വേങ്ങാട് ഗ്രാമ പഞ്ചായത്ത്

2025–26

വാർഷിക ധനകാര്യ പത്രിക

Approved As per

Panchayat Resolution No. 7/2026

Dated 18-07-2026

Contents

VENGAD GRAMA PANCHAYATH
BALANCE SHEET SCHEDULE SCHEDULE
01-04-2025 TO 31-03-2026

CODE	HEAD NAME	AMOUNT
Schedule B1: Muncipal (General) Fund [Code No 310]		
3101001	General Fund	5002085.00
3109001	Excess of Income Over Expenditure	-7432881.75
3109002	Suspense	36841.00
	TOTAL	**-2393955.75**
Schedule B2: Earmarked Fund		
3111101	Distress Relief Fund	135527.00
	TOTAL	**135527.00**
	Schedule B3: Reserves	
3121001	Capital Contribution	63461120.00
	TOTAL	**63461120.00**
Schedule B4: Grants, Contribution for Specific Purposes		
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	621795.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1415770.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	112998.00
3201004	Central Finance Commission Grant - Tied	9117296.00
3201005	Central Finance Commission Grant - Untied	5530499.00
3201018	Integrated Low Cost Sanitation	26484.00
3201020	Integrated Child Development Service	6629262.00
3201024	National Health Mission	299505.00
3201027	Swaccha Bharat Mission - Grameen	0.00
3201041	Grants and Contribution - PYKA	14430.00
3202001	Development Fund - General	0.00
3202002	Development Fund - Special Component Plan	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00
3202009	Maintenance Fund - Road Assets	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1000000.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	300000.00
3208010	Beneficiary Contribution	288693.00
3208096	Donations to CMDRF	1800.00

3209001	Contribution to Joint Venture Projects from District Panchayat	1328614.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	4239485.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	2786.00
3202032	Literacy Scheme Grant	113496.00
	TOTAL	**32115484.00**
Schedule B5: Secured Loans		
3305004	Loan from HUDCO	3028114.00
	TOTAL	**3028114.00**
Schedule B7: Deposits Received		
3401001	Earnest Money Deposit	42400.00
3401002	Security Deposit	9600.00
3401003	Retention	322012.00
3402001	Rent Deposit	9518.00
3402002	Auction Deposit	513033.00
3402006	Election Deposit(Candidate)	201000.00
3408099	Other deposits received	11292.00
	TOTAL	**1108855.00**
Schedule B8: Other Liabilities		
3501001	Suppliers Control Account	0.00
3501002	Contractors Control Account	0.00
3501101	Gross Salary Payable	0.00
3501102	Net Salary Payable	659167.00
3501301	Employers Liabilities - Pension Contribution (NPS)	62294.00
3502001	Recoveries Payable - General Provident Fund	2500.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	119500.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	7000.00
3502006	Recoveries Payable - Insurance Premium	11729.00
3502012	Recoveries Payable - State Life Insurance	16700.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00
3502014	Recoveries Payable - Group Insurance	11300.00
3502017	Recoveries Payable-GPAIS	0.00
3502018	Recoveries Payable-Audit Recovery	0.00
3502020	Recoveries Payable - Employee Share NPS	62060.00
3502022	Recoveries Payable -Medisep -Regular	11679.00
3502024	Recoveries Payable-Other Recoveries from Employees	26.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	15860.00
3502028	Recoveries Payable - Other Recoveries	0.00

3503005	Government and Other Dues Payable-TDS - CGST	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00
3503008	Government and Other Dues Payable - CGST	39081.00
3503009	Government and Other Dues Payable - SGST	39080.00
3503013	Government and Other Dues Payable - Others payable	33353.00
3504009	Refund Payable - License Fees	0.00
3504101	Advance Collection of Revenues	176080.00
3505003	User fee for Garbage collection Payable	1000.00
3508001	Liability in respect of Stale Cheque	48148.00
3501116	Pension Contribution Payable	65623.00
3508099	Other Liabilities Payable	0.00
3502030	Recoveries Payable - House Building Advance	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00
3501099	Other Creditors Controll Account	136586.00
3503099	Other Payable	0.00
3504018	Refund Payable - Grants and Funds	0.00
	TOTAL	**2004908.00**
Schedule B12: Investments		
4201001	Investments	72464013.00
4208001	Fixed Deposits	6093752.00
	TOTAL	**78557765.00**
Schedule B14: Sudry Debtors (Receivables)		
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00
4312003	Receivables for Service Cess (Current)	375.00
4312004	Receivables for Service Cess (Arrears)	0.00
4313003	Receivable for License Fees (Current)	0.00
4314001	Rent receivable from Buildings (Current)	0.00
4314009	Receivables from Bus Stand (Current)	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00
4315002	Receivables from Government (redemption amount)	1903781.00
4315004	Receivables - Developement Fund - General	0.00
4315005	Receivables - Developement Fund - SCP	0.00
4315006	Receivables - Developement Fund - TSP	0.00
4315007	Receivables - Maintenance - Road	0.00
4315008	Receivables - Maintenance - Non Road	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00

4315011	Receivables - General Purpose Fund	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	-68119.00
4315201	Revenue Recovery - Receivables	217010.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	7108.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	12528.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1410135.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00
	TOTAL	**3482818.00**
Schedule B17: Cash and Bank balance		
4501001	Cash	172272.00
4502101	0767053000008932 SIB BIODIVERSITY	31369.00
4502101	0767073000000393 SIB EPOS	9493133.25
4502101	1042 KSCB Own Fund	3050652.00
4502101	1721 KSCB Saksharatha	117503.00
4502101	2232 KSCB Clean Kerala	613325.00
4502101	2468 KSCB Distress Fund	137881.00
4502101	37093904640 SBI EPAYMENT	6252058.00
4502101	3983 KSCB Buds School	126463.00
4502101	40697101024256 GRAMIN HUDCO LOAN	147859.00
4502101	40697101032158 GRAMIN CFC	17584427.00
4502101	40992458815 SBI DIAGN INFRA	1415770.00
4502101	40992466520 SBI RURAL PHC	621795.00
4502101	40992468006 SBI HG BUILDINGLESS	112998.00
4502101	42472200057968 CANARA MGNREGA	2786.00
4502101	42472200092579 CANARA E SAND	3976247.00
4502101	50200085158932 HDFC UPI	1354630.00
4502101	67092247580 SBI PYCKA	14430.00
4502101	NEW INDIA LITERACY PROGRMME	0.00
4502101	SBI GPWSC 40810182402	1000000.00
4502201	799013000000165 LGTSB	0.00
4502202	CFC BASIC GRANT TREASURY	0.00
4502202	CFC TIED GRANT TREASURY	0.00
4502202	Development Fund General	0.00

4502202	Maintenance Grant Non Road	0.00
4502202	Maintenance Grant Road	0.00
4502203	Treasury (B fund)	0.00
	TOTAL	**46225598.25**
Schedule B18: Loans, Advances and Deposits		
4601001	Festival Advance to Employees	0.00
4601002	Imprest	200.00
4601099	Other Loans and advances	231912.00
4604001	Advance to Suppliers	6000.00
4605002	Advance to Implementing Agencies	3900.00
4605003	Advance to Implementing Officers	855901.00
4605004	Temporary Advances for Official Purposes	1967.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2073061.00
4605099	Advance to Others	18556.00
4605009	Unauthorized debt	0.00
	TOTAL	**3191497.00**
Schedule B9: Fixed Assets		
4101001	Land	1983000.00
4102005	Hospital Buildings	1099087.00
4102016	Other Buildings	15418979.00
4102017	Compound Wall	344600.00
4103001	Concrete Roads	808209.00
4103002	Black Topped Roads	110367145.00
4103004	Footpath	16446784.00
4103005	Metalled Roads	779820.00
4103010	Culverts	2204381.00
4103012	Side Walls	9666272.00
4103099	Other Constructions	2395306.00
4103102	Drainage	1005822.00
4103205	Distribution & Regulation System - Public Lighting	7244011.00
4104001	Plant & Machinery	896304.00
4105001	Vehicles	2019350.00
4106001	Office & Other Equipments	3549342.00
4106002	Computers, Printers & Peripherals	3007958.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4702550.00
4108001	Other Fixed Assets	2115180.00
	TOTAL	**186054100.00**
Schedule B10: Accumulated Depreciation		
4112001	Accumulated Depreciation Buildings	5299757.00

