Pulikeezhu Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2024

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	3,643,180.00	
310900101	Excess of Income Over Expenditure	19,234,847.00	
	Total Panchayat Fund - General Fund	**22,878,027.00**	

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

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

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	25,252,462.00	
	Total Reserves	**25,252,462.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	345,386.00	
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	16,133,581.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	821,524.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	1,580,994.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	6,825.00	
320200111	Development Fund - CFC Grant Tied	1,057,193.00	
320200112	Development Fund - CFC Grant UnTied	1,863,042.00	
320200309	Literacy Scheme Grant	53,169.00	
320800101	Beneficiary Contributions	100,000.00	
350200301	Recoveries Payable - COVID	140,750.00	
	Total Grants & Contribution for Specific Purposes	**22,102,464.00**	

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Schedule: B-5 Secured Loans [Code No 330]

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Secured Loans	**0.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
340100102	Suppliers' Earnest Money Deposit	3,050.00	
340100103	Bidders' Earnest Money Deposit	17,100.00	
340100202	Suppliers' Security Deposit	10,300.00	
340100203	Bidders' Security Deposit	29,500.00	
340100301	Contractors' Retention	290,897.00	
340109901	Other Deposits	645,125.00	
340200101	Rent Deposit	84,120.00	
340200102	Auction Deposit	500.00	
340800101	Deposit Received from Others	182,474.00	
	Total Deposits Received	**1,263,066.00**	

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

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

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
350100201	Contractors' Control Account	1,163,225.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	291.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	12,231.00	
350200299	Recoveries Payable - Other Deductions	12,696.00	
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	350,748.00	
350409901	Refunds Payable - Others	143,343.00	
350800199	Other Creditors	601,799.00	
	Total Other Liabilities (Sundry Creditors)	**2,284,333.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
410200199	Buildings -Others	8,948,167.00	

410300101	Roads - Cement Concrete	7,047,428.00	
410300102	Roads - Tarred	4,264,160.00	
410300103	Roads - Metal	1,097,170.00	
410300104	Roads - Gravel	1,388,793.00	
410300301	Culverts	6,049,794.00	
410300302	Bridges	338,445.00	
410300399	Other constructions	10,938,724.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	940,636.00	
410400102	Drinking Water - Reservoirs	1,437,483.00	
410400103	Drinking Water - Pipe lines	1,070,263.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	310,319.00	
410600102	Electricity - Line Extension	265,907.00	
410700103	Waste Treatment - Land fill	300,000.00	
410710101	Movable Assets - Plant, Machinery& Tools	184,552.00	
410710102	Movable Assets - Vehicles	1,628,593.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,018,046.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,640,931.00	
410710199	Movable Assets -Others	903,921.00	
410800101	Other Fixed Assets	716,109.00	
411200101	Accumulated Depreciation- Buildings	(1,022,931.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(8,825,501.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(98,350.00)	
411320101	Accumulated Depreciation -Waterways	(584,944.00)	
411330101	Accumulated Depreciation -Public Lighting	(217,230.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(36,910.00)	
411500101	Accumulated Depreciation- Vehicles	(378,126.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(577,627.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(663,789.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(925,837.00)	
	Total Fixed Assets	**38,158,196.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
412010101	Capital Work In Progress	1,504,304.00	
	Total Capital Work In Progress	**1,504,304.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*

	Total Stock in Hand (Inventories)	**0.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
431400101	Rent Receivables from Buildings(Current)	305,374.00	
431400102	Rent Receivables from Buildings(Arrears)	120,138.00	
431600199	Receivables from Government (redemption amount)	6,356,714.00	
	Total Sundry Debtors(Receivables)	**6,782,226.00**	

Schedule: B-16 Prepaid Expenses [Code No 440]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Prepaid Expenses	**0.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
450250102	LGTSB (Mannar)142	(185,404.00)	
450410104	IOB-9337	2,368,340.00	
450410105	8175 TSC	821,524.00	
450410106	IOB-8395	53,169.00	
450410107	SBT NREGA	345,386.00	
450610101	CFC (IDBI)162 Thiruuvalla	2,920,235.00	
450620101	FEDERAL BANK - PMAY - 148727	16,133,581.00	
450620102	IDBI - Health Grant	1,580,994.00	
	Total Cash and Bank Balances	**24,037,825.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100199	Other Advances	1,210,059.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	500,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,552,742.00	
460500501	Advance to Implementing Officers	35,000.00	
	Total Loans,advances and deposits	**3,297,801.00**	

Pulikeezhu Block Panchayat

BALANCE SHEET

As on 31-March-2024

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	22878027.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	25252462.00
	Total Reserve& Surplus		**48130489.00**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	22102464.00
	Total Grants,Contributions for specific purposes		**22102464.00**
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		**0.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	1263066.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	2284333.00
	Total Current Liabilities and Provisions		**3547399.00**
	TOTAL LIABILITIES		**73780352.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	51489441.00
411000000	Accumulated Depreciation	B-11	(13331245.00)
412000000	Capital Work In Progress	B-11(a)	1504304.00
	Total Fixed Assets		**39662500.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	6782226.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	24037825.00
460000000	Loans, Advances and Deposits	B-18	3297801.00
	Total Current Assets,Loans and Advances		**34117852.00**
	TOTAL ASSETS		**73780352.00**

