Vengara 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	18341895.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	39961802.00
	Total Reserve& Surplus		**58303697.00**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	17000662.00
	Total Grants,Contributions for specific purposes		**17000662.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	120225.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	5976.00
	Total Current Liabilities and Provisions		**126201.00**
	TOTAL LIABILITIES		**75430560.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	60397185.00
411000000	Accumulated Depreciation	B-11	(20395044.00)
412000000	Capital Work In Progress	B-11(a)	1646758.00
	Total Fixed Assets		**41648899.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	8198463.00
450000000	Cash and Bank balance	B-17	17573029.00
460000000	Loans, Advances and Deposits	B-18	8010169.00
	Total Current Assets,Loans and Advances		**33781661.00**
	TOTAL ASSETS		**75430560.00**

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

Accounts Officer

Secretary

Vengara 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	550,060.00	
310900101	Excess of Income Over Expenditure	17,791,835.00	
	Total Panchayat Fund - General Fund	**18,341,895.00**	

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	39,961,802.00	
	Total Reserves	**39,961,802.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	562,082.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	19,961.00	
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	2,273,669.00	
320200111	Development Fund - CFC Grant Tied	7,539,323.00	
320200112	Development Fund - CFC Grant UnTied	6,231,642.00	
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	5,100.00	
320200323	Grant for Keralolsavam	176,484.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	(310.00)	
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	10,252.00	
320900199	Other Awards from Central Government	182,459.00	
	Total Grants & Contribution for Specific Purposes	**17,000,662.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
340100301	Contractors' Retention	107,225.00	
340200101	Rent Deposit	13,000.00	
	Total Deposits Received	**120,225.00**	

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

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

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
350200299	Recoveries Payable - Other Deductions	82.00	
350300110	Government and Other Dues Payable - CGST	727.00	
350300111	Government and Other Dues Payable - SGST	727.00	
350800299	Other Liabilities	4,440.00	
	Total Other Liabilities (Sundry Creditors)	**5,976.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
410200199	Buildings -Others	22,331,074.00	
410300399	Other constructions	10,166,370.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,086,541.00	
410400102	Drinking Water - Reservoirs	172,687.00	
410400103	Drinking Water - Pipe lines	460,376.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	4,807,147.00	
410700199	Waste Treatment - Others	805,661.00	
410710102	Movable Assets - Vehicles	954,869.00	
410710103	Movable Assets - Office Equipments & Other Equipments	7,441,358.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	8,293,235.00	
410710199	Movable Assets -Others	73,913.00	
410800101	Other Fixed Assets	1,803,954.00	
411200101	Accumulated Depreciation- Buildings	(6,375,908.00)	
411320101	Accumulated Depreciation -Waterways	(2,141,673.00)	
411500101	Accumulated Depreciation- Vehicles	(566,948.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(6,132,288.00)	

411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(4,370,230.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(807,997.00)	
	Total Fixed Assets	**40,002,141.00**	

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	1,646,758.00	
	Total Capital Work In Progress	**1,646,758.00**	

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

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

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
431600199	Receivables from Government (redemption amount)	8,198,463.00	
	Total Sundry Debtors(Receivables)	**8,198,463.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
450410104	SBT(KERALOTSAVAM)	958,675.00	
450410106	SBI GST account	7,638.00	
450420101	HDFC CFC Grant	13,770,965.00	
450610102	SBT(TSC)	562,082.00	
450620101	HDFC BANK HEALTH GRANT	2,273,669.00	
	Total Cash and Bank Balances	**17,573,029.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100199	Other Advances	9,576.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	5,566,000.00	
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	519,660.00	
460500499	Advance to Other Accredited Agencies	151,348.00	
460509901	Advance to Others	808,270.00	
460600199	Other Deposits	955,315.00	

	Total Loans,advances and deposits	**8,010,169.00**	

*Software support:**Information Kerala Mission***

Vengara Block Panchayat

Balance Sheet Schedule as On 31-March-2024

25/05/2024

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	550,060.00	0.00	550,060.00	0.00	550,060.00
310900101	Excess of Income over Expenditure	19,561,818.00	46,669,560.00	66,231,378.00	48,439,543.00	17,791,835.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**20,111,878.00**	**46,669,560.00**	**66,781,438.00**	**48,439,543.00**	**18,341,895.00**

Vengara 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	115,906.00
140000000	Fees & User Charges	I-4(b)	9,996.00
150000000	Sale & Hire Charges	I-5(b)	1,600.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	46,482,875.00
180000000	Other Income	I-9	59,183.00
A	**Total-Income**		**46,669,560.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	2,287,046.00
220000000	Administrative Expenses	I-11(b)	690,017.00
230000000	Operations & Maintenance	I-12(b)	447,941.00
240000000	Interest & Finance Charges	I-13	1,876.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,874,586.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	26,734,857.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,613,068.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	2,005,695.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	25,125.00
255000000	Maintenance Projects	I-14(e)	304,049.00
272000000	Depreciation	I-17(a)	3,375,171.00
B	**Total-Expenditure**		**47,359,431.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(689,871.00)**
D= 280000000	Prior Period Item	I-18	1,080,112.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(1,769,983.00)**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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