4113001	Accumulated Depreciation - Roads	-187049236.00
4113101	Accumulated Depreciation-Sewerage & Drainage	-507770.00
4113201	Accumulated Depreciation-Watersupply	-928650.00
4113301	Accumulated Depreciation-Public Lighting	-6213170.00
4114001	Accumulated Depreciation-Plant & Machinery	-1972526.00
4115001	Accumulated Depreciation-Vehicles	-1074283.00
4116001	Accumulated Depreciation-Office & Other Equipment	-5055518.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	-4861949.00
4118001	Accumulated Depreciation-Other Fixed Assets	-5448350.00
	TOTAL	**-218511209.00**
Schedule B11: Capital Work in Progress		
4120101	Capital Work In Progress	459483.00
	TOTAL	**459483.00**

Vengad 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(a)	-368586.00
1100000	Tax Revenue	I -1	13649082.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	749995.00
1400000	Fees and User Charges Remission and Refund	I - 4	4835725.25
1500000	Sale & Hire Charges	I - 5	236334.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	229169835.00
1700000	Income from Investments	I - 7	6093752.00
1710000	Interest Earned	I - 8	440809.00
1800000	Other Income	I - 9	557713.00
	Total Income		**255364659.25**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	16898366.00
2200000	Administrative Expenses	I - 11	1908542.00
2300000	Operations & Maintenance	I - 12	3515944.00
2400000	Interest & Finance Charges	I - 13	39057.00
2500000	Programme Expenses	I - 14	33280337.00
2510000	Expenses related to Productive Sector	I - 14(a)	8205365.00
2520000	Expenses related to Service Sector	I - 14(b)	33874893.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	21915223.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	126795800.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	980000.00
2700000	Provisions and Write off	I - 16	4042.00
2720000	Depreciation	I - 18	19561184.00
	Total Expenditure		**266978753.00**
	Gross Surplus / Deficit of income over Expenditure		**-11614093.75**
2800000	Prior Period Item	I - 19	390831.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**-12004924.75**

Digitally signed by PRAKA
Date: 2026.07.20 15:44:4
Reason: Approval
Location: Kerala

VENGAD GRAMA PANCHAYATH
INCOME & EXPENDITURE SCHEDULE
01-04-2025 TO 31-03-2026

CODE	HEAD NAME	AMOUNT
1100000	**Tax Remission and Refund-I - 1(a)**	
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	(368586)
1100000	Tax Revenue (110)-I -1	
1101001	Profession Tax – Employees	2201390.00
1100102	Service Cess u/rule 26	203221.00
1100108	Property Tax On Non-Residential Buildings	4440439.00
1108004	Entertainment Tax	24500.00
1100107	Property Tax On Residential Buildings	5313287.00
1101002	Profession Tax - Traders/ Institutions	1466245.00
	TOTAL	**13649082.00**
1300000	**Rental Income (130)-I - 3**	
1302003	Rent from Buildings	748195.00
1301009	Rent from Auditorium and Halls	0.00
1308099	Other Rents	1800.00
1308002	Rent from Localbody Properties	0.00
	TOTAL	**749995.00**
1400000	**Fees and User Charges (140)-I - 4**	
1401801	Application Fee	3700.00
1402001	Penal Interest	112089.00
1402003	Other Penalities and Fines	329352.00
1402004	Compounding Fee	650.00
1402005	Fine for Dumping Waste	32000.00
1404002	Notice Fees	13252.00
1404004	Ownership Change Fees - Fine	7000.00
1404008	Delayed Registration Fees	4250.00
1404009	Search Fees	446.00
1405005	Bus Stand Fees	63896.00
1405008	Receipts from Libraries	450.00
1408001	Other Charges	4670.00
1407001	Road Cutting Charges	14057.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	650.00
1401002	Tutorial College Registration Fee	250.00
1401101	License Fees for Enterprises	523550.00

1401106	License Fees for Domestic Dogs	1500.00
1401201	Fees for Construction of Buildings	2520788.25
1401202	Fees for Installation of Machinery	200.00
1401203	Permit Application fee	255300.00
1401302	Fees for Delayed Registration - Birth & Death	227.00
1401304	Fee for Marriage Registration	16540.00
1401399	Fees for Other Certificates or Extracts	7959.00
1401701	Regularization Fees	895645.00
1401305	Fee for Non Availability Certificate	64.00
1401306	Fee for Correction in Registration	300.00
1405018	Wastemanagement - User Charges	4400.00
1402006	Fine imposed by Health Authorities	0.00
1404011	Late Fee	12540.00
1401802	Application Fee - Unauthorised Construction Regularisation	5000.00
1401702	Regularization Fees for Unauthorised Construction	5000.00
1401204	Permit Fee for Additional FSI	0.00
	TOTAL	**4835725.25**
1500000	**Sale and Hire Charges (150)-I - 5**	
1501099	Receipts from Sale of Other Products	15761.00
1503001	Receipts from Miscellaneous Sales	14517.00
1501202	Receipts from Sale of Scrap	14451.00
1501203	Receipts from auction of obsolete assets	8860.00
1501102	Receipts from Sale of Tender Forms	182745.00
	TOTAL	**236334.00**
1600000	**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	31977700.00
1601052	Literacy Scheme Grant	17920.00
1601001	Development Fund - General	21300076.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	2408000.00
1601023	General Purpose Fund	22507238.00
1601021	Maintenance Fund - Road Assets	5251969.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	64687900.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	11020400.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	6337600.00

1603002	Beneficiary Contribution	362838.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	1349266.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	1968202.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	556325.00
1602005	Central Finance Commission Grant - Untied	2179697.00
1602006	Central Finance Commission Grant - Tied	4898602.00
1602017	Integrated Low Cost Sanitation	185720.00
1602019	Intergrated Child Development Service	1885027.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	940000.00
1601022	Maintenance Fund - Non-Road Assets	2613029.00
1601002	Development Fund - Special Component Plan	872600.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	10364200.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	34413119.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	339288.00
1602023	Swaccha Bharat Mission - Grameen	733119.00
	TOTAL	**229169835.00**
1700000	**Income from Investments (170)-I - 7**	
1701002	Interest on Fixed Deposits	6093752.00
	TOTAL	**6093752.00**
1710000	**Interest Earned (171)-I - 8**	
1711001	Interest from Bank Accounts	440809.00
	TOTAL	**440809.00**
1800000	Other Income (180)-I - 9	
1804001	Recovery from Employees	4407.00
1808099	Miscellaneous Receipts	67486.00
1808005	Receipts from Solar Power Energy	128000.00
1801002	Deposit forfeited-Election Deposit(Candidate)	89500.00
1801101	Lapsed Deposits - Earnest Money Deposit	1470.00
1808004	Receipts on excess payments	1216.00
1801103	Lapsed Deposits - Retention Money	182034.00

1801108	Lapsed Deposits - Auction Deposits	83600.00
	TOTAL	**557713.00**
2100000	**Establishment Expenses (210)-I - 10**	
2101301	Stipend	190998.00
2101001	Salaries -Secretary	1085091.00
2101003	Salaries - Permanent Staff	8833149.00
2101007	Salaries - Part time Contingent Staff	1333177.00
2101101	Wages	762415.00
2101201	Bonus	45000.00
2101401	Honourarium	735726.00
2102001	Travelling Allowances - Secretary	26524.00
2102003	Travelling Allowances - Permanent Staff	133149.00
2102004	Travelling Allowances - Temporary Staff	18381.00
2102005	Travelling Allowances - Contingent Staff	2942.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	2367023.00
2102016	Other Benefits and Allowances	500.00
2102017	Festival Allowance	88880.00
2102018	Spectacle Allowance	3000.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	130835.00
2102020	Telephone Allowance - Secretary	2820.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	2819.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	2817.00
2103006	Employer's Contribution to NPS - Regular Employees	262701.00
2104001	Terminal Leave Surrender	19734.00
2103007	Pension Contribution	850685.00
	TOTAL	**16898366.00**
2200000	**Administtrative Expenses (220)-I - 11**	
2206099	Other Advertisement & Publicity Charges	30099.00
2202101	Printing & Stationery	283186.00
2204001	Insurance	35143.00
2205101	Miscellaneous Legal Expenses	21000.00
2205201	Professional & Other Fees	1700.00
2208099	Miscellaneous Administration Expenses	831095.00
2201002	Land Tax/ Basic Tax	4516.00
2201304	Telephone Expenses - Allied Institutions	45735.00
2201101	Office Electricity Expenses	3272.00
2201102	Water Charges - Office	130.00