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

Accounts Officer

Secretary

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Pulikeezhu Block Panchayat

Balance Sheet Schedule as On 31-March-2024

26/06/2024

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

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	3,643,180.00	0.00	3,643,180.00	0.00	3,643,180.00
310900101	Excess of Income over Expenditure	23,396,532.00	25,440,107.00	48,836,639.00	29,601,792.00	19,234,847.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**27,039,712.00**	**25,440,107.00**	**52,479,819.00**	**29,601,792.00**	**22,878,027.00**

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Location: Kerala

Pulikeezhu Block Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2023 To 31-March-2024

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450210101	IOB 96000	0.00
450250101	BPFA-I	0.00
450250102	LGTSB (Mannar)142	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	140,750.00
450410101	Nationalised Bank - Special Funds_1	0.00
450410102	IOB-IAY-9600	6,085,927.00
450410103	Cental Bank SGSY	0.00
450410104	IOB-9337	1,869,950.00
450410105	8175 TSC	799,408.00
450410106	IOB-8395	51,825.00
450430101	3122 Co-operative Bank Nedumpuram	0.00
450430102	298 Co-operative Bank Nedumpuram	0.00
450610101	CFC (IDBI)162 Thiruuvalla	2,533,237.00
450620101	FEDERAL BANK - PMAY - 148727	10,027,500.00
450620102	IDBI - Health Grant	2,282,817.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		23,791,414.00

RP-40(a) Cash

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

RP-3 Rental Income from Panchayat Properties

Code	*Head Of Account*	*Amount*
130100101	Rent from Buildings	0.00
		0.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140200101	Penalties and Fines - Penal Interest	3,816.00
140200102	Penalties and Fines - Fines	3,459.00
140400199	Other Fees	0.00
		7,275.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	11,034,357.00
160100102	Development Fund - Special Component Plan	5,385,998.00
160100110	Development Fund - CFC Grant UnTied	0.00
160100206	Fund for Transferred Institutions - Social Welfare	0.00
160100299	Fund for Transferred Institutions - Others	0.00
160100402	Maintenance Fund - Non-Road Assets	1,045,796.00
160100501	General Purpose Fund	5,301,900.00
160100608	Indira Awas Yojana (IAY) - General	0.00
160100613	Total Sanitation Campaign (TSC)	0.00
160100699	Other Schemes	218,300.00
160100716	Grant for Keralolsavam	100,000.00

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160100799	Other Revenue Grants	100,000.00
		23,186,351.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	78,851.00
171800199	Other Interest	3,269.00
		82,120.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	345,386.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	865,753.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	22,211.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	62,052.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants -	6,825.00
320200111	Development Fund - CFC Grant Tied	1,724,500.00
320200112	Development Fund - CFC Grant UnTied	2,370,944.00
320200309	Literacy Scheme Grant	1,344.00
		5,399,015.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350409901	Refunds Payable - Others	152,743.00
		152,743.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100301	Contractors' Retention	49,805.00
340800101	Deposit Received from Others	177,874.00
		227,679.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300110	Government and Other Dues Payable - CGST	49,461.00
350300111	Government and Other Dues Payable - SGST	49,461.00
		98,922.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431400101	Rent Receivables from Buildings(Current)	462,154.00
431400102	Rent Receivables from Buildings(Arrears)	144,026.00
431600199	Receivables from Government (redemption amount)	6,909,143.00
		7,515,323.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100201	Wages - Daily Wages Staff	254,393.00
210200204	Festival Allowance	1,210.00
210200301	Monthly Honorarium - President	171,600.00
210200304	Monthly Honorarium - Vice President	156,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	312,477.00
210200306	Monthly Honorarium - Members	774,000.00
210200401	Sitting Fee of President	8,500.00

210200402	Sitting Fee of Vice President	11,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	52,150.00
210200404	Sitting Fee of Members	120,400.00
210200501	Travelling Allowance of President	1,050.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	6,590.00
210200504	Travelling Allowance of Members	9,885.00
		1,879,255.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100299	Other items	379,465.00
220100399	Other Taxes/ Duties	12,819.00
220110101	Electricity Charges - Office	114,557.00
220110102	Electricity Charges - Transferred Institutions	1,978.00
220110103	Water Charges - Office	4,560.00
220110199	Other Office Maintenance Expenses	47,798.00
220120101	Telephone Expenses - Office	60,996.00
220120103	Postage Expenses	3,000.00
220120199	Miscellaneous Communication Expenses	16,750.00
220210101	Printing Charges	15,200.00
220400101	Insurance of Vehicles	37,561.00
220400102	Registration of Vehicles	128,095.00
220600101	Newspaper Advertisement Charges	19,706.00
220610199	Other Membership and Subscriptions	125,432.00
220700101	Election Expenses	177,874.00
220710102	Light Refreshment Charges	77,825.00
220800101	Keralolsavam	378,743.00
220800105	Ceremonies, Entertainments and Receptions	120,000.00
220800106	Festival Expenses	10,000.00
220800199	Other Administrative Expenses	136,304.00
		1,868,663.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	79,859.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	306,776.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	51,185.00
		437,820.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	2,578,565.00
250100201	Agriculture and Related Sectors - Other crops- General	9,000.00
250104601	Dairy Development -Storage and Marketing- General	254,626.00
250104701	Dairy Development -Machinary and Equipment- General	87,500.00
250104801	Dairy Development -Infrastructure- General	400,000.00
250301501	Service Enterprises - General	100,000.00
250500301	Solar Power Generation - General	206,038.00
		3,635,729.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100801	Youth Welfare-General	182,220.00
251100901	Reading Rooms and Libraries-General	220,345.00
251101001	Arts and Culture-General	105,000.00
251101002	Arts and Culture- SCP	138,700.00