Vengara Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-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	115,906.00	
	Total Rental Income from Panchayat Properties	**115,906.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140200102	Penalties and Fines - Fines	9,347.00	
140500107	Bank Charges Collected	649.00	
	Total Fees & User Charges-Income Head wise	**9,996.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150120103	Sale of Scrap	1,600.00	
	Total Sale & Hire Charges-Income Head -wise	**1,600.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	24,752,538.00	
160100102	Development Fund - Special Component Plan	8,133,082.00	
160100109	Development Fund - CFC Grant Tied	850,835.00	
160100110	Development Fund - CFC Grant UnTied	2,795,891.00	
160100402	Maintenance Fund - Non-Road Assets	4,084,127.00	
160100501	General Purpose Fund	5,301,900.00	
160100629	Health Grant	395,605.00	
160100716	Grant for Keralolsavam	98,897.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	70,000.00	
	Total Revenue Grants,Contributions & Subsidies	**46,482,875.00**	

Schedule: I-9 Other Income [Code No 180]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800199	Miscellaneous Receipts	59,183.00	
	Total Other Income	**59,183.00**	

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	266,590.00	
210200102	Travelling Allowances - Permanent Staff	13,645.00	
210200105	Travelling Allowances - Daily Wages Staff	13,645.00	
210200204	Festival Allowance	3,960.00	
210200206	Telephone Allowance Secretary	2,839.00	

210200301	Monthly Honorarium - President	187,200.00	
210200303	Telephone Allowance - President	2,835.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00	
210200306	Monthly Honorarium - Members	1,032,000.00	
210200307	Telephone Allowance Vice President	2,830.00	
210200401	Sitting Fee of President	14,500.00	
210200402	Sitting Fee of Vice President	8,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	26,000.00	
210200404	Sitting Fee of Members	76,450.00	
210200501	Travelling Allowance of President	13,960.00	
210200502	Travelling Allowance of Vice President	12,056.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	29,312.00	
210200504	Travelling Allowance of Members	71,924.00	
	Total Establishment Expenditures-Expenditure head-wise	**2,287,046.00**	

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	66,696.00	
220110101	Electricity Charges - Office	90,313.00	
220110103	Water Charges - Office	3,000.00	
220110199	Other Office Maintenance Expenses	6,420.00	
220120101	Telephone Expenses - Office	39,918.00	
220120102	Telephone Expenses - Transferred Institutions	1,852.00	
220200101	Purchase of Books	15,750.00	
220200102	Purchase of News Paper	6,480.00	
220210101	Printing Charges	20,180.00	
220210102	Stationery Expenses	61,939.00	
220400101	Insurance of Vehicles	22,831.00	
220600101	Newspaper Advertisement Charges	7,710.00	
220710102	Light Refreshment Charges	168,032.00	
220800101	Keralolsavam	98,897.00	
220800102	Exhibition and Festival Expenses	70,000.00	
220800199	Other Administrative Expenses	9,999.00	
	Total Administrative Expenditures-Expenditure head-wise	**690,017.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
230100104	Electricity Charges for Drinking Water Schemes	7,754.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	138,400.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	81,927.00	
230500702	Repairs & Maintenance Electricity - Line Extension	26,295.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	73,585.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	83,302.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	16,481.00	
230500999	Repairs & Maintenance - Movable Assets Others	9,417.00	
230800110	Sanitation Expenses	10,780.00	
	Total Operations & Maintenance-Expenditure head-wise	**447,941.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	1,876.00	
	Total Interest & Finance Charges	**1,876.00**	

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	2,000,000.00	
250100501	Agriculture and Related Sectors - Dairy development- General	1,029,251.00	
250102801	Agriculture and Related Sectors - Marketing - General	176,631.00	
250200201	Minor Irrigation-General	545,269.00	
250200301	Flood control-General	418,728.00	
250300101	Small scale industries and Micro enterprises -General	1,718,675.00	
250300102	Small scale industries and Micro enterprises - SCP	2,025,000.00	
252310201	Other Constructions - Side Walls - General	1,961,032.00	
	Total Decentralised Plan Programme - Productive Sector	**9,874,586.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100201	Primary Education-General	507,210.00	
251100801	Youth Welfare-General	150,000.00	
251101001	Arts and Culture-General	232,760.00	
251101302	Education-Related Activities - SCP	4,009,082.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	2,198,444.00	
251200201	Public Health Programs -General	1,521,033.00	
251200401	Medicines-General	1,332,648.00	
251200801	Drinking Water-General	1,810,595.00	
251200901	Sanitation-General	412,798.00	
251300101	Housing-General	7,114,800.00	
251300102	Housing-SCP	2,169,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	4,591,575.00	
251300901	Women's Welfare Programs-General	165,850.00	
251301201	Other Social Security Programs-General	99,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	77,186.00	
251600801	General Economic Services- Other Plan Expenditure-General	277,139.00	
251650201	Transferred Institution Service Delivery Improvement - General	65,737.00	
	Total Decentralised Plan Programme - Service Sector	**26,734,857.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252200101	Roads-General	1,187,068.00	
252200901	Other Transport Facilitates-General	426,000.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**1,613,068.00**	