2201199	Other Office Maintenance Expenses	12997.00
2201201	Telephone Expenses/ Internet Charges	41434.00
2201202	Postage Expenses	20000.00
2201301	Electricity Charges - Allied Institutions	188504.00
2201302	Water Charges - Allied Institutions	195133.00
2202001	Books & Periodicals	159598.00
2208005	Donations And Contributions As Per Government Order	35000.00
	TOTAL	**1908542.00**
2300000	**Operations and Maintenance (230)-I - 12**	
2308201	Refreshment Charges	210936.00
2308004	Expenses for Burying Carcases	5700.00
2308005	Expenses relating to collection of Taxes	125064.00
2302001	Water Charges - Street Tap	15772.00
2308099	Other Operating & Maintenance Expenses	4245.00
2308013	Sanitation Expenses	689342.00
2308010	Extra - ordinary Expenses	128500.00
2301001	Electricity Charges for Street Lights	1846815.00
2301002	Fuel Charges	240832.00
2304001	Vehicle Hire Charges	37270.00
2305301	Repairs & Maintenance - Vehicles	143809.00
2305902	Repairs & Maintenance - Office Equipments	67659.00
	TOTAL	**3515944.00**
2400000	**Interest and Finance Charges (240)-I - 13**	
2407001	Bank Charges	8948.00
2408002	Rebate on Tax and Revenues	30109.00
	TOTAL	**39057.00**
2520000	**Expenses in Service Sector (252)-I - 14(b)**	
2521602	Payments to IKM	131090.00
2521701	Allied Institution Service Delivery Improvement	299247.00
2521601	Local Government Service Delivery Improvement	832635.00
2521401	Electricity Line Extension	199307.00
2521102	Anganwadi Related Services	30000.00
2521101	Anganwadi Infrastructure	67017.00
2521001	Anganwadi Nutrition	3685027.00
2520908	Social Security Programme	51076.00
2520906	Welfare Programs for Physically/ Mentally Challenged	1692400.00
2520904	Welfare of the Aged	263922.00
2520903	Women Welfare	564312.00
2520111	Contribution towards SSA	500000.00

2522305	Solid Waste Management - Collection and Transportation	212520.00
2522306	Solid Waste Management - Processing - Institution	2922950.00
2522310	Solid Waste Management - Disposal	1200000.00
2522314	Solid Waste Management - Processing Individual	2456900.00
2520901	Special Child Welfare Program	1899205.00
2520801	Housing & House Electrification - Individual	8263846.00
2520702	Drinking Water - Public	173492.00
2520701	Drinking Water - Individual	200000.00
2520602	Health related Programs	1211473.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	118103.00
2520303	Reading Rooms ,Libraries - Periodicals	55600.00
2520301	Reading Rooms, Libraries - Infrastructure	221098.00
2520202	Literacy Equivalance Examination	51150.00
2523201	Information and Knowledge Dissemination Capacity Development	77031.00
2520618	Medical Institution - Allopathy	2940089.00
2520619	Medical Institution - Ayurvedic	1200000.00
2520620	Medical Institution - Homoeo	300000.00
2522202	Climate Change - Related Services	185720.00
2520107	Education-Related Activities	197500.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	1576183.00
2521904	Toilet (Individual)	96000.00
	TOTAL	**33874893.00**
2530000	**Expenses in Infrastructure Sector (253)-I - 14(c)**	
2530301	Public Buildings - Local Government Office Building	1080582.00
2530201	Roads	19125204.00
2530202	Lanes	281437.00
2530501	Vehicle Rent for Engineering Wing	445200.00
2530101	Street Lights	982800.00
	TOTAL	**21915223.00**
2540000	**State Sponsored Scheme Expenses (254)-I - 14(d)**	
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	64687900.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	6337600.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	10364200.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	31977700.00

2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	2408000.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	11020400.00
	TOTAL	**126795800.00**
2550000	**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	980000.00
	TOTAL	**980000.00**
2510000	**Expenses in Productive Sector (251)-I - 14(a)**	
2510210	Animal Husbandry - Disease Control	150000.00
2510101	Agriculture - Paddy	936160.00
2510102	Agriculture - Coconut	1918000.00
2510103	Agriculture - Aracnut	143000.00
2510104	Agriculture - Vegetables	404000.00
2510105	Agriculture - Plaintane	250000.00
2510106	Agriculture - Tubercrops	260000.00
2510117	Agriculture - Cereal Crops	15000.00
2510126	Agriculture - Legumes	75000.00
2510201	Animal Husbandry - Cow	930000.00
2510205	Animal Husbandry - Poultry	682500.00
2510209	Animal Husbandry - Infrastructure	265000.00
2510305	Dairy Development - Milk Incentives	1382954.00
2510404	Inland -Pisciculture	60000.00
2510613	Service Enterprises	409229.00
2510703	Solar Power Generation	0.00
2510802	Water Conservation	179522.00
2510215	Protection of Animals	145000.00
	TOTAL	**8205365.00**
2500000	**Programme Expenditure (250)-I - 14**	
2502001	Expenditure on Poverty Eradication Program	32836936.00
2501001	Election Expenses	443401.00
	TOTAL	**33280337.00**
2700000	**Provisions and Write off (270)-I - 16**	
2703002	Property Tax (General) Written Off	4042.00
	TOTAL	**4042.00**

2720000	**Depreciation (272)-I - 18**	
2723101	Depreciation-Sewerage & Drainage	403131.00
2722001	Depreciation-Buildings	316974.00
2723301	Depreciation-Public Lighting	687773.00
2723001	Depreciation-Roads & Bridges	16450673.00
2728001	Depreciation-Other Fixed Assets	137817.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	686860.00
2726001	Depreciation-Office & Other Equipments	627365.00
2725001	Depreciation-Vehicles	189064.00
2724001	Depreciation-Plant & Machinery	61527.00
	TOTAL	**19561184.00**
2800000	**Prior Period Items (280)-I - 19**	
2808001	Prior Period Expenses	310975.00
2801001	Prior Period Income	79856.00
	TOTAL	**390831.00**

Vengad 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	37998112.00
Cash	Cash	OB	26644.00
	Operating		
1100000	Tax Revenue	R1	2184390.00
1300000	Rental income	R3	671589.00
1400000	Fees & User Charges	R4	4232639.25
1500000	Sale & Hire Charges	R5	235990.00
1710000	Interest Earned	R8	987060.00
1800000	Other Income	R9	68702.00
2800000	Prior Period Item	R19	3550.00
3100000	Panchayat Fund	R21	178898.00
3110000	Earmarked Funds	R10	2000.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	9127272.00
3400000	Deposits Received	R13	668518.00
3500000	Sundry Creditors	R14	740144.00
3500000	Sundry Creditors	R15	78264.00
4310000	Sundry Debtors	R20	7775672.00
4310000	Sundry Debtors	R17	106806023.00
4600000	Advances Received	R18	2115.00
	Non Operating		
	TOTAL RECEIPT		**133762826.25**
	GRAND TOTAL (Opening Balance+ Receipt)		**171787582.25**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4593642.00
2200000	Administrative Expenses	P2	1218379.00
2300000	Operations & Maintenance	P3	2649868.00
2400000	Interest on Loans	P4	9892.00
2500000	Programme Expenses	P5	128198.00
2510000	Expenses related to Productive Sector	P6	7057180.00

2520000	Expenses related to Service Sector	P7	26777295.00
2530000	Expenses related to Infrastructure Sector	P8	20785413.00
2550000	Expenses related to Joint Venture Projects	P10	980000.00
2800000	Prior Period Item	P12	310805.00
3400000	Deposits Paid	P16	237644.00
3500000	Sundry Creditors	P17	47347544.00
4100000	Fixed Assets	P18	8926329.00
4310000	Redemption amount	P24	1876431.00
4600000	Loans, Advances and Deposits	P23	2663364.00
	Non Operating		
	TOTAL PAYMENT		**125561984.00**
	Closing Balance		
Bank	Bank	CB	46053326.25
Cash	Cash	CB	172272.00
	Grand Total (Payment + Closing Balance)		**171787582.25**