251101302	Education-Related Activities - SCP	1,137,046.00
251200201	Public Health Programs -General	743,999.00
251200301	Health related Special Programs -General	282,324.00
251200401	Medicines-General	238,444.00
251300101	Housing-General	4,415,544.00
251300102	Housing-SCP	4,097,000.00
251300501	Programs for the Aged-General	250,000.00
251300601	Programs for Physically/ Mentally Challenged-General	1,281,800.00
251301204	Contribution to Social Security Mission-General	60,000.00
251410101	Anganwadi Nutrition - General	500,000.00
		13,652,422.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	443,904.00
252201201	Other Programs in Infrastructure Sector-General	597,340.00
252310101	Other Constructions - Bund - General	42,698.00
252310201	Other Constructions - Side Walls - General	70,000.00
		1,153,942.00

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

Code	*Head Of Account*	*Amount*
253101201	Payments to IKM	30,787.00
		30,787.00

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

Code	*Head Of Account*	*Amount*
254100101	Expenditures of Transferred Institutions - Agriculture	15,309.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	1,325.00
254100105	Expenditures of Transferred Institutions - Social Welfare	12,866.00
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	2,970.00
254100199	Expenditures of Transferred Institutions -Others	129,957.00
		162,427.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	370,399.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	220,000.00
		590,399.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200401	Prior Period Income - Other Incomes	-152,743.00
280800301	Prior Period - Operations and Maintenance Expenses	166,754.00
280800501	Prior Period - Programme Expenses	140,750.00
		154,761.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100201	Contractors' Control Account	1,188,633.00
350409901	Refunds Payable - Others	9,400.00
		1,198,033.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*

240700101	Bank Charges	155,122.00
240800101	Other Finance Expenses	122,500.00
		277,622.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100301	Contractors' Retention	71,078.00
		71,078.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200201	Recoveries Payable - Income Tax Deducted at Source	11,940.00
350300110	Government and Other Dues Payable - CGST	74,123.00
350300111	Government and Other Dues Payable - SGST	74,124.00
		160,187.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410300399	Other constructions	850,673.00
410600102	Electricity - Line Extension	265,907.00
410710102	Movable Assets - Vehicles	912,803.00
410710103	Movable Assets - Office Equipments & Other Equipments	13,258.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	170,413.00
		2,213,054.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	1,685,240.00
		1,685,240.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	6,356,714.00
		6,356,714.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100103	Temporary Advance for Official Purposes	30,000.00
460100199	Other Advances	809,384.00
460509901	Advance to Others	55,500.00
		894,884.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	IOB 96000	0.00
450250101	BPFA-I	0.00
450250102	LGTSB (Mannar)142	-185,404.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	Nationalised Bank - Special Funds_1	0.00
450410102	IOB-IAY-9600	0.00
450410103	Cental Bank SGSY	0.00
450410104	IOB-9337	2,368,340.00
450410105	8175 TSC	821,524.00

450410106	IOB-8395	53,169.00
450410107	SBT NREGA	345,386.00
450430101	3122 Co-operative Bank Nedumpuram	0.00
450430102	298 Co-operative Bank Nedumpuram	0.00
450610101	CFC (IDBI)162 Thiruuvalla	2,920,235.00
450620101	FEDERAL BANK - PMAY - 148727	16,133,581.00
450620102	IDBI - Health Grant	1,580,994.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		24,037,825.00

RP-40(b) Cash

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

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

Accounts Officer

Secretary

Pulikeezhu Block Panchayat

Receipt And Payment Statement

For the period from 01-April-2023 To 31-March-2024

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	23,791,414.00
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	7,275.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	23,186,351.00
171000000	Interest Earned	RP-9	82,120.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	5,399,015.00
350000000	Other Liabilities	RP-36	152,743.00
Non Operating			
340000000	Deposits Received	RP-34	227,679.00
350000000	Other Liabilities	RP-36	98,922.00
431000000	Sundry Debtors (Receivables)	RP-43	7,515,323.00
Grand Total			**60,460,842.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	1,879,255.00
220000000	Administrative Expenses	RP-12	1,868,663.00
230000000	Operations & Maintenance	RP-13	437,820.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	3,635,729.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	13,652,422.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,153,942.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	30,787.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	162,427.00
255000000	Maintenance Projects	RP-20	590,399.00
280000000	Prior Period Item	RP-26	154,761.00
350000000	Other Liabilities	RP-36	1,198,033.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	277,622.00
340000000	Deposits Received	RP-34	71,078.00
350000000	Other Liabilities	RP-36	160,187.00
410000000	Fixed Assets	RP-38	2,213,054.00
412000000	Capital Work In Progress	RP-40	1,685,240.00
431000000	Sundry Debtors (Receivables)	RP-43	6,356,714.00
460000000	Loans, Advances and Deposits	RP-47	894,884.00
	Closing Balance		
	Bank	RP-40(b)	24,037,825.00
	Cash	RP-40(b)	0.00
Grand Total			**60,460,842.00**