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.)
253100101	Drinking Water related Projects-General	438,037.00	
253101201	Payments to IKM	1,567,658.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**2,005,695.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254100199	Expenditures of Transferred Institutions -Others	25,125.00	

	Total Expenditures of Transferred Institutions and State Spo	**25,125.00**	

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	304,049.00	
	Total Maintenance Projects	**304,049.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	1,140,832.00	
272320101	Depreciation -Waterways	425,447.00	
272500101	Depreciation- Vehicles	95,487.00	
272600101	Depreciation - Office & Other Equipments	737,473.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	829,324.00	
272800101	Depreciation - Other Fixed Assets	146,608.00	
	Total Depreciation	**3,375,171.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280200402	Prior Period Income-Recovery of unutilised Grants	132,967.00	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	138,930.00	
280800501	Prior Period - Programme Expenses	40,841.00	
280800601	Prior Period - Revenue Grants & Contributions	767,374.00	
	Total Prior Period Items(Net)	**1,080,112.00**	

Software support: Information Kerala Mission

Vengara 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)	8,763,002.00
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	6,571.00
150000000	Sale & Hire Charges	RP-5	1,600.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	42,341,647.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	13,539,693.00
350000000	Other Liabilities	RP-36	70,775.00
Non Operating			
180000000	Other Income	RP-10	59,183.00
340000000	Deposits Received	RP-34	34,618.00
350000000	Other Liabilities	RP-36	20,884.00
431000000	Sundry Debtors (Receivables)	RP-43	7,182,334.00
460000000	Loans, Advances and Deposits	RP-47	2,075,223.00
Grand Total			**74,095,530.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	2,287,046.00
220000000	Administrative Expenses	RP-12	690,017.00
230000000	Operations & Maintenance	RP-13	447,941.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	7,913,554.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	23,859,667.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	829,080.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,567,658.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	25,125.00
255000000	Maintenance Projects	RP-20	304,049.00
280000000	Prior Period Item	RP-26	138,930.00
350000000	Other Liabilities	RP-36	4,036,319.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,876.00
340000000	Deposits Received	RP-34	65,884.00
350000000	Other Liabilities	RP-36	177,524.00
410000000	Fixed Assets	RP-38	2,358,028.00
412000000	Capital Work In Progress	RP-40	2,103,097.00
431000000	Sundry Debtors (Receivables)	RP-43	8,188,211.00
460000000	Loans, Advances and Deposits	RP-47	1,528,495.00
	Closing Balance		
	Bank	RP-40(b)	17,573,029.00
	Cash	RP-40(b)	0.00
Grand Total			**74,095,530.00**

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

Accounts Officer

Secretary

Vengara 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*
450230109	Co-operative Bank - Own Fund_9	0.00
450250101	BPFA-I	0.00
450250102	LGTSB-90	-10,000.00
450250109	Treasury - Own Fund-BPFA-I_9	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	Nationalised Bank - Special Funds_1	0.00
450410102	IAY PLAN	0.00
450410103	SBT(LITERACY)	0.00
450410104	SBT(KERALOTSAVAM)	1,551,177.00
450410105	PNB (IAY ADMIN)	0.00
450410106	SBI GST account	4,592.00
450420101	HDFC CFC Grant	6,670,105.00
450450103	JV TSB 98	0.00
450450109	Treasury - RIDF Account57	0.00
450610101	Nationalised Bank – Grant Funds_1	0.00
450610102	SBT(TSC)	547,128.00
450610103	Nationalised Bank – Grant Funds_3	0.00
450610104	Nationalised Bank – Grant Funds_4	0.00
450610105	PNB (IWMP)	0.00
450610106	Nationalised Bank – Grant Funds_6	0.00
450610107	Nationalised Bank – Grant Funds_7	0.00
450610108	PMKSY Canara Bank	0.00
450620108	Scheduled Bank - Grant Funds_8	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture (987)	0.00
		8,763,002.00