VENGAD GRAMA PANCHAYATH
RECEIPT &PAYMENT SCHEDULE
01-04-2025 TO 31-03-2026

CODE	HEAD NAME	AMOUNT
	OB CASH	
4501001	**CASH**	**26644.00**
	Canara Bank-42472200057968 CANARA MGNREGA	1517.00
	Canara Bank-42472200092579 CANARA E SAND	2316631.00
	HDFC Bank-50200085158932 HDFC UPI	1354630.00
	KERALA GRAMIN BANK-40697101024256 GRAMIN HUDCO LOAN	396830.00
	KERALA GRAMIN CFC-40697101032158	15287456.00
	Other Co-operative Bank-1042 KSCB Own Fund	11227538.00
	Other Co-operative Bank-1721 KSCB Saksharatha	113496.00
	Other Co-operative Bank-2232 KSCB Clean Kerala	592409.00
	Other Co-operative Bank-2468 KSCB Distress Fund	131304.00
	Other Co-operative Bank-3983 KSCB Buds School	122150.00
	State Bank of India-37093904640 SBI EPAYMENT	2894978.00
	State Bank of India-40992458815 SBI DIAGN INFRA	1284652.00
	State Bank of India-40992466520 SBI RURAL PHC	937719.00
	State Bank of India-40992468006 SBI HG BUILDINGLESS	110168.00
	State Bank of India-67092247580 SBI PYCKA	14430.00
	State Bank of India-SBI GPWSC 40810182402	1000000.00
	The South Indian Bank-0767053000008932 SIB BIODIVERSITY	212204.00
	TOTAL	**38024756.00**
	R1-Tax Revenue	
1101001	Profession Tax — Employees	2159890.00
1108004	Entertainment Tax	24500.00
	TOTAL	**2184390.00**
	R3-Rental Income	
1308099	Other Rents	1800.00
1301009	Rent from Auditorium and Halls	0.00
1308002	Rent from Localbody Properties	669789.00
	TOTAL	**671589.00**
	R4-Fee and User	
1401106	License Fees for Domestic Dogs	1500.00
1401201	Fees for Construction of Buildings	2520788.25

1401202	Fees for Installation of Machinery	200.00
1401203	Permit Application fee	255300.00
1401302	Fees for Delayed Registration - Birth & Death	227.00
1401304	Fee for Marriage Registration	16540.00
1401399	Fees for Other Certificates or Extracts	7959.00
1401701	Regularization Fees	895645.00
1401801	Application Fee	3700.00
1402001	Penal Interest	112089.00
1402003	Other Penalities and Fines	328669.00
1402004	Compounding Fee	650.00
1402005	Fine for Dumping Waste	32000.00
1404002	Notice Fees	13252.00
1404004	Ownership Change Fees - Fine	7000.00
1404008	Delayed Registration Fees	4250.00
1404009	Search Fees	446.00
1405008	Receipts from Libraries	450.00
1408001	Other Charges	4670.00
1401305	Fee for Non Availability Certificate	64.00
1401306	Fee for Correction in Registration	300.00
1405018	Wastemanagement - User Charges	4400.00
1402006	Fine imposed by Health Authorities	0.00
1404011	Late Fee	12540.00
1401802	Application Fee - Unauthorised Construction Regularisation	5000.00
1401702	Regularization Fees for Unauthorised Construction	5000.00
1401204	Permit Fee for Additional FSI	0.00
	TOTAL	**4232639.25**
	R5-Sale and Hire Charges	
1501099	Receipts from Sale of Other Products	15761.00
1501102	Receipts from Sale of Tender Forms	182745.00
1501202	Receipts from Sale of Scrap	14107.00
1501203	Receipts from auction of obsolete assets	8860.00
1503001	Receipts from Miscellaneous Sales	14517.00
	TOTAL	**235990.00**
	R8-Interest Earned	
1711001	Interest from Bank Accounts	987060.00
	TOTAL	**987060.00**
	R9-Other Income	
1808099	Miscellaneous Receipts	67486.00
1808004	Receipts on excess payments	1216.00
	TOTAL	**68702.00**
	R10-Earmarked Funds	
3111101	Distress Relief Fund	2000.00
	TOTAL	**2000.00**
	R11-Grants, Contributions and Subsidies	
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	650000.00

3201020	Integrated Child Development Service	5208070.00
3201027	Swaccha Bharat Mission - Grameen	733119.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	600000.00
3208010	Beneficiary Contribution	341980.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1576183.00
3202032	Literacy Scheme Grant	17920.00
	TOTAL	**9127272.00**
	R13-Deposits Received	
3401001	Earnest Money Deposit	1500.00
3401003	Retention	87200.00
3402002	Auction Deposit	374000.00
3402006	Election Deposit(Candidate)	201000.00
3408099	Other deposits received	4818.00
	TOTAL	**668518.00**
	R14-Sundry Creditors	
3502018	Recoveries Payable-Audit Recovery	1384.00
3502025	Recoveries Payable - Income Tax Deducted at Source	23350.00
3503001	Government and Other Dues Payable - Library Cess Payable	486142.00
3503008	Government and Other Dues Payable - CGST	111534.00
3503009	Government and Other Dues Payable - SGST	111534.00
3505003	User fee for Garbage collection Payable	1000.00
3508001	Liability in respect of Stale Cheque	5200.00
	TOTAL	**740144.00**
	R15-Advance Collection	
3504101	Advance Collection of Revenues	78264.00
	TOTAL	**78264.00**
	R17-Sundry Debtors (Except 4315002)	
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	606635.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	29730.00
4312003	Receivables for Service Cess (Current)	192227.00
4312004	Receivables for Service Cess (Arrears)	34289.00
4313003	Receivable for License Fees (Current)	147300.00
4314009	Receivables from Bus Stand (Current)	63896.00
4314015	Rent receivables from Local Body Properties (Current)	73006.00
4315004	Receivables - Developement Fund - General	23583427.00
4315005	Receivables - Developement Fund - SCP	872600.00
4315007	Receivables - Maintenance - Road	36231000.00
4315008	Receivables - Maintenance - Non Road	3795000.00
4315009	Receivables - Central Finance Commission Grant - Tied	4513812.00
4315010	Receivables - Central Finance Commission Grant - Untied	5387054.00
4315011	Receivables - General Purpose Fund	21817896.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	5472131.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	3434.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	3657949.00

4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	323737.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	650.00
4313009	Receivable for Tutorial College Registration Fee (Current)	250.00
	TOTAL	**106806023.00**
	R18-Advances Received	
4605009	**Unauthorized debt**	**2115.00**
	TOTAL	**2115.00**
	R19-Prior Period Income (2801000)	
2801001	**Prior Period Income**	**3550.00**
	TOTAL	**3550.00**
	R20-Redemption amount (4315002)	
4315002	Receivables from Government (redemption amount)	7775672.00
	TOTAL	**7775672.00**
	R21-General Fund	
3109002	Suspense	178898.00
	TOTAL	**178898.00**
	P1-Establishment Expenses	
2101001	Salaries -Secretary	60776.00
2101003	Salaries - Permanent Staff	19037.00
2101101	Wages	762415.00
2101201	Bonus	45000.00
2101301	Stipend	190998.00
2101401	Honourarium	735726.00
2102001	Travelling Allowances - Secretary	26524.00
2102003	Travelling Allowances - Permanent Staff	133149.00
2102004	Travelling Allowances - Temporary Staff	18381.00
2102005	Travelling Allowances - Contingent Staff	2942.00
2102014	Monthly Honorarium and Sitting Allowance	2367023.00
	-Councillors/ Members	
2102016	Other Benefits and Allowances	500.00
2102017	Festival Allowance	88880.00
2102018	Spectacle Allowance	3000.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	130835.00
2102020	Telephone Allowance - Secretary	2820.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	2819.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	2817.00
	TOTAL	**4593642.00**
	P2-Administrative	
2201002	Land Taxi Basic Tax	4516.00
2201101	Office Electricity Expenses	3272.00
2201102	Water Charges - Office	130.00
2201199	Other Office Maintenance Expenses	12997.00
2201201	Telephone Expenses/ Internet Charges	41434.00
2201202	Postage Expenses	20000.00
2201302	Water Charges - Allied Institutions	3872.00
2202001	Books & Periodicals	159598.00
2202101	Printing & Stationery	148924.00
2204001	Insurance	35143.00
2205101	Miscellaneous Legal Expenses	21000.00