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Accounts Officer

Secretary

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Location: Kerala

Pulikeezhu Block Panchayat

Income & Expenditure Statement

For the period from 01-April-2023 to 31-March-2024

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
130000000	Rental Income from Panchayat Properties	I-3	767,528.00
140000000	Fees & User Charges	I-4(b)	7,275.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	24,583,184.00
171000000	Interest Earned	I-8	82,120.00
A	**Total-Income**		**25,440,107.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	1,879,255.00
220000000	Administrative Expenses	I-11(b)	2,718,966.00
230000000	Operations & Maintenance	I-12(b)	437,820.00
240000000	Interest & Finance Charges	I-13	277,622.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,748,427.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	15,082,266.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,189,331.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	30,787.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	162,427.00
255000000	Maintenance Projects	I-14(e)	590,399.00
272000000	Depreciation	I-17(a)	3,494,262.00
B	**Total-Expenditure**		**29,611,562.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(4,171,455.00)**
D= 280000000	Prior Period Item	I-18	(9,770.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(4,161,685.00)**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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Pulikeezhu Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	767,528.00	
	Total Rental Income from Panchayat Properties	**767,528.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140200101	Penalties and Fines - Penal Interest	3,816.00	
140200102	Penalties and Fines - Fines	3,459.00	
	Total Fees & User Charges-Income Head wise	**7,275.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	10,129,972.00	
160100102	Development Fund - Special Component Plan	5,385,998.00	
160100109	Development Fund - CFC Grant Tied	494,547.00	
160100110	Development Fund - CFC Grant UnTied	709,811.00	
160100402	Maintenance Fund - Non-Road Assets	997,498.00	
160100501	General Purpose Fund	5,301,900.00	
160100608	Indira Awas Yojana (IAY) - General	845,599.00	
160100613	Total Sanitation Campaign (TSC)	95.00	
160100699	Other Schemes	218,300.00	
160100716	Grant for Keralolsavam	100,000.00	
160100799	Other Revenue Grants	399,464.00	
	Total Revenue Grants,Contributions & Subsidies	**24,583,184.00**	

Schedule: I-8 Interest Earned [Code No 171]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	78,851.00	
171800199	Other Interest	3,269.00	
	Total Interest Earned	**82,120.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100201	Wages - Daily Wages Staff	254,393.00	
210200204	Festival Allowance	1,210.00	
210200301	Monthly Honorarium - President	171,600.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	312,477.00	
210200306	Monthly Honorarium - Members	774,000.00	
210200401	Sitting Fee of President	8,500.00	
210200402	Sitting Fee of Vice President	11,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	52,150.00	
210200404	Sitting Fee of Members	120,400.00	

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210200501	Travelling Allowance of President	1,050.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	6,590.00	
210200504	Travelling Allowance of Members	9,885.00	
	Total Establishment Expenditures-Expenditure head-wise	**1,879,255.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100299	Other items	1,210,793.00	
220100399	Other Taxes/ Duties	12,819.00	
220110101	Electricity Charges - Office	114,557.00	
220110102	Electricity Charges - Transferred Institutions	1,978.00	
220110103	Water Charges - Office	4,560.00	
220110199	Other Office Maintenance Expenses	47,798.00	
220120101	Telephone Expenses - Office	60,996.00	
220120103	Postage Expenses	3,000.00	
220120199	Miscellaneous Communication Expenses	16,750.00	
220210101	Printing Charges	15,200.00	
220400101	Insurance of Vehicles	37,561.00	
220400102	Registration of Vehicles	128,095.00	
220600101	Newspaper Advertisement Charges	19,706.00	
220610199	Other Membership and Subscriptions	125,432.00	
220700101	Election Expenses	177,874.00	
220710102	Light Refreshment Charges	77,825.00	
220800101	Keralolsavam	378,743.00	
220800105	Ceremonies, Entertainments and Receptions	120,000.00	
220800106	Festival Expenses	10,000.00	
220800199	Other Administrative Expenses	155,279.00	
	Total Administrative Expenditures-Expenditure head-wise	**2,718,966.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	79,859.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	306,776.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	51,185.00	
	Total Operations & Maintenance-Expenditure head-wise	**437,820.00**	

Schedule: I-13 Interest & Finance Charges [Code No 240]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	155,122.00	
240800101	Other Finance Expenses	122,500.00	
	Total Interest & Finance Charges	**277,622.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
250100101	Agriculture and Related Sectors - Paddy - General	2,578,565.00	
250100201	Agriculture and Related Sectors - Other crops- General	9,000.00	
250104601	Dairy Development -Storage and Marketing- General	254,626.00	
250104701	Dairy Development -Machinary and Equipment- General	87,500.00	
250104801	Dairy Development -Infrastructure- General	400,000.00	
250301501	Service Enterprises - General	100,000.00	
250500301	Solar Power Generation - General	206,038.00	
252310101	Other Constructions - Bund - General	42,698.00	