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*
130300101	Rent from Auditoriums and Halls	0.00
		0.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140200102	Penalties and Fines - Fines	5,922.00
140500107	Bank Charges Collected	649.00
		6,571.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150120103	Sale of Scrap	1,600.00
		1,600.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	24,752,538.00
160100102	Development Fund - Special Component Plan	8,133,082.00
160100402	Maintenance Fund - Non-Road Assets	4,084,127.00
160100501	General Purpose Fund	5,301,900.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	70,000.00
		42,341,647.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	14,954.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	2,781,272.00
320200111	Development Fund - CFC Grant Tied	4,417,000.00
320200112	Development Fund - CFC Grant UnTied	6,184,935.00
320200323	Grant for Keralolsavam	100,000.00
320900199	Other Awards from Central Government	41,532.00
		13,539,693.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300109	Government and Other Dues Payable Refund of Unutilised Grants of Prior Period	68,022.00
350800299	Other Liabilities	2,753.00
		70,775.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180800199	Miscellaneous Receipts	59,183.00
		59,183.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100301	Contractors' Retention	34,618.00
		34,618.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300110	Government and Other Dues Payable - CGST	10,442.00
350300111	Government and Other Dues Payable - SGST	10,442.00
350400501	Refunds Payable - Grants and Funds	0.00
		20,884.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431400101	Rent Receivables from Buildings(Current)	115,906.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	7,066,428.00
		7,182,334.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100199	Other Advances	4,074.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	689,405.00
460500206	Advance to Implementing Agencies - Deposit with ANERT	138,930.00

460509901	Advance to Others	1,242,814.00
		2,075,223.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100201	Wages - Daily Wages Staff	266,590.00
210200102	Travelling Allowances - Permanent Staff	13,645.00
210200105	Travelling Allowances - Daily Wages Staff	13,645.00
210200204	Festival Allowance	3,960.00
210200206	Telephone Allowance Secretary	2,839.00
210200207	Honorariums to Permanent / Temporary Staff	0.00
210200301	Monthly Honorarium - President	187,200.00
210200303	Telephone Allowance - President	2,835.00
210200304	Monthly Honorarium - Vice President	156,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00
210200306	Monthly Honorarium - Members	1,032,000.00
210200307	Telephone Allowance Vice President	2,830.00
210200401	Sitting Fee of President	14,500.00
210200402	Sitting Fee of Vice President	8,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	26,000.00
210200404	Sitting Fee of Members	76,450.00
210200501	Travelling Allowance of President	13,960.00
210200502	Travelling Allowance of Vice President	12,056.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	29,312.00
210200504	Travelling Allowance of Members	71,924.00
		2,287,046.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100299	Other items	66,696.00
220110101	Electricity Charges - Office	90,313.00
220110103	Water Charges - Office	3,000.00
220110199	Other Office Maintenance Expenses	6,420.00
220120101	Telephone Expenses - Office	39,918.00
220120102	Telephone Expenses - Transferred Institutions	1,852.00
220200101	Purchase of Books	15,750.00
220200102	Purchase of News Paper	6,480.00
220210101	Printing Charges	20,180.00
220210102	Stationery Expenses	61,939.00
220400101	Insurance of Vehicles	22,831.00
220600101	Newspaper Advertisement Charges	7,710.00
220710102	Light Refreshment Charges	168,032.00
220800101	Keralolsavam	98,897.00
220800102	Exhibition and Festival Expenses	70,000.00
220800199	Other Administrative Expenses	9,999.00
		690,017.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100104	Electricity Charges for Drinking Water Schemes	7,754.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	138,400.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	81,927.00
230400101	Vehicle Hire Charges	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00
230500702	Repairs & Maintenance Electricity - Line Extension	26,295.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	73,585.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	83,302.00

230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	16,481.00
230500999	Repairs & Maintenance - Movable Assets Others	9,417.00
230800110	Sanitation Expenses	10,780.00
		447,941.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	2,000,000.00
250100501	Agriculture and Related Sectors - Dairy development- General	1,029,251.00
250102801	Agriculture and Related Sectors - Marketing - General	176,631.00
250104601	Dairy Development -Storage and Marketing- General	0.00
250200201	Minor Irrigation-General	545,269.00
250200301	Flood control-General	418,728.00
250300101	Small scale industries and Micro enterprises -General	1,718,675.00
250300102	Small scale industries and Micro enterprises - SCP	2,025,000.00
		7,913,554.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100801	Youth Welfare-General	5,413.00
251101001	Arts and Culture-General	232,760.00
251101302	Education-Related Activities - SCP	4,009,082.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	2,198,444.00
251200201	Public Health Programs -General	1,521,033.00
251200401	Medicines-General	1,332,648.00
251300101	Housing-General	7,114,800.00
251300102	Housing-SCP	2,169,000.00
251300601	Programs for Physically/ Mentally Challenged-General	4,591,575.00
251300901	Women's Welfare Programs-General	165,850.00
251301201	Other Social Security Programs-General	99,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	77,186.00
251600801	General Economic Services- Other Plan Expenditure-General	277,139.00
251650201	Transferred Institution Service Delivery Improvement - General	65,737.00
		23,859,667.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252200901	Other Transport Facilitates-General	426,000.00
252310201	Other Constructions - Side Walls - General	403,080.00
		829,080.00