2205201	Professional & Other Fees	1700.00
2208099	Miscellaneous Administration Expenses	712854.00
2206099	Other Advertisement & Publicity Charges	6625.00
2208005	Donations And Contributions As Per Government Order	35000.00
2201304	Telephone Expenses - Allied Institutions	11314.00
	TOTAL	**1218379.00**
	P3-Operation and Maintanance	
2302001	Water Charges - Street Tap	15772.00
2301001	Electricity Charges for Street Lights	1846815.00
2301002	Fuel Charges	240832.00
2305301	Repairs & Maintenance - Vehicles	143809.00
2305902	Repairs & Maintenance - Office Equipments	53259.00
2308004	Expenses for Burying Carcases	5700.00
2308201	Refreshment Charges	210936.00
2308010	Extra - ordinary Expenses	128500.00
2308099	Other Operating & Maintenance Expenses	4245.00
	TOTAL	**2649868.00**
	P4-Interest on Loans	
2407001	Bank Charges	9892.00
	TOTAL	**9892.00**
	P5-Programme	
2501001	Election Expenses	128198.00
	TOTAL	**128198.00**
	P6-Productive Sector	
2510101	Agriculture - Paddy	387975.00
2510102	Agriculture - Coconut	1918000.00
2510103	Agriculture - Aracnut	143000.00
2510104	Agriculture - Vegetables	404000.00
2510105	Agriculture - Plaintane	250000.00
2510106	Agriculture - Tubercrops	260000.00
2510117	Agriculture - Cereal Crops	15000.00
2510126	Agriculture - Legumes	75000.00
2510201	Animal Husbandry - Cow	930000.00
2510205	Animal Husbandry - Poultry	682500.00
2510209	Animal Husbandry - Infrastructure	265000.00
2510210	Animal Husbandry - Disease Control	150000.00
2510305	Dairy Development - Milk Incentives	782954.00
2510404	Inland -Pisciculture	60000.00
2510613	Service Enterprises	409229.00
2510802	Water Conservation	179522.00
2510215	Protection of Animals	145000.00
	TOTAL	**7057180.00**
	P7-Service Sector	
2520107	Education-Related Activities	197500.00
2520202	Literacy Equivalance Examination	51150.00
2520301	Reading Rooms, Libraries - Infrastructure	221098.00
2520303	Reading Rooms ,Libraries - Periodicals	55600.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	118103.00
2520602	Health related Programs	1035590.00
2520701	Drinking Water - Individual	200000.00
2520702	Drinking Water - Public	173492.00
2520801	Housing & House	7223846.00
	Electrification - Individual	
2520901	Special Child Welfare Program	1783205.00

2520903	Women Welfare	564312.00
2520904	Welfare of the Aged	263922.00
2520906	Welfare Programs for Physically/ Mentally Challenged	892400.00
2520908	Social Security Programme	51076.00
2521001	Anganwadi Nutrition	3388841.00
2521102	Anganwadi Related Services	30000.00
2521401	Electricity Line Extension	199307.00
2521601	Local Government Service Delivery Improvement	464874.00
2521701	Allied Institution Service Delivery Improvement	133987.00
2522202	Climate Change - Related Services	137720.00
2523201	Information and Knowledge Dissemination Capacity Development	77031.00
2520618	Medical Institution - Allopathy	2902689.00
2520619	Medical Institution - Ayurvedic	1200000.00
2520620	Medical Institution - Homoeo	300000.00
2521904	Toilet (Individual)	96000.00
2520111	Contribution towards SSA	500000.00
2521602	Payments to IKM	131090.00
2522305	Solid Waste Management - Collection and Transportation	212520.00
2522306	Solid Waste Management - Processing - Institution	637119.00
2522310	Solid Waste Management - Disposal	1200000.00
2522314	Solid Waste Management - Processing Individual	2334823.00
	TOTAL	**26777295.00**
	P8-Infra Structure	
2530201	Roads	19125204.00
2530202	Lanes	281437.00
2530301	Public Buildings - Local Government Office Building	955636.00
2530501	Vehicle Rent for Engineering Wing	423136.00
	TOTAL	**20785413.00**
	P10-Contribution to joint venture Projects	
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	980000.00
	TOTAL	**980000.00**
	P12-Prior Period Expense (2808000)	
2808001	Prior Period Expenses	310805.00
	TOTAL	**310805.00**
	P16-Deposits Paid	
3401001	Earnest Money Deposit	0.00
3401003	Retention	206220.00
3408099	Other deposits received	31424.00
	TOTAL	**237644.00**
	P17-Sundry Creditors	
3501001	Suppliers Control Account	642632.00
3501002	Contractors Control Account	3798589.00
3501102	Net Salary Payable	7297531.00
3501301	Employers Liabilities - Pension Contribution (NPS)	257144.00
3502001	Recoveries Payable - General Provident Fund	12352.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	2501667.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	201614.00

3502006	Recoveries Payable - Insurance Premium	201465.00
3502012	Recoveries Payable - State Life Insurance	129750.00
3502013	Recoveries Payable - Group Saving Life Insurance	800.00
3502014	Recoveries Payable - Group Insurance	128200.00
3502017	Recoveries Payable-GPAIS	18000.00
3502018	Recoveries Payable-Audit Recovery	1384.00
3502020	Recoveries Payable - Employee Share NPS	257144.00
3502022	Recoveries Payable -Medisep -Regular	119232.00
3502025	Recoveries Payable - Income Tax Deducted at Source	131074.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	56448.00
3503001	Government and Other Dues Payable - Library Cess Payable	291573.00
3503005	Government and Other Dues Payable-TDS - CGST	119213.00
3503006	Government and Other Dues Payable-TDS - SGST	119213.00
3503008	Government and Other Dues Payable - CGST	125332.00
3503009	Government and Other Dues Payable - SGST	125332.00
3504009	Refund Payable - License Fees	500.00
3501116	Pension Contribution Payable	851775.00
3502030	Recoveries Payable - House Building advance	55000.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	1250.00
3501099	Other Creditors Controll Account	935186.00
3503099	Other Payable	125064.00
3504018	Refund Payable - Grants and Funds	28843080.00
	TOTAL	**47347544.00**
	P18-Fixed Assets	
4102005	Hospital Buildings	1099087.00
4102016	Other Buildings	315663.00
4102017	Compound Wall	344600.00
4103001	Concrete Roads	500505.00
4103002	Black Topped Roads	3119878.00
4103004	Footpath	643101.00
4103010	Culverts	585901.00
4103102	Drainage	133407.00
4105001	Vehicles	67486.00
4106002	Computers, Printers & Peripherals	579108.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	318059.00
4108001	Other Fixed Assets	1219534.00
	TOTAL	**8926329.00**
	P23-Advances made	
4601001	Festival Advance to Employees	100000.00
4605003	Advance to Implementing Officers	596000.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1965249.00
4605009	Unauthorized debt	2115.00
	TOTAL	**2663364.00**

	P24-Redemption amount (4315002)	
4315002	**Receivables from Government (redemption amount)**	**1876431.00**
	TOTAL	**1876431.00**
	CB-Cash	
4501001	Cash	172272.00
	TOTAL	**172272.00**
	CB-Bank	
4502101	Canara Bank-42472200057968 CANARA MGNREGA	2786.00
	Canara Bank-42472200092579 CANARA E SAND	3976247.00
	Canara Bank- NEW INDIA LITERACY PROGRMME	0.00
	HDFC Bank-50200085158932 HDFC UPI	1354630.00
	KERALA GRAMIN BANK-40697101024256 GRAMIN HUDCO LOAN	147859.00
	KERALA GRAMIN BANK-40697101032158 GRAMIN CFC	17584427.00
	Other Co-operative Bank-1042 KSCB Own Fund	3050652.00
	Other Co-operative Bank-1721 KSCB Saksharatha	117503.00
	Other Co-operative Bank-2232 KSCB Clean Kerala	613325.00
	Other Co-operative Bank-2468 KSCB Distress Fund	137881.00
	Other Co-operative Bank-3983 KSCB Buds School	126463.00
	State Bank of India-37093904640 SBI EPAYMENT	6252058.00
	State Bank of India-40992458815 SBI DIAGN INFRA	1415770.00
	State Bank of India-40992466520 SBI RURAL PHC	621795.00
	State Bank of India-40992468006 SBI HG BUILDINGLESS	112998.00
	State Bank of India-67092247580 SBI PYCKA	14430.00
	State Bank of India-SBI GPWSC 40810182402	1000000.00
	The South Indian Bank-0767053000008932 SIB BIODIVERSITY	31369.00
	The South Indian Bank- 0767073000000393 SIB EPOS	9493133.25
4502201	Sub Treasury, Kuthuparamba-799013000000165 LGTSB	0.00
4502202	Sub Treasury, Kuthuparamba-CFC BASIC GRANT TREASURY	0.00
	Sub Treasury, Kuthuparamba-CFC TIED GRANT TREASURY	0.00
	Sub Treasury, Kuthuparamba-Development Fund General	0.00
	Sub Treasury, Kuthuparamba-Development Fund SCP	0.00
	Sub Treasury, Kuthuparamba-Maintenance Grant Non Road	0.00
	Sub Treasury, Kuthuparamba-Maintenance Grant Road	0.00
4502203	Sub Treasury, Kuthuparamba-SBM SPARSH	0.00
	TOTAL	**46053326.25**