252310201	Other Constructions - Side Walls - General	70,000.00	
	Total Decentralised Plan Programme - Productive Sector	**3,748,427.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251100801	Youth Welfare-General	182,220.00	
251100901	Reading Rooms and Libraries-General	220,345.00	
251101001	Arts and Culture-General	105,000.00	
251101002	Arts and Culture- SCP	138,700.00	
251101302	Education-Related Activities - SCP	1,137,046.00	
251200201	Public Health Programs -General	743,999.00	
251200301	Health related Special Programs -General	282,324.00	
251200401	Medicines-General	238,444.00	
251200802	Drinking Water-SCP	82,482.00	
251200901	Sanitation-General	1,317,362.00	
251300101	Housing-General	4,415,544.00	
251300102	Housing-SCP	4,097,000.00	
251300501	Programs for the Aged-General	250,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,281,800.00	
251301204	Contribution to Social Security Mission-General	60,000.00	
251410101	Anganwadi Nutrition - General	500,000.00	
251600601	General Economic Services- Good Governance -General	30,000.00	
	Total Decentralised Plan Programme - Service Sector	**15,082,266.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252100101	Energy - Electrification of Street Lights-General	443,904.00	
252100102	Energy - Electrification of Street Lights -SCP	148,087.00	
252201201	Other Programs in Infrastructure Sector-General	597,340.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**1,189,331.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
253101201	Payments to IKM	30,787.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**30,787.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
254100101	Expenditures of Transferred Institutions - Agriculture	15,309.00	
254100102	Expenditures of Transferred Institutions - Animal Husbandry	1,325.00	
254100105	Expenditures of Transferred Institutions - Social Welfare	12,866.00	
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	2,970.00	
254100199	Expenditures of Transferred Institutions -Others	129,957.00	
	Total Expenditures of Transferred Institutions and State Spo	**162,427.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
255100101	Maintenance Projects - Road Assets -Cement Concrete	370,399.00	

255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	220,000.00	
	Total Maintenance Projects	**590,399.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	265,151.00	
272300101	Depreciation - Roads & Bridges	2,264,424.00	
272310101	Depreciation -Sewerage & Drainage	7,500.00	
272320101	Depreciation -Waterways	253,227.00	
272330101	Depreciation -Public Lighting	121,995.00	
272400101	Depreciation- Plant & Machinery	18,455.00	
272500101	Depreciation- Vehicles	91,810.00	
272600101	Depreciation - Office & Other Equipments	184,430.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	149,113.00	
272800101	Depreciation - Other Fixed Assets	138,157.00	
	Total Depreciation	**3,494,262.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280200401	Prior Period Income - Other Incomes	(152,743.00)	
280800301	Prior Period - Operations and Maintenance Expenses	166,754.00	
280800501	Prior Period - Programme Expenses	(23,781.00)	
	Total Prior Period Items(Net)	**(9,770.00)**	

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PULIKEEZHU BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2023** to **31-March-2024**

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
130100101	Rent from Buildings	0.00	0.00	160,506.00	928,034.00	0.00	767,528.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	3,816.00	0.00	3,816.00
140200102	Penalties and Fines - Fines	0.00	0.00	8,539.00	11,998.00	0.00	3,459.00
140400199	Other Fees	0.00	0.00	1,151.00	1,151.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	904,385.00	11,034,357.00	0.00	10,129,972.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	5,385,998.00	0.00	5,385,998.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	494,547.00	0.00	494,547.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	1,149,500.00	1,859,311.00	0.00	709,811.00
160100206	Fund for Transferred Institutions - Social Welfare	0.00	0.00	4,275.00	4,275.00	0.00	0.00
160100299	Fund for Transferred Institutions - Others	0.00	0.00	10,900.00	10,900.00	0.00	0.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	48,298.00	1,045,796.00	0.00	997,498.00
160100501	General Purpose Fund	0.00	0.00	0.00	5,301,900.00	0.00	5,301,900.00
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	7,659,598.00	8,505,197.00	0.00	845,599.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	22,211.00	22,306.00	0.00	95.00
160100699	Other Schemes	0.00	0.00	0.00	218,300.00	0.00	218,300.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	100,000.00	0.00	100,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	399,464.00	0.00	399,464.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	78,851.00	0.00	78,851.00
171800199	Other Interest	0.00	0.00	137,256.00	140,525.00	0.00	3,269.00
210100201	Wages - Daily Wages Staff	0.00	0.00	458,793.00	204,400.00	254,393.00	0.00
210200204	Festival Allowance	0.00	0.00	1,210.00	0.00	1,210.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	187,200.00	15,600.00	171,600.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	169,000.00	13,000.00	156,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	341,877.00	29,400.00	312,477.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	842,800.00	68,800.00	774,000.00	0.00

