486767.00	0.00
4103005	Metalled Roads	4836.00	0.00	0.00	0.00	4836.00	0.00
4103007	Other Roads	678819.00	0.00	0.00	0.00	678819.00	0.00
4103010	Culverts	1278554.00	0.00	0.00	0.00	1278554.00	0.00
4103012	Side Walls	1114639.00	0.00	524179.00	186308.00	1452510.00	0.00
4103099	Other Constructions	14797629.00	0.00	527484.00	0.00	15325113.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103101	Sewerage	178873.00	0.00	0.00	0.00	178873.00	0.00
4103102	Drainage	4266569.00	0.00	1198433.00	0.00	5465002.00	0.00
4103205	Distribution & Regulation System - Public Lighting	7462502.00	0.00	0.00	0.00	7462502.00	0.00
4103302	Street Light	0.00	0.00	981802.00	0.00	981802.00	0.00
4104001	Plant & Machinery	2450720.00	0.00	44000.00	0.00	2494720.00	0.00
4105001	Vehicles	4040907.00	0.00	170365.00	0.00	4211272.00	0.00
4106001	Office & Other Equipments	8555033.00	0.00	52246.00	0.00	8607279.00	0.00
4106002	Computers, Printers & Peripherals	744675.00	0.00	227077.00	0.00	971752.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10617194.00	0.00	529938.00	0.00	11147132.00	0.00
4108001	Other Fixed Assets	9853444.00	0.00	554035.00	0.00	10407479.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3351712.00	0.00	761321.00	0.00	4113033.00
4113001	Accumulated Depreciation - Roads	0.00	30968092.00	761321.00	5510034.00	0.00	35716805.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	335276.00	0.00	282193.00	0.00	617469.00
4113201	Accumulated Depreciation-Watersupply	0.00	1013088.00	0.00	0.00	0.00	1013088.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3376673.00	0.00	367188.00	0.00	3743861.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1098661.00	0.00	87853.00	0.00	1186514.00
4115001	Accumulated Depreciation-Vehicles	0.00	427916.00	0.00	411493.00	0.00	839409.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3296185.00	0.00	718938.00	0.00	4015123.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	5331657.00	0.00	0.00	0.00	5331657.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	7288841.00	0.00	1931282.00	0.00	9220123.00
4201001	Investments	18535973.00	0.00	18484338.00	36968676.00	51635.00	0.00
4208001	Fixed Deposits	0.00	0.00	38755328.00	18484338.00	20270990.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	369252.00	0.00	5205644.00	5192009.00	382887.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	223863.00	0.00	369252.00	469873.00	123242.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	671495.00	0.00	11922917.00	11916915.00	677497.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	370673.00	0.00	709742.00	610360.00	470055.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	79667.00	1420244.00	1267127.00	73450.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	119640.00	119640.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	464400.00	450900.00	13500.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	26050.00	26050.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	450.00	450.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	117494.00	0.00	1602118.00	1085097.00	634515.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314002	Rent receivable from Buildings (Arrears)	857894.00	0.00	117494.00	769628.00	205760.00	0.00
4314006	Receivables from Markets (Arrear)	0.00	0.00	8688.00	8688.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	58821.00	58821.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	146104.00	146104.00	0.00	0.00
4314011	Receivables from Slaughter House (Current)	0.00	0.00	6200.00	6200.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	1500113.00	1500113.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	154534.00	154534.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	13648886.00	0.00	433411.00	13030605.00	1051692.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	32614000.00	32614000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	6708000.00	6708000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	11649000.00	11649000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6268000.00	6268000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	11204694.00	11204694.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4637000.00	4637000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315011	Receivables - General Purpose Fund	0.00	0.00	33952000.00	33952000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	220540.00	1971.00	218569.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	816591.00	898384.00	0.00	81793.00
4401001	Prepaid Programme Expenses	2450000.00	0.00	0.00	0.00	2450000.00	0.00
4501001	Cash	538547.00	0.00	15417670.00	15230826.00	725391.00	0.00
4502101	Bank	75618103.00	0.00	73106562.50	52705784.00	96018881.50	0.00
4502201	Treasury (Account)	0.00	0.00	45278307.00	45278307.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	42339702.00	42339702.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	944362.00	944362.00	0.00	0.00
4601001	Festival Advance to Employees	12000.00	0.00	179000.00	151000.00	40000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	57258.00	0.00	502136.00	502136.00	57258.00	0.00
4605002	Advance to Implementing Agencies	16390410.00	0.00	0.00	0.00	16390410.00	0.00
4605003	Advance to Implementing Officers	1975000.00	0.00	0.00	0.00	1975000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1644898.00	0.00	1899577.00	1769685.00	1774790.00	0.00
4605099	Advance to Others	542921.00	0.00	99000.00	49000.00	592921.00	0.00
	Total	294682017.00	294682017.00	931099230.50	931099230.50	606700858.50	606700858.50

Vengara Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		118699827.5
b	Prior Period Income		0
c	Grants & Contribution		18486490
d	Cash Paid for operating Activities		66497004
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**70689313.5**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		5238723
b	Sales of Asset		63585
c	Income From Investment (own fund)		2081386
	Cash Generated from Investing Activities ((b+c)-a)		-3093752

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		15358629
c	Repayment of loan		0
d	Payment of intrest		17956
e	Refund of Deposit & Advance		62292982
f	General Fund, Other liability, & Refund of Grant & Contribution		55630
	Cash used in financing Activities (a+b-c-d-e-f)		**-47007939**
	Net increase in cash and cash equivalents (A + B + C)		**20587622.50**
	Cash and cash equivalents at beginning of period		**76156650**
	Cash and cash equivalents at end of period (D + E)		**96744272.50**