VENGAD GRAMA PANCHAYATH
CASH FLOW STATEMENT
01-04-2025 TO 31-03-2026

SI No	Particulars	Amount
	Cash Generated from operating Activities (a+b+c-d-e)	
a	Cash Receipt from operating Activities	121966145.25
b	Prior Period Income	3550
c	Grants & Contribution	9129272
d	Cash Paid for operating Activities	64500780
e	Prior Period Expenditure	0
	Cash Generated from operating Activities (a+b+c-d-e)	66598187.25
	Cash Generated from Investing Activities ((b+c)-a)	
a	Total Asset Created	13466124
b	Sales of Asset	8860
c	Income From Investment (own fund)	987060
	Cash Generated from Investing Activities ((b+c)-a)	-12470204
	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	1667939
c	Repayment of loan	0
d	Payment of intrest	9892
e	Refund of Deposit & Advance	47585188
f	General Fund, Other liability, & Refund of Grant & Contribution	0
	Cash used in financing Activities (a+b-c-d-e-f)	-45927141
	Net increase in cash and cash equivalents (A + B + C)	8200842.25
	Cash and cash equivalents at beginning of period	38024756
	Cash and cash equivalents at end of period (D + E)	46225598.25

VENGAD GRAMA PANCHAYATH

TRIAL BALANCE

01-04-2025 TO 31-03-2026

Head Code	Head Name	OPENING BALANCE(DR)	OPENING BALANCE(CR)	TRANSATION PERIOD(DR)	TRANSATION PERIOD(CR)	CLOSSING BALANCE	CREDIT
1100102	Service Cess u/rule 26	0.00	0.00	0.00	203221.00	0.00	203221.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	5313287.00	0.00	5313287.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	4440439.00	0.00	4440439.00
1101001	Profession Tax — Employees	0.00	0.00	1250.00	2202640.00	0.00	2201390.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1466245.00	0.00	1466245.00
1108004	Entertainment Tax	0.00	0.00	0.00	24500.00	0.00	24500.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	368586.00	0.00	368586.00	0.00
1301009	Rent from Auditorium and Halls	0.00	0.00	3154.00	3154.00	0.00	0.00
1302003	Rent from Buildings	0.00	0.00	0.00	748195.00	0.00	748195.00
1308002	Rent from Localbody Properties	0.00	0.00	669789.00	669789.00	0.00	0.00
1308099	Other Rents	0.00	0.00	0.00	1800.00	0.00	1800.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	650.00	0.00	650.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	250.00	0.00	250.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	523550.00	0.00	523550.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1500.00	0.00	1500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2520788.25	0.00	2520788.25
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	200.00	0.00	200.00
1401203	Permit Application fee	0.00	0.00	0.00	255300.00	0.00	255300.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	227.00	0.00	227.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	16540.00	0.00	16540.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	64.00	0.00	64.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	300.00	0.00	300.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	7959.00	0.00	7959.00
1401701	Regularization Fees	0.00	0.00	0.00	895645.00	0.00	895645.00
1401702	Regularization Fees for Unauthorised Construction	0.00	0.00	0.00	5000.00	0.00	5000.00
1401801	Application Fee	0.00	0.00	0.00	3700.00	0.00	3700.00

Head Code	Head Name	OPENING BALANCE(DR)	OPENING BALANCE(CR)	TRANSATION PERIOD(DR)	TRANSATION PERIOD(CR)	CLOSSING BALANCE	CREDIT
1401802	Application Fee - Unauthorised Construction Regularisation	0.00	0.00	0.00	5000.00	0.00	5000.00
1402001	Penal Interest	0.00	0.00	0.00	112089.00	0.00	112089.00
1402003	Other Penalities and Fines	0.00	0.00	5115.00	334467.00	0.00	329352.00
1402004	Compounding Fee	0.00	0.00	0.00	650.00	0.00	650.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	32000.00	0.00	32000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	2000.00	2000.00	0.00	0.00
1404002	Notice Fees	0.00	0.00	0.00	13252.00	0.00	13252.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	7000.00	0.00	7000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	4250.00	0.00	4250.00
1404009	Search Fees	0.00	0.00	0.00	446.00	0.00	446.00
1404011	Late Fee	0.00	0.00	0.00	12540.00	0.00	12540.00
1405005	Bus Stand Fees	0.00	0.00	0.00	63896.00	0.00	63896.00
1405008	Receipts from Libraries	0.00	0.00	0.00	450.00	0.00	450.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	4400.00	0.00	4400.00
1407001	Road Cutting Charges	0.00	0.00	0.00	14057.00	0.00	14057.00
1408001	Other Charges	0.00	0.00	0.00	4670.00	0.00	4670.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	15761.00	0.00	15761.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	182745.00	0.00	182745.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	14451.00	0.00	14451.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	8860.00	0.00	8860.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	14517.00	0.00	14517.00
1601001	Development Fund - General	0.00	0.00	0.00	21300076.00	0.00	21300076.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	872600.00	0.00	872600.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	10364200.00	0.00	10364200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	31977700.00	0.00	31977700.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	6337600.00	0.00	6337600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	11020400.00	0.00	11020400.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	64687900.00	0.00	64687900.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	5251969.00	0.00	5251969.00
1601022	Maintenance Fund - Non-Road	0.00	0.00	0.00	2613029.00	0.00	2613029.00

Head Code	Head Name	OPENING BALANCE(DR)	OPENING BALANCE(CR)	TRANSATION PERIOD(DR)	TRANSATION PERIOD(CR)	CLOSSING BALANCE	CREDIT
1601023	General Purpose Fund	0.00	0.00	5153104.00	27660342.00	0.00	22507238.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	940000.00	0.00	940000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	17920.00	0.00	17920.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2408000.00	0.00	2408000.00
1602002	Grants for Specific Purposes -	0.00	0.00	0.00	339288.00	0.00	339288.00
	Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres						
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	556325.00	0.00	556325.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2179697.00	0.00	2179697.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	4898602.00	0.00	4898602.00
1602017	Integrated Low Cost Sanitation	0.00	0.00	0.00	185720.00	0.00	185720.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1885027.00	0.00	1885027.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	733119.00	0.00	733119.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	34413119.00	0.00	34413119.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	362838.00	0.00	362838.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1349266.00	2698532.00	0.00	1349266.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1968202.00	3936404.00	0.00	1968202.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	6093752.00	0.00	6093752.00
1711001	Interest from Bank Accounts	0.00	0.00	546251.00	987060.00	0.00	440809.00
1801002	Deposit forfeited-Election Deposit(Candidate)	0.00	0.00	0.00	89500.00	0.00	89500.00
1801101	Lapsed Deposits - Earnest Money Deposit	0.00	0.00	0.00	1470.00	0.00	1470.00
1801103	Lapsed Deposits - Retention Money	0.00	0.00	105178.00	287212.00	0.00	182034.00
1801108	Lapsed Deposits - Auction Deposits	0.00	0.00	0.00	83600.00	0.00	83600.00
1804001	Recovery from Employees	0.00	0.00	0.00	4407.00	0.00	4407.00
1808004	Receipts on excess payments	0.00	0.00	0.00	1216.00	0.00	1216.00

Head Code	Head Name	OPENING BALANCE(DR)	OPENING BALANCE(CR)	TRANSATION PERIOD(DR)	TRANSATION PERIOD(CR)	CLOSSING BALANCE	CREDIT
1808005	Receipts from Solar Power Energy	0.00	0.00	128000.00	256000.00	0.00	128000.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	67486.00	0.00	67486.00
2101001	Salaries -Secretary	0.00	0.00	1085091.00	0.00	1085091.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8833149.00	0.00	8833149.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	1333177.00	0.00	1333177.00	0.00
2101101	Wages	0.00	0.00	762415.00	0.00	762415.00	0.00
2101201	Bonus	0.00	0.00	45000.00	0.00	45000.00	0.00
2101301	Stipend	0.00	0.00	190998.00	0.00	190998.00	0.00
2101401	Honourarium	0.00	0.00	735726.00	0.00	735726.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	26524.00	0.00	26524.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	133149.00	0.00	133149.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	18381.00	0.00	18381.00	0.00
2102005	Travelling Allowances - Contingent Staff	0.00	0.00	2942.00	0.00	2942.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2367023.00	0.00	2367023.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	500.00	0.00	500.00	0.00
2102017	Festival Allowance	0.00	0.00	88880.00	0.00	88880.00	0.00
2102018	Spectacle Allowance	0.00	0.00	3000.00	0.00	3000.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	130835.00	0.00	130835.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2820.00	0.00	2820.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2819.00	0.00	2819.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2817.00	0.00	2817.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	262701.00	0.00	262701.00	0.00
2103007	Pension Contribution	0.00	0.00	850685.00	0.00	850685.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	19734.00	0.00	19734.00	0.00
2201002	Land Taxi Basic Tax	0.00	0.00	4516.00	0.00	4516.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	3272.00	0.00	3272.00	0.00
2201102	Water Charges - Office	0.00	0.00	130.00	0.00	130.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	12997.00	0.00	12997.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	41434.00	0.00	41434.00	0.00
2201202	Postage Expenses	0.00	0.00	20000.00	0.00	20000.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	188504.00	0.00	188504.00	0.00