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Location: Kerala

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200401	Sitting Fee of President	0.00	0.00	9,500.00	1,000.00	8,500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	12,000.00	1,000.00	11,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	54,400.00	2,250.00	52,150.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	125,000.00	4,600.00	120,400.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	1,050.00	0.00	1,050.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	6,590.00	0.00	6,590.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	9,885.00	0.00	9,885.00	0.00
220100299	Other items	0.00	0.00	1,237,267.00	26,474.00	1,210,793.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	12,819.00	0.00	12,819.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	114,557.00	0.00	114,557.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	1,978.00	0.00	1,978.00	0.00
220110103	Water Charges - Office	0.00	0.00	4,560.00	0.00	4,560.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	47,798.00	0.00	47,798.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	60,996.00	0.00	60,996.00	0.00
220120103	Postage Expenses	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	16,750.00	0.00	16,750.00	0.00
220210101	Printing Charges	0.00	0.00	15,200.00	0.00	15,200.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	37,561.00	0.00	37,561.00	0.00
220400102	Registration of Vehicles	0.00	0.00	128,095.00	0.00	128,095.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	19,706.00	0.00	19,706.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	125,432.00	0.00	125,432.00	0.00
220700101	Election Expenses	0.00	0.00	177,874.00	0.00	177,874.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	77,825.00	0.00	77,825.00	0.00
220800101	Keralolsavam	0.00	0.00	378,743.00	0.00	378,743.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	120,000.00	0.00	120,000.00	0.00
220800106	Festival Expenses	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	191,105.00	35,826.00	155,279.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	79,859.00	0.00	79,859.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	306,776.00	0.00	306,776.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	51,185.00	0.00	51,185.00	0.00
240700101	Bank Charges	0.00	0.00	155,122.00	0.00	155,122.00	0.00
240800101	Other Finance Expenses	0.00	0.00	122,500.00	0.00	122,500.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	2,578,565.00	0.00	2,578,565.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	9,000.00	0.00	9,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	254,626.00	0.00	254,626.00	0.00
250104701	Dairy Development -Machinary and Equipment-General	0.00	0.00	87,500.00	0.00	87,500.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250301501	Service Enterprises - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
250500301	Solar Power Generation - General	0.00	0.00	206,038.00	0.00	206,038.00	0.00
251100801	Youth Welfare-General	0.00	0.00	182,220.00	0.00	182,220.00	0.00
251100901	Reading Rooms and Libraries-General	0.00	0.00	220,345.00	0.00	220,345.00	0.00
251101001	Arts and Culture-General	0.00	0.00	105,000.00	0.00	105,000.00	0.00
251101002	Arts and Culture- SCP	0.00	0.00	138,700.00	0.00	138,700.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,137,046.00	0.00	1,137,046.00	0.00
251200201	Public Health Programs -General	0.00	0.00	743,999.00	0.00	743,999.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	399,836.00	117,512.00	282,324.00	0.00
251200401	Medicines-General	0.00	0.00	238,444.00	0.00	238,444.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	82,482.00	0.00	82,482.00	0.00
251200901	Sanitation-General	0.00	0.00	1,317,362.00	0.00	1,317,362.00	0.00
251300101	Housing-General	0.00	0.00	4,575,544.00	160,000.00	4,415,544.00	0.00
251300102	Housing-SCP	0.00	0.00	4,097,000.00	0.00	4,097,000.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	250,000.00	0.00	250,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,281,800.00	0.00	1,281,800.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	60,000.00	0.00	60,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	30,000.00	0.00	30,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	443,904.00	0.00	443,904.00	0.00
252100102	Energy - Electrification of Street Lights -SCP	0.00	0.00	148,087.00	0.00	148,087.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	597,340.00	0.00	597,340.00	0.00
252310101	Other Constructions - Bund - General	0.00	0.00	42,698.00	0.00	42,698.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	70,000.00	0.00	70,000.00	0.00
253101201	Payments to IKM	0.00	0.00	30,787.00	0.00	30,787.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	15,309.00	0.00	15,309.00	0.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00	0.00	1,325.00	0.00	1,325.00	0.00
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	12,866.00	0.00	12,866.00	0.00
254100113	Expenditures of Transferred Institutions - Development of Scheduled Castes	0.00	0.00	2,970.00	0.00	2,970.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	129,957.00	0.00	129,957.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	370,399.00	0.00	370,399.00	0.00
255201699	Maintenance Projects - Non Road Assets-Transferred Institutions - Others	0.00	0.00	220,000.00	0.00	220,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	265,151.00	0.00	265,151.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	2,264,424.00	0.00	2,264,424.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	7,500.00	0.00	7,500.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	253,227.00	0.00	253,227.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	121,995.00	0.00	121,995.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	18,455.00	0.00	18,455.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	91,810.00	0.00	91,810.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	184,430.00	0.00	184,430.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	149,113.00	0.00	149,113.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	138,157.00	0.00	138,157.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	152,743.00	0.00	152,743.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	166,754.00	0.00	166,754.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	358,352.00	382,133.00	0.00	23,781.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
310100101	Panchayat Fund - General Fund	0.00	3643180.00	0.00	0.00	0.00	3,643,180.00
310900101	Excess of Income over Expenditure	0.00	23396532.00	0.00	0.00	0.00	23,396,532.00
311200201	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
311200402	Development Fund for Transfer to Other LSGIs for Other Specific Purposes - for Revenue Expenditure t	0.00	0.00	0.00	0.00	0.00	0.00
311710199	Other Trust or Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	21364292.00	215,293.00	4,103,463.00	0.00	25,252,462.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	2,428.00	347,814.00	0.00	345,386.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	0.00	0.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	16113427.00	845,599.00	865,753.00	0.00	16,133,581.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	799408.00	95.00	22,211.00	0.00	821,524.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	2282817.00	3,637,875.00	2,936,052.00	0.00	1,580,994.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	6,825.00	0.00	6,825.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200111	Development Fund - CFC Grant Tied	0.00	1863330.00	2,530,637.00	1,724,500.00	0.00	1,057,193.00
320200112	Development Fund - CFC Grant UnTied	0.00	636895.00	2,564,431.00	3,790,578.00	0.00	1,863,042.00
320200206	Fund for Transferred Institutions - Allopathy-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	51825.00	0.00	1,344.00	0.00	53,169.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	22,211.00	22,211.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	100000.00	0.00	0.00	0.00	100,000.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100102	Suppliers' Earnest Money Deposit	0.00	3050.00	0.00	0.00	0.00	3,050.00