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

Code	*Head Of Account*	*Amount*
253101201	Payments to IKM	1,567,658.00
		1,567,658.00

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	0.00
254100199	Expenditures of Transferred Institutions -Others	25,125.00
		25,125.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	304,049.00
		304,049.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200402	Prior Period Income-Recovery of unutilised Grants	0.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	138,930.00
		138,930.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100201	Contractors' Control Account	3,968,297.00
350300109	Government and Other Dues Payable Refund of Unutilised Grants of Prior Period	68,022.00
		4,036,319.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	1,876.00
		1,876.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100301	Contractors' Retention	65,884.00
		65,884.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200201	Recoveries Payable - Income Tax Deducted at Source	39,593.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	39,593.00
350300110	Government and Other Dues Payable - CGST	9,568.00
350300111	Government and Other Dues Payable - SGST	9,568.00
350300113	Government and Other Dues Payable-TDS - CGST	39,601.00
350300114	Government and Other Dues Payable-TDS - SGST	39,601.00
		177,524.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	412,634.00
410710103	Movable Assets - Office Equipments & Other Equipments	133,263.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,812,131.00
		2,358,028.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	2,103,097.00
		2,103,097.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	8,188,211.00
		8,188,211.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100103	Temporary Advance for Official Purposes	144,587.00
460100199	Other Advances	13,650.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	519,660.00