Head Code	Head Name	OPENING BALANCE(DR)	OPENING BALANCE(CR)	TRANSATION PERIOD(DR)	TRANSATION PERIOD(CR)	CLOSSING BALANCE	CREDIT
2201302	Water Charges - Allied Institutions	0.00	0.00	195133.00	0.00	195133.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	45735.00	0.00	45735.00	0.00
2202001	Books & Periodicals	0.00	0.00	159598.00	0.00	159598.00	0.00
2202101	Printing & Stationery	0.00	0.00	283186.00	0.00	283186.00	0.00
2204001	Insurance	0.00	0.00	35143.00	0.00	35143.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	21000.00	0.00	21000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	1700.00	0.00	1700.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	30099.00	0.00	30099.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	35000.00	0.00	35000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	831095.00	0.00	831095.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1846815.00	0.00	1846815.00	0.00
2301002	Fuel Charges	0.00	0.00	240832.00	0.00	240832.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	15772.00	0.00	15772.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	37270.00	0.00	37270.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	143809.00	0.00	143809.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	67659.00	0.00	67659.00	0.00
2308004	Expenses for Burying Carcases	0.00	0.00	5700.00	0.00	5700.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	125064.00	0.00	125064.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	128500.00	0.00	128500.00	0.00
2308013	Sanitation Expenses	0.00	0.00	689342.00	0.00	689342.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	4245.00	0.00	4245.00	0.00
2308201	Refreshment Charges	0.00	0.00	210936.00	0.00	210936.00	0.00
2407001	Bank Charges	0.00	0.00	9892.00	944.00	8948.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	30109.00	0.00	30109.00	0.00
2501001	Election Expenses	0.00	0.00	443401.00	0.00	443401.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	32836936.00	0.00	32836936.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	936160.00	0.00	936160.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1918000.00	0.00	1918000.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	143000.00	0.00	143000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	404000.00	0.00	404000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	250000.00	0.00	250000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	260000.00	0.00	260000.00	0.00
2510117	Agriculture - Cereal Crops	0.00	0.00	15000.00	0.00	15000.00	0.00
2510126	Agriculture - Legumes	0.00	0.00	75000.00	0.00	75000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	930000.00	0.00	930000.00	0.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Head Code	Head Name	OPENING BALANCE(DR)	OPENING BALANCE(CR)	TRANSATION PERIOD(DR)	TRANSATION PERIOD(CR)	CLOSSING BALANCE	CREDIT
2510209	Animal Husbandry - Infrastructure	0.00	0.00	265000.00	0.00	265000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	150000.00	0.00	150000.00	0.00
2510215	Protection of Animals	0.00	0.00	145000.00	0.00	145000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1382954.00	0.00	1382954.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	60000.00	0.00	60000.00	0.00
2510613	Service Enterprises	0.00	0.00	409229.00	0.00	409229.00	0.00
2510703	Solar Power Generation	0.00	0.00	256000.00	256000.00	0.00	0.00
2510802	Water Conservation	0.00	0.00	179522.00	0.00	179522.00	0.00
2520107	Education-Related Activities	0.00	0.00	197500.00	0.00	197500.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	51150.00	0.00	51150.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	221098.00	0.00	221098.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	55600.00	0.00	55600.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	118103.00	0.00	118103.00	0.00
2520602	Health related Programs	0.00	0.00	1211473.00	0.00	1211473.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2940089.00	0.00	2940089.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1200000.00	0.00	1200000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	200000.00	0.00	200000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	173492.00	0.00	173492.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	8263846.00	0.00	8263846.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1899205.00	0.00	1899205.00	0.00
2520903	Women Welfare	0.00	0.00	564312.00	0.00	564312.00	0.00
2520904	Welfare of the Aged	0.00	0.00	263922.00	0.00	263922.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1692400.00	0.00	1692400.00	0.00
2520908	Social Security Programme	0.00	0.00	51076.00	0.00	51076.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3685027.00	0.00	3685027.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	67017.00	0.00	67017.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	30000.00	0.00	30000.00	0.00
2521401	Electricity Line Extension	0.00	0.00	199307.00	0.00	199307.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	832635.00	0.00	832635.00	0.00
2521602	Payments to IKM	0.00	0.00	131090.00	0.00	131090.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	299247.00	0.00	299247.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	3152366.00	1576183.00	1576183.00	0.00
2521904	Toilet (Individual)	0.00	0.00	96000.00	0.00	96000.00	0.00

Head Code	Head Name	OPENING BALANCE(DR)	OPENING BALANCE(CR)	TRANSATION PERIOD(DR)	TRANSATION PERIOD(CR)	CLOSSING BALANCE	CREDIT
2522202	Climate Change - Related Services	0.00	0.00	185720.00	0.00	185720.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	212520.00	0.00	212520.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	2922950.00	0.00	2922950.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	1200000.00	0.00	1200000.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	2456900.00	0.00	2456900.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	77031.00	0.00	77031.00	0.00
2530101	Street Lights	0.00	0.00	982800.00	0.00	982800.00	0.00
2530201	Roads	0.00	0.00	19125204.00	0.00	19125204.00	0.00
2530202	Lanes	0.00	0.00	281437.00	0.00	281437.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	1080582.00	0.00	1080582.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	445200.00	0.00	445200.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	10364200.00	0.00	10364200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	31977700.00	0.00	31977700.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	6337600.00	0.00	6337600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	11020400.00	0.00	11020400.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	64687900.00	0.00	64687900.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2408000.00	0.00	2408000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	980000.00	0.00	980000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	4042.00	0.00	4042.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	316974.00	0.00	316974.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	16450673.00	0.00	16450673.00	0.00

Head Code	Head Name	OPENING BALANCE(DR)	OPENING BALANCE(CR)	TRANSATION PERIOD(DR)	TRANSATION PERIOD(CR)	CLOSSING BALANCE	CREDIT
2723301	Depreciation-Public Lighting	0.00	0.00	687773.00	0.00	687773.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	61527.00	0.00	61527.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	189064.00	0.00	189064.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	627365.00	0.00	627365.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	686860.00	0.00	686860.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	137817.00	0.00	137817.00	0.00
2801001	Prior Period Income	0.00	0.00	117477.00	37621.00	79856.00	0.00
2808001	Prior Period Expenses	0.00	0.00	310975.00	0.00	310975.00	0.00
3101001	General Fund	0.00	5002085.00	0.00	0.00	0.00	5002085.00
3109001	Excess of Income Over Expenditure	0.00	4572043.00	0.00	0.00	0.00	4572043.00
3109002	Suspense	0.00	0.00	526057.00	562898.00	0.00	36841.00
3111101	Distress Relief Fund	0.00	131304.00	0.00	4223.00	0.00	135527.00
3121001	Capital Contribution	0.00	57834793.00	0.00	5626327.00	0.00	63461120.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	0.00	339288.00	961083.00	0.00	621795.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	2332539.00	1604212.00	687443.00	0.00	1415770.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	112998.00	0.00	112998.00
3201004	Central Finance Commission Grant - Tied	0.00	9502086.00	16964602.00	16579812.00	0.00	9117296.00
3201005	Central Finance Commission Grant - Untied	0.00	1870018.00	2204751.00	5865232.00	0.00	5530499.00
3201018	Integrated Low Cost Sanitation	0.00	212204.00	185720.00	0.00	0.00	26484.00
3201020	Integrated Child Development Service	0.00	3306219.00	1885027.00	5208070.00	0.00	6629262.00
3201024	National Health Mission	0.00	299505.00	0.00	0.00	0.00	299505.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	733119.00	733119.00	0.00	0.00
3201041	Grants and Contribution - PYKA	0.00	14430.00	0.00	0.00	0.00	14430.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	1517.00	1577127.00	1578396.00	0.00	2786.00
3202001	Development Fund - General	0.00	0.00	37721000.00	37721000.00	0.00	0.00
[illegible]	Development Fund - Special	0.00	0.00	[illegible]	[illegible]	0.00	0.00