340100103	Bidders' Earnest Money Deposit	0.00	17100.00	0.00	0.00	0.00	17,100.00
340100201	Contractors' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100202	Suppliers' Security Deposit	0.00	10300.00	0.00	0.00	0.00	10,300.00
340100203	Bidders' Security Deposit	0.00	29500.00	0.00	0.00	0.00	29,500.00
340100301	Contractors' Retention	0.00	295933.00	249,682.00	244,646.00	0.00	290,897.00
340109901	Other Deposits	0.00	645125.00	0.00	0.00	0.00	645,125.00
340200101	Rent Deposit	0.00	84120.00	0.00	0.00	0.00	84,120.00
340200102	Auction Deposit	0.00	500.00	0.00	0.00	0.00	500.00
340200106	Deposit Received for Halls and Auditoriums	0.00	0.00	0.00	0.00	0.00	0.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	4600.00	0.00	177,874.00	0.00	182,474.00
341300101	Deposit Works - Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	2,351,858.00	3,515,083.00	0.00	1,163,225.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100401	Professionals' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100501	Elected Representatives' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350120199	Interest Accrued & Due - Others	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	5078.00	18,802.00	14,015.00	0.00	291.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	5078.00	6,862.00	14,015.00	0.00	12,231.00
350200299	Recoveries Payable - Other Deductions	0.00	12696.00	0.00	0.00	0.00	12,696.00
350200301	Recoveries Payable - COVID	0.00	140750.00	0.00	0.00	0.00	140,750.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	350748.00	0.00	0.00	0.00	350,748.00
350300110	Government and Other Dues Payable - CGST	0.00	16207.00	86,269.00	70,062.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	16207.00	86,242.00	70,035.00	0.00	0.00
350300112	Goods And Service Tax - IGST	0.00	0.00	7,156.00	7,156.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	5080.00	5,080.00	0.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	5080.00	5,080.00	0.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	0.00	0.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	9,400.00	152,743.00	0.00	143,343.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	601799.00	0.00	0.00	0.00	601,799.00
350800299	Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	8,948,167.00	0.00	0.00	0.00	8,948,167.00	0.00
410300101	Roads - Cement Concrete	6,560,453.00	0.00	486,975.00	0.00	7,047,428.00	0.00
410300102	Roads - Tarred	4,264,160.00	0.00	0.00	0.00	4,264,160.00	0.00
410300103	Roads - Metal	1,097,170.00	0.00	0.00	0.00	1,097,170.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410300104	Roads - Gravel	1,388,793.00	0.00	0.00	0.00	1,388,793.00	0.00
410300301	Culverts	6,049,794.00	0.00	0.00	0.00	6,049,794.00	0.00
410300302	Bridges	338,445.00	0.00	0.00	0.00	338,445.00	0.00
410300399	Other constructions	8,555,148.00	0.00	2,383,576.00	0.00	10,938,724.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	940,636.00	0.00	0.00	0.00	940,636.00	0.00
410400102	Drinking Water - Reservoirs	1,437,483.00	0.00	0.00	0.00	1,437,483.00	0.00
410400103	Drinking Water - Pipe lines	1,570,263.00	0.00	0.00	500,000.00	1,070,263.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	310,319.00	0.00	0.00	0.00	310,319.00	0.00
410600102	Electricity - Line Extension	562,736.00	0.00	265,907.00	562,736.00	265,907.00	0.00
410600104	Electricity - Street Lights	611,264.00	0.00	0.00	611,264.00	0.00	0.00
410700103	Waste Treatment - Land fill	300,000.00	0.00	0.00	0.00	300,000.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	184,552.00	0.00	0.00	0.00	184,552.00	0.00
410710102	Movable Assets - Vehicles	715,790.00	0.00	912,803.00	0.00	1,628,593.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,721,323.00	0.00	296,723.00	0.00	2,018,046.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,470,518.00	0.00	170,413.00	0.00	1,640,931.00	0.00
410710199	Movable Assets -Others	903,921.00	0.00	0.00	0.00	903,921.00	0.00
410800101	Other Fixed Assets	716,109.00	0.00	0.00	0.00	716,109.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	757780.00	0.00	265,151.00	0.00	1,022,931.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	6561077.00	0.00	2,264,424.00	0.00	8,825,501.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	90850.00	0.00	7,500.00	0.00	98,350.00
411320101	Accumulated Depreciation -Waterways	0.00	331717.00	0.00	253,227.00	0.00	584,944.00
411330101	Accumulated Depreciation -Public Lighting	0.00	95235.00	0.00	121,995.00	0.00	217,230.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	18455.00	0.00	18,455.00	0.00	36,910.00
411500101	Accumulated Depreciation- Vehicles	0.00	286316.00	0.00	91,810.00	0.00	378,126.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	393197.00	0.00	184,430.00	0.00	577,627.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	514676.00	0.00	149,113.00	0.00	663,789.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	787680.00	0.00	138,157.00	0.00	925,837.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
412010101	Capital Work In Progress	2,059,123.00	0.00	1,685,240.00	2,240,059.00	1,504,304.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431300203	Receivables for Electricity Charges (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	264,164.00	0.00	767,528.00	726,318.00	305,374.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	303,482.00	183,344.00	120,138.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	6,909,143.00	0.00	6,356,714.00	6,909,143.00	6,356,714.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	17,897,559.00	17,897,559.00	0.00	0.00
450210101	IOB 96000	0.00	0.00	0.00	0.00	0.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	LGTSB (Mannar)142	0.00	0.00	12,753,182.00	12,938,586.00	0.00	185,404.00
450250110	Treasury TSB A/C	0.00	0.00	0.00	0.00	0.00	0.00
450250201	Treasury Account - COVID	140,750.00	0.00	0.00	140,750.00	0.00	0.00
450410101	Nationalised Bank - Special Funds_1	0.00	0.00	0.00	0.00	0.00	0.00
450410102	IOB-IAY-9600	6,085,927.00	0.00	82,021.00	6,167,948.00	0.00	0.00
450410103	Cental Bank SGSY	0.00	0.00	0.00	0.00	0.00	0.00
450410104	IOB-9337	1,869,950.00	0.00	1,614,062.00	1,115,672.00	2,368,340.00	0.00
450410105	8175 TSC	799,408.00	0.00	44,517.00	22,401.00	821,524.00	0.00
450410106	IOB-8395	51,825.00	0.00	1,344.00	0.00	53,169.00	0.00
450410107	SBT NREGA	0.00	0.00	345,386.00	0.00	345,386.00	0.00
450430101	3122 Co-operative Bank Nedumpuram	0.00	0.00	0.00	0.00	0.00	0.00
450430102	298 Co-operative Bank Nedumpuram	0.00	0.00	0.00	0.00	0.00	0.00
450610101	CFC (IDBI)162 Thiruuvalla	2,533,237.00	0.00	5,539,249.00	5,152,251.00	2,920,235.00	0.00
450620101	FEDERAL BANK - PMAY - 148727	10,027,500.00	0.00	7,740,100.00	1,634,019.00	16,133,581.00	0.00
450620102	IDBI - Health Grant	2,282,817.00	0.00	179,564.00	881,387.00	1,580,994.00	0.00
450650101	BPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	BPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650105	BPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	BPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	0.00	0.00	0.00	0.00
460100101	Festival Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	484,130.00	0.00	30,000.00	514,130.00	0.00	0.00
460100199	Other Advances	27,243.00	0.00	1,232,816.00	50,000.00	1,210,059.00	0.00
460300101	Loans to Others	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	0.00	0.00	500,000.00	0.00	500,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00	0.00	1,552,742.00	0.00	1,552,742.00	0.00
460500499	Advance to Other Accredited Agencies	98,590.00	0.00	0.00	98,590.00	0.00	0.00
460500501	Advance to Implementing Officers	56,789.00	0.00	2,814.00	24,603.00	35,000.00	0.00
460509901	Advance to Others	0.00	0.00	55,500.00	55,500.00	0.00	0.00
460600199	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
460800102	Scheme Expenditure Receivable	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**82,337,640.00**	**82,337,640.00**	**116,768,366.00**	**116,768,366.00**	**199,106,006.00**	**199,106,006.00**