460500499	Advance to Other Accredited Agencies	151,348.00
460509901	Advance to Others	699,250.00
		1,528,495.00

RP-40(b) Bank

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

RP-40(b) Cash

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

VENGARA BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-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	0.00	115,906.00	0.00	115,906.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	1,822.00	1,822.00	0.00	0.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	9,347.00	0.00	9,347.00
140500107	Bank Charges Collected	0.00	0.00	0.00	649.00	0.00	649.00
150120103	Sale of Scrap	0.00	0.00	0.00	1,600.00	0.00	1,600.00
160100101	Development Fund - General	0.00	0.00	0.00	24,752,538.00	0.00	24,752,538.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	8,133,082.00	0.00	8,133,082.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	850,835.00	0.00	850,835.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	2,795,891.00	0.00	2,795,891.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4,084,127.00	0.00	4,084,127.00
160100501	General Purpose Fund	0.00	0.00	0.00	5,301,900.00	0.00	5,301,900.00
160100629	Health Grant	0.00	0.00	0.00	395,605.00	0.00	395,605.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	98,897.00	0.00	98,897.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	70,000.00	0.00	70,000.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	59,183.00	0.00	59,183.00
210100201	Wages - Daily Wages Staff	0.00	0.00	266,590.00	0.00	266,590.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	13,645.00	0.00	13,645.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	13,645.00	0.00	13,645.00	0.00
210200204	Festival Allowance	0.00	0.00	9,660.00	5,700.00	3,960.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,839.00	0.00	2,839.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	454,600.00	454,600.00	0.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	187,200.00	0.00	187,200.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,835.00	0.00	2,835.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	156,000.00	0.00	156,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	352,800.00	0.00	352,800.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200306	Monthly Honorarium - Members	0.00	0.00	1,032,000.00	0.00	1,032,000.00	0.00
210200307	Telephone Allowance Vice President	0.00	0.00	2,830.00	0.00	2,830.00	0.00
210200401	Sitting Fee of President	0.00	0.00	14,500.00	0.00	14,500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	8,500.00	0.00	8,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	26,000.00	0.00	26,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	76,450.00	0.00	76,450.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	13,960.00	0.00	13,960.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	12,056.00	0.00	12,056.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	29,312.00	0.00	29,312.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	71,924.00	0.00	71,924.00	0.00
220100299	Other items	0.00	0.00	66,696.00	0.00	66,696.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	90,313.00	0.00	90,313.00	0.00
220110103	Water Charges - Office	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	6,420.00	0.00	6,420.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	39,918.00	0.00	39,918.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	2,696.00	844.00	1,852.00	0.00
220200101	Purchase of Books	0.00	0.00	15,750.00	0.00	15,750.00	0.00
220200102	Purchase of News Paper	0.00	0.00	6,480.00	0.00	6,480.00	0.00
220210101	Printing Charges	0.00	0.00	20,180.00	0.00	20,180.00	0.00
220210102	Stationery Expenses	0.00	0.00	61,939.00	0.00	61,939.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	22,831.00	0.00	22,831.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	7,710.00	0.00	7,710.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	168,032.00	0.00	168,032.00	0.00
220800101	Keralolsavam	0.00	0.00	98,897.00	0.00	98,897.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	70,000.00	0.00	70,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	9,999.00	0.00	9,999.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	7,754.00	0.00	7,754.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President’s Vehicle	0.00	0.00	138,400.00	0.00	138,400.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	81,927.00	0.00	81,927.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230400101	Vehicle Hire Charges	0.00	0.00	426,000.00	426,000.00	0.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	956,388.00	956,388.00	0.00	0.00
230500702	Repairs & Maintenance Electricity - Line Extension	0.00	0.00	26,295.00	0.00	26,295.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	73,585.00	0.00	73,585.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	83,302.00	0.00	83,302.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	16,481.00	0.00	16,481.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	9,417.00	0.00	9,417.00	0.00
230800110	Sanitation Expenses	0.00	0.00	10,780.00	0.00	10,780.00	0.00
240700101	Bank Charges	0.00	0.00	3,115.00	1,239.00	1,876.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
250100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	1,029,251.00	0.00	1,029,251.00	0.00
250102801	Agriculture and Related Sectors - Marketing - General	0.00	0.00	176,631.00	0.00	176,631.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	14,085.00	14,085.00	0.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	545,269.00	0.00	545,269.00	0.00
250200301	Flood control-General	0.00	0.00	418,728.00	0.00	418,728.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	1,718,675.00	0.00	1,718,675.00	0.00
250300102	Small scale industries and Micro enterprises - SCP	0.00	0.00	2,025,000.00	0.00	2,025,000.00	0.00
251100201	Primary Education-General	0.00	0.00	507,210.00	0.00	507,210.00	0.00
251100801	Youth Welfare-General	0.00	0.00	248,897.00	98,897.00	150,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	232,760.00	0.00	232,760.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	4,009,082.00	0.00	4,009,082.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	2,198,444.00	0.00	2,198,444.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,521,033.00	0.00	1,521,033.00	0.00
251200401	Medicines-General	0.00	0.00	1,332,648.00	0.00	1,332,648.00	0.00
251200801	Drinking Water-General	0.00	0.00	2,172,197.00	361,602.00	1,810,595.00	0.00
251200901	Sanitation-General	0.00	0.00	412,798.00	0.00	412,798.00	0.00
251300101	Housing-General	0.00	0.00	7,114,800.00	0.00	7,114,800.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300102	Housing-SCP	0.00	0.00	2,169,000.00	0.00	2,169,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	4,591,575.00	0.00	4,591,575.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	165,850.00	0.00	165,850.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	99,000.00	0.00	99,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	77,186.00	0.00	77,186.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	277,139.00	0.00	277,139.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	177,735.00	111,998.00	65,737.00	0.00
252200101	Roads-General	0.00	0.00	1,687,068.00	500,000.00	1,187,068.00	0.00
252200901	Other Transport Facilitates-General	0.00	0.00	426,000.00	0.00	426,000.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	1,961,032.00	0.00	1,961,032.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	1,161,241.00	723,204.00	438,037.00	0.00
253101201	Payments to IKM	0.00	0.00	1,567,658.00	0.00	1,567,658.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	7,526.00	7,526.00	0.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	82,492.00	57,367.00	25,125.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	304,049.00	0.00	304,049.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	1,140,832.00	0.00	1,140,832.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	425,447.00	0.00	425,447.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	95,487.00	0.00	95,487.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	737,473.00	0.00	737,473.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	829,324.00	0.00	829,324.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	146,608.00	0.00	146,608.00	0.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	271,897.00	138,930.00	132,967.00	0.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	138,930.00	0.00	138,930.00	0.00
280800501	Prior Period - Programme Expenses	0.00	0.00	40,841.00	0.00	40,841.00	0.00
280800601	Prior Period - Revenue Grants & Contributions	0.00	0.00	837,374.00	70,000.00	767,374.00	0.00
310100101	Panchayat Fund - General Fund	0.00	550060.00	0.00	0.00	0.00	550,060.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
310100102	Panchayat Fund - Development Wing Fund	0.00	0.00	0.00	0.00	0.00	0.00
310900101	Excess of Income over Expenditure	0.00	19561818.00	0.00	0.00	0.00	19,561,818.00
311100199	Other Earmarked Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	39995455.00	689,405.00	655,752.00	0.00	39,961,802.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali	0.00	0.00	0.00	0.00	0.00	0.00