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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	36231000.00	36231000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	3795000.00	3795000.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	1000000.00	0.00	0.00	0.00	1000000.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	940000.00	1240000.00	0.00	300000.00
3202032	Literacy Scheme Grant	0.00	113496.00	17920.00	17920.00	0.00	113496.00
3208010	Beneficiary Contribution	0.00	309551.00	362838.00	341980.00	0.00	288693.00
3208096	Donations to CMDRF	0.00	1800.00	0.00	0.00	0.00	1800.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1712571.00	640000.00	0.00	0.00	1072571.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	1328614.00	1349266.00	1349266.00	0.00	1328614.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	4239485.00	1968202.00	1968202.00	0.00	4239485.00
3305004	Loan from HUDCO	0.00	3028114.00	0.00	0.00	0.00	3028114.00
3401001	Earnest Money Deposit	0.00	42370.00	6470.00	6500.00	0.00	42400.00
3401002	Security Deposit	0.00	9600.00	0.00	0.00	0.00	9600.00
3401003	Retention	0.00	558329.00	493432.00	257115.00	0.00	322012.00
3402001	Rent Deposit	36321.00	0.00	0.00	45839.00	0.00	9518.00
3402002	Auction Deposit	0.00	222633.00	83600.00	374000.00	0.00	513033.00
3402006	Election Deposit(Candidate)	0.00	89500.00	89500.00	201000.00	0.00	201000.00
3408099	Other deposits received	0.00	11292.00	31424.00	31424.00	0.00	11292.00
3501001	Suppliers Control Account	0.00	0.00	642632.00	642632.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	3798589.00	3798589.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	136586.00	935186.00	935186.00	0.00	136586.00
3501101	Gross Salary Payable	0.00	0.00	9945503.00	9945503.00	0.00	0.00
3501102	Net Salary Payable	0.00	569103.00	7297531.00	7387595.00	0.00	659167.00
3501116	Pension Contribution Payable	0.00	0.00	851775.00	917398.00	0.00	65623.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	56737.00	257144.00	262701.00	0.00	62294.00
3502001	Recoveries Payable - General Provident Fund	0.00	2000.00	12352.00	12852.00	0.00	2500.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	103500.00	2501667.00	2517667.00	0.00	119500.00

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3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	201614.00	208614.00	0.00	7000.00
3502006	Recoveries Payable - Insurance Premium	0.00	16585.00	201465.00	196609.00	0.00	11729.00
3502012	Recoveries Payable - State Life Insurance	0.00	11100.00	129750.00	135350.00	0.00	16700.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	36800.00	36800.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	10300.00	128200.00	129200.00	0.00	11300.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	18000.00	18000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	1384.00	1384.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	257144.00	319204.00	0.00	62060.00
3502022	Recoveries Payable -Medisep -Regular	0.00	9500.00	119232.00	121411.00	0.00	11679.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	26.00	0.00	0.00	0.00	26.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	38664.00	131129.00	92465.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	31320.00	56448.00	40988.00	0.00	15860.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	4407.00	4407.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	11000.00	55000.00	44000.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	1250.00	1250.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	291573.00	291573.00	486142.00	0.00	486142.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	52434.00	119213.00	66779.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	52434.00	119213.00	66779.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	52879.00	125332.00	111534.00	0.00	39081.00
3503009	Government and Other Dues Payable - SGST	0.00	52878.00	127477.00	113679.00	0.00	39080.00
3503013	Government and Other Dues Payable - Others payable	0.00	33353.00	0.00	0.00	0.00	33353.00
3503099	Other Payable	0.00	0.00	125064.00	125064.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	500.00	500.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	28843080.00	28843080.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	1289863.00	1257474.00	143691.00	0.00	176080.00

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3508001	Liability in respect of Stale Cheque	0.00	42948.00	0.00	5200.00	0.00	48148.00
3508099	Other Liabilities Payable	0.00	113834.00	113834.00	0.00	0.00	0.00
4101001	Land	1983000.00	0.00	0.00	0.00	1983000.00	0.00
4102005	Hospital Buildings	0.00	0.00	1099087.00	0.00	1099087.00	0.00
4102016	Other Buildings	15103316.00	0.00	315663.00	0.00	15418979.00	0.00
4102017	Compound Wall	0.00	0.00	344600.00	0.00	344600.00	0.00
4103001	Concrete Roads	0.00	0.00	808209.00	0.00	808209.00	0.00
4103002	Black Topped Roads	106782751.00	0.00	3584394.00	0.00	110367145.00	0.00
4103004	Footpath	15803683.00	0.00	643101.00	0.00	16446784.00	0.00
4103005	Metalled Roads	779820.00	0.00	0.00	0.00	779820.00	0.00
4103010	Culverts	1618480.00	0.00	585901.00	0.00	2204381.00	0.00
4103012	Side Walls	9666272.00	0.00	0.00	0.00	9666272.00	0.00
4103099	Other Constructions	2395306.00	0.00	0.00	0.00	2395306.00	0.00
4103102	Drainage	872415.00	0.00	133407.00	0.00	1005822.00	0.00
4103205	Distribution & Regulation System - Public Lighting	7244011.00	0.00	0.00	0.00	7244011.00	0.00
4104001	Plant & Machinery	896304.00	0.00	0.00	0.00	896304.00	0.00
4105001	Vehicles	1951864.00	0.00	67486.00	0.00	2019350.00	0.00
4106001	Office & Other Equipments	3549342.00	0.00	0.00	0.00	3549342.00	0.00
4106002	Computers, Printers & Peripherals	2428850.00	0.00	579108.00	0.00	3007958.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4384491.00	0.00	318059.00	0.00	4702550.00	0.00
4108001	Other Fixed Assets	895646.00	0.00	1219534.00	0.00	2115180.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	5082783.00	0.00	316974.00	0.00	5399757.00
4113001	Accumulated Depreciation - Roads	0.00	170598563.00	0.00	16450673.00	0.00	187049236.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	104639.00	0.00	403131.00	0.00	507770.00
4113201	Accumulated Depreciation-Watersupply	0.00	928650.00	0.00	0.00	0.00	928650.00
4113301	Accumulated Depreciation-Public Lighting	0.00	5525397.00	0.00	687773.00	0.00	6213170.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1910999.00	0.00	61527.00	0.00	1972526.00
4115001	Accumulated Depreciation-Vehicles	0.00	885219.00	0.00	189064.00	0.00	1074283.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	4428153.00	0.00	627365.00	0.00	5055518.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4175089.00	0.00	686860.00	0.00	4861949.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	5310533.00	0.00	137817.00	0.00	5448350.00
4120101	Capital Work In Progress	459483.00	0.00	0.00	0.00	459483.00	0.00
4201001	Investments	72464013.00	0.00	0.00	0.00	72464013.00	0.00
4208001	Fixed Deposits	0.00	0.00	6093752.00	0.00	6093752.00	0.00
4311003	Receivables For Property Tax On Residential	0.00	0.00	5975433.00	5968325.00	7108.00	0.00

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4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	3434.00	3434.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	190157.00	0.00	4662461.00	4840090.00	12528.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1559902.00	0.00	190157.00	339924.00	1410135.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	1466245.00	1466245.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	29730.00	29730.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	3629.00	0.00	204711.00	207965.00	375.00	0.00
4312004	Receivables for Service Cess (Arrears)	29753.00	0.00	4536.00	34289.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	523550.00	523550.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	650.00	650.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	250.00	250.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	764409.00	764409.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	63896.00	63896.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	73006.00	73006.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	7803022.00	0.00	1876431.00	7775672.00	1903781.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	37721000.00	37721000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	1309000.00	1309000.00	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	36231000.00	36231000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	3795000.00	3795000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	16579812.00	16579812.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5387054.00	5387054.00	0.00	0.00

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4315011	Receivables - General Purpose Fund	0.00	0.00	26971000.00	26971000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	217010.00	0.00	217010.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	83369.00	502937.00	487687.00	0.00	68119.00
4501001	Cash	26644.00	0.00	8248203.00	8102575.00	172272.00	0.00
4502101	Bank	37998112.00	0.00	41630615.25	33575401.00	46053326.25	0.00
4502201	Treasury (Account)	0.00	0.00	32959800.00	32959800.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	64999714.00	64999714.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	733119.00	733119.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	100000.00	100000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	231912.00	0.00	0.00	0.00	231912.00	0.00
4604001	Advance to Suppliers	6000.00	0.00	0.00	0.00	6000.00	0.00
4605002	Advance to Implementing Agencies	3900.00	0.00	0.00	0.00	3900.00	0.00
4605003	Advance to Implementing Officers	884992.00	0.00	596000.00	625091.00	855901.00	0.00
4605004	Temporary Advances for Official Purposes	1967.00	0.00	0.00	0.00	1967.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	856556.00	0.00	4368871.00	3152366.00	2073061.00	0.00
4605009	Unauthorized debt	0.00	0.00	2115.00	2115.00	0.00	0.00
4605099	Advance to Others	845995.00	0.00	0.00	827439.00	18556.00	0.00
	Total	**299758109.00**	**299758109.00**	**763289194.25**	**763289194.25**	**585777550.25**	**585777550.25**