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Accounts Officer

Secretary

Pulikeezhu Block Panchayat
CASH FLOW STATEMENT
From 01-April-2023 To 31-March-2024

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	160,506.00
140000000	Fees & User Charges	(2,415.00)
160000000	Revenue Grants, Funds, Contributions & Compensations	25,008,640.00
171000000	Interest Earned	216,948.00
		25,383,679.00
LESS		
210000000	Establishment Expenses	1,879,255.00
220000000	Administrative Expenses	1,858,973.00
230000000	Operations & Maintenance	437,820.00
240000000	Interest & Finance Charges	277,622.00
250000000	Decentralised Plan Programme - Productive Sector	3,635,729.00
251000000	Decentralised Plan Programme - Service Sector	13,652,422.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,153,942.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	147,252.00
255000000	Maintenance Projects	590,399.00
280000000	Prior Period Item	154,761.00
431000000	Sundry Debtors (Receivables)	(1,098,103.00)
450000000	Cash and Bank balance	(416,478.00)
		22,273,594.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**3,110,085.00**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	3,225,379.00
340000000	Deposits Received	156,601.00
350000000	Other Liabilities	(2,269,780.00)
		1,112,200.00
LESS		
410000000	Fixed Assets	2,213,054.00
412000000	Capital Work In Progress	522,015.00
		2,735,069.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(1,622,869.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	894,884.00
		894,884.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(894,884.00)**
GRAND TOTAL (A+B+C)		**592,332.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(23,791,414.00)
		(23,791,414.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**23,791,414.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		

Digitally signed by LIBI C MATHE
Date: 2024.06.26 13:11:24 IST
Reason: Approval
Location: Kerala

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(24,037,825.00)
		(24,037,825.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**24,037,825.00**

Net increase/ (decrease) in cash and cash equivalents **246,411.00**

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