320100106	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
320100109	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Minorities	0.00	0.00	0.00	0.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	0.00	0.00	0.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	547128.00	0.00	14,954.00	0.00	562,082.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	0.00	0.00	0.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	19961.00	0.00	0.00	0.00	19,961.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	0.00	0.00	0.00	0.00	0.00	0.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	0.00	0.00	507,603.00	2,781,272.00	0.00	2,273,669.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200102	Development Fund - Special Component Plan – Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	3026110.00	1,394,589.00	5,907,802.00	0.00	7,539,323.00
320200112	Development Fund - CFC Grant UnTied	0.00	2806621.00	2,795,891.00	6,220,912.00	0.00	6,231,642.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	5100.00	0.00	0.00	0.00	5,100.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200321	NABARD Assistance	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	175381.00	98,897.00	100,000.00	0.00	176,484.00
320200324	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	310.00	0.00	0.00	0.00	310.00	0.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	0.00	10252.00	0.00	0.00	0.00	10,252.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	70000.00	70,000.00	0.00	0.00	0.00
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	0.00	0.00	0.00	0.00	0.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	0.00	0.00	0.00
320900102	Best Panchayat Award from Central Government	0.00	0.00	0.00	0.00	0.00	0.00
320900199	Other Awards from Central Government	0.00	140927.00	0.00	41,532.00	0.00	182,459.00
340100101	Contractors' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100201	Contractors' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	37280.00	88,867.00	158,812.00	0.00	107,225.00
340109901	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
340200101	Rent Deposit	0.00	13000.00	0.00	0.00	0.00	13,000.00
340200102	Auction Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200107	Election Deposit(Candidate)	0.00	0.00	0.00	0.00	0.00	0.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
341300101	Deposit Works - Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	5,474,056.00	5,474,056.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100401	Professionals' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100501	Elected Representatives' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	53,607.00	53,607.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	53,607.00	53,607.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	82.00	0.00	0.00	0.00	82.00
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	0.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	0.00	68,022.00	68,022.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	147.00	0.00	9,568.00	10,442.00	0.00	727.00
350300111	Government and Other Dues Payable - SGST	147.00	0.00	9,568.00	10,442.00	0.00	727.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	53,619.00	53,619.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	53,619.00	53,619.00	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	68,022.00	68,022.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	1687.00	0.00	2,753.00	0.00	4,440.00
410100199	Land - Others	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	22,331,074.00	0.00	0.00	0.00	22,331,074.00	0.00
410300101	Roads - Cement Concrete	0.00	0.00	0.00	0.00	0.00	0.00
410300301	Culverts	0.00	0.00	0.00	0.00	0.00	0.00
410300399	Other constructions	10,166,370.00	0.00	0.00	0.00	10,166,370.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,130,153.00	0.00	956,388.00	0.00	3,086,541.00	0.00
410400102	Drinking Water - Reservoirs	172,687.00	0.00	0.00	0.00	172,687.00	0.00
410400103	Drinking Water - Pipe lines	460,376.00	0.00	0.00	0.00	460,376.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	4,807,147.00	0.00	0.00	0.00	4,807,147.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410500102	Irrigation - Distribution System (Pipe, canal etc.)	0.00	0.00	0.00	0.00	0.00	0.00
410600101	Electricity - Micro Hydel Project	0.00	0.00	0.00	0.00	0.00	0.00
410700103	Waste Treatment - Land fill	0.00	0.00	0.00	0.00	0.00	0.00
410700199	Waste Treatment - Others	805,661.00	0.00	0.00	0.00	805,661.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	0.00	0.00	0.00	0.00	0.00	0.00
410710102	Movable Assets - Vehicles	954,869.00	0.00	0.00	0.00	954,869.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	7,308,095.00	0.00	133,263.00	0.00	7,441,358.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	6,481,104.00	0.00	1,812,131.00	0.00	8,293,235.00	0.00
410710199	Movable Assets -Others	73,913.00	0.00	0.00	0.00	73,913.00	0.00
410800101	Other Fixed Assets	980,384.00	0.00	823,570.00	0.00	1,803,954.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	5235076.00	0.00	1,140,832.00	0.00	6,375,908.00
411320101	Accumulated Depreciation -Waterways	0.00	1716226.00	0.00	425,447.00	0.00	2,141,673.00
411500101	Accumulated Depreciation- Vehicles	0.00	471461.00	0.00	95,487.00	0.00	566,948.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	5394815.00	0.00	737,473.00	0.00	6,132,288.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	3540906.00	0.00	829,324.00	0.00	4,370,230.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	661389.00	0.00	146,608.00	0.00	807,997.00
412010101	Capital Work In Progress	0.00	0.00	2,103,097.00	456,339.00	1,646,758.00	0.00
430100101	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100103	Closing Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	115,906.00	115,906.00	0.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	116.00	116.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	6,244.00	6,244.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	7,076,680.00	0.00	8,188,211.00	7,066,428.00	8,198,463.00	0.00
450100101	Cash	0.00	0.00	37,184,059.00	37,184,059.00	0.00	0.00
450230109	Co-operative Bank - Own Fund_9	0.00	0.00	0.00	0.00	0.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450250102	LGTSB-90	0.00	10000.00	13,832,941.00	13,822,941.00	0.00	0.00
450250109	Treasury - Own Fund-BPFA-I_9	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	277,837.00	277,837.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	Nationalised Bank - Special Funds_1	0.00	0.00	0.00	0.00	0.00	0.00
450410102	IAY PLAN	0.00	0.00	68,022.00	68,022.00	0.00	0.00
450410103	SBT(LITERACY)	0.00	0.00	0.00	0.00	0.00	0.00
450410104	SBT(KERALOTSAVAM)	1,551,177.00	0.00	410,300.00	1,002,802.00	958,675.00	0.00
450410105	PNB (IAY ADMIN)	0.00	0.00	0.00	0.00	0.00	0.00
450410106	SBI GST account	4,592.00	0.00	22,772.00	19,726.00	7,638.00	0.00
450420101	HDFC CFC Grant	6,670,105.00	0.00	11,294,765.00	4,193,905.00	13,770,965.00	0.00
450450103	JV TSB 98	0.00	0.00	0.00	0.00	0.00	0.00
450450109	Treasury - RIDF Account57	0.00	0.00	0.00	0.00	0.00	0.00
450610101	Nationalised Bank – Grant Funds_1	0.00	0.00	0.00	0.00	0.00	0.00
450610102	SBT(TSC)	547,128.00	0.00	14,954.00	0.00	562,082.00	0.00
450610103	Nationalised Bank – Grant Funds_3	0.00	0.00	0.00	0.00	0.00	0.00
450610104	Nationalised Bank – Grant Funds_4	0.00	0.00	0.00	0.00	0.00	0.00
450610105	PNB (IWMP)	0.00	0.00	0.00	0.00	0.00	0.00
450610106	Nationalised Bank – Grant Funds_6	0.00	0.00	0.00	0.00	0.00	0.00
450610107	Nationalised Bank – Grant Funds_7	0.00	0.00	0.00	0.00	0.00	0.00
450610108	PMKSY Canara Bank	0.00	0.00	0.00	0.00	0.00	0.00
450620101	HDFC BANK HEALTH GRANT	0.00	0.00	2,781,272.00	507,603.00	2,273,669.00	0.00
450620108	Scheduled Bank - Grant Funds_8	0.00	0.00	0.00	0.00	0.00	0.00
450650101	BPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	BPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650105	BPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	BPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture (987)	0.00	0.00	0.00	0.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	144,587.00	144,587.00	0.00	0.00
460100199	Other Advances	0.00	0.00	13,650.00	4,074.00	9,576.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500101	Advance to Beneficiary Committee Conveners-Advance paid	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	8,066,000.00	0.00	0.00	2,500,000.00	5,566,000.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	0.00	0.00	519,660.00	0.00	519,660.00	0.00
460500206	Advance to Implementing Agencies - Deposit with ANERT	962,500.00	0.00	0.00	962,500.00	0.00	0.00
460500499	Advance to Other Accredited Agencies	0.00	0.00	151,348.00	0.00	151,348.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	1,351,834.00	0.00	699,250.00	1,242,814.00	808,270.00	0.00
460600199	Other Deposits	1,088,282.00	0.00	0.00	132,967.00	955,315.00	0.00
	Total	**83,990,735.00**	**83,990,735.00**	**145,413,028.00**	**145,413,028.00**	**229,403,763.00**	**229,403,763.00**

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Accounts Officer

Secretary

Vengara 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	1,822.00
140000000	Fees & User Charges	6,571.00
150000000	Sale & Hire Charges	1,600.00
160000000	Revenue Grants, Funds, Contributions & Compensations	42,341,647.00
180000000	Other Income	59,183.00
		42,410,823.00
LESS		
210000000	Establishment Expenses	2,286,877.00
220000000	Administrative Expenses	591,964.00
230000000	Operations & Maintenance	1,286,575.00
240000000	Interest & Finance Charges	1,876.00
250000000	Decentralised Plan Programme - Productive Sector	7,913,554.00
251000000	Decentralised Plan Programme - Service Sector	23,550,225.00
252000000	Decentralised Plan Programme - Infrastructure Sector	403,080.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	90,018.00
255000000	Maintenance Projects	304,049.00
280000000	Prior Period Item	0.00
431000000	Sundry Debtors (Receivables)	1,007,699.00
450000000	Cash and Bank balance	(144,312.00)
		37,291,605.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**5,119,218.00**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	13,383,207.00
340000000	Deposits Received	(31,266.00)
350000000	Other Liabilities	(4,056,915.00)
		9,295,026.00
LESS		
410000000	Fixed Assets	1,833,396.00
412000000	Capital Work In Progress	2,103,097.00
		3,936,493.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**5,358,533.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(413,298.00)
		(413,298.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**413,298.00**
GRAND TOTAL (A+B+C)		**10,891,049.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(8,763,002.00)
		(8,763,002.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**8,763,002.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		

Account Head Code	Account Head	Amount
LESS		
450000000	Cash and Bank balance	(17,573,029.00)
		(17,573,029.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**17,573,029.00**
Net increase/ (decrease) in cash and cash equivalents		**8,810,027.00**

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