

Pandalam Block Development Office

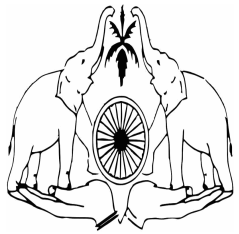
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	10117767	
		TOTAL OB			**10117767**
RECEIPT					
	1300000	Rental Income	R3	26255	
	1400000	Fee and User Charges	R4	347906	
	1500000	Sale and Hire Charges	R5	593260	
	1600000	Revenue Grants, Contribution and Subsidies	R6	76384	
	1710000	Interest Earned	R8	334187	
	1800000	Other Income	R9	8452	
	3200000	Grants, Contributions and Subsidies	R11	6326958	
	3400000	Deposits Received	R13	353739	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	179906	
	4310000	Sundry Debtors (Except 4315002)	R17	55994090	
	4600000	Advances Received	R18	1000000	
	4310000	Redemption amount (4315002)	R20	6037897	
	3100000	General Fund	R21	50617	
		TOTAL RECEIPT			**71329651**
		GRAND TOTAL (Opening Balance + Receipt)			**81,447,418**
PAYMENT					
	2100000	Establishment Expenses	P1	1860803	
	2200000	Administrative Expenses	P2	1608090	
	2300000	Operation and Maintanance	P3	510262	
	2400000	Interest on Loans	P4	167	
	2500000	Programme Expenses	P5	990478	
	2510000	Productive Sector	P6	1378984	
	2520000	Service Sector	P7	25641946	
	2530000	Infra Structure	P8	4324161	
	2550000	Contribution to joint venture Projects	P10	5234181	
	3400000	Deposits Paid	P16	174000	
	3500000	Sundry Creditors	P17	12088730	
	4100000	Fixed Assets	P18	8192224	
	4120000	Capital Work in Progress	P19	503768	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4300000	Stores	P21	354690	
	4600000	Advances made	P23	708948	
	4310000	Redemption amount (4315002)	P24	8393634	
		TOTAL PAYMENT			**71965066**
CB					
	4500000	Bank	CB	9482352	
	4500000	Cash	CB	0	
		TOTAL CB			**9482352**
		GRAND TOTAL (Payment + Closing Balance)			**81,447,418**



Pandalam Block Development Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Canara Bank-CANARA BANK,MISCELLANEOUS ACCOUNT		11331	
2			Indian Bank-INDIAN BANK TSC ACCOUNT		264191	
3			KERALA GRAMIN BANK-KGB OWN FUND account		2967850	
4			State Bank of India-SBI NIRMAL PURASKAR		15990	
5			Union Bank of India-CFC PFMS E gram account		2573849	
6			Union Bank of India-HEALTH GRANT		3252814	
7			Union Bank of India-LIFE MISSION 8259		12274	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Union Bank of India-PMAY STATE SHARE ACCOUNT		1019468	
						10117767
	RECEIPT			**R3-Rental Income**		
9		1308003	Rent from stall		26255	
						26255
	RECEIPT			**R4-Fee and User Charges**		
10		1402003	Other Penalities and Fines		26310	
11		1409002	Remission and Refund - Other Fees		321596	
						347906
	RECEIPT			**R5-Sale and Hire Charges**		
12		1501003	Receipts from Sale of Usufructs of trees		58000	
13		1501102	Receipts from Sale of Tender Forms		124555	
14		1501202	Receipts from Sale of Scrap		410705	
						593260
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
15		1601040	Grant for Festivals		10000	
16		1602001	Special Grants		66384	
						76384

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R8-Interest Earned**		
17		1711001	Interest from Bank Accounts		334187	
						334187
	RECEIPT			**R9-Other Income**		
18		1808004	Receipts on excess payments		8452	
						8452
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
19		3201011	Prime Minister S Awas Yojana (PMAY) - General		3865000	
20		3201013	Prime Minister'S Awas Yojana (S.C.P)		1446480	
21		3202027	Grants For Specific Purposes - Election		990478	
22		3208099	Other Grants & Contributions for Specific Purpose		25000	
23		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0	
						6326958
	RECEIPT			**R13-Deposits Received**		
24		3401001	Earnest Money Deposit		1000	
25		3401003	Retention		150739	
26		3402001	Rent Deposit		10000	
27		3402006	Election Deposit(Candidate)		192000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						353739
	RECEIPT			**R14-Sundry Creditors**		
28		3503008	Government and Other Dues Payable - CGST		38273	
29		3503009	Government and Other Dues Payable - SGST		38273	
30		3508001	Liability in respect of Stale Cheque		100460	
31		3503016	Forest Tax Payable		2900	
						179906
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
32		4314001	Rent receivable from Buildings (Current)		21705	
33		4314002	Rent receivable from Buildings (Arrears)		18585	
34		4315004	Receivables - Developement Fund - General		14157400	
35		4315005	Receivables - Developement Fund - SCP		14443400	
36		4315008	Receivables - Maintenance - Non Road		14681000	
37		4315009	Receivables - Central Finance Commission Grant - Tied		2264000	
38		4315010	Receivables - Central Finance Commission Grant - Untied		3019000	
39		4315011	Receivables - General		7389000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Purpose Fund			
						55994090
	RECEIPT			**R18-Advances Received**		
40		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1000000	
						1000000
	RECEIPT			**R20-Redemption amount (4315002)**		
41		4315002	Receivables from Government (redemption amount)		6037897	
						6037897
	RECEIPT			**R21-General Fund**		
42		3109002	Suspense		50617	
						50617
	PAYMENT			**P1-Establishment Expenses**		
43		2101004	Salaries - Contract Staff		45230	
44		2101101	Wages		30690	
45		2102001	Travelling Allowances - Secretary		39490	
46		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1729573	
47		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and		15820	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Councillors/ members			
						1860803
	PAYMENT			**P2-Administrative Expenses**		
48		2201199	Other Office Maintenance Expenses		153576	
49		2201201	Telephone Expenses/ Internet Charges		61005	
50		2201202	Postage Expenses		10000	
51		2202001	Books & Periodicals		108941	
52		2202101	Printing & Stationery		161652	
53		2205201	Professional & Other Fees		3500	
54		2206001	Newspaper Advertisement Charges		37190	
55		2206101	Membership & Subscriptions		4200	
56		2208099	Miscellaneous Administration Expenses		1068026	
						1608090
	PAYMENT			**P3-Operation and Maintanance**		
57		2301002	Fuel Charges		35769	
58		2304001	Vehicle Hire Charges		148660	
59		2305301	Repairs & Maintenance - Vehicles		42898	
60		2305902	Repairs & Maintenance - Office Equipments		51100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
61		2305909	Other Repairs & Maintenance		28468	
62		2308201	Refreshment Charges		179105	
63		2308013	Sanitation Expenses		24262	
						510262
	PAYMENT			**P4-Interest on Loans**		
64		2407001	Bank Charges		167	
						167
	PAYMENT			**P5-Programme Expenses**		
65		2501001	Election Expenses		990478	
						990478
	PAYMENT			**P6-Productive Sector**		
66		2510302	Dairy Development -Storage and Marketing		85200	
67		2510305	Dairy Development - Milk Incentives		1068784	
68		2511301	Self Employment and Marketing Promotion		225000	
						1378984
	PAYMENT			**P7-Service Sector**		
69		2520301	Reading Rooms, Libraries - Infrastructure		368356	
70		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		299990	
71		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		825028	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
72		2520602	Health related Programs		1525574	
73		2520702	Drinking Water - Public		265000	
74		2520801	Housing & House Electrification - Individual		9047830	
75		2520903	Women Welfare		329242	
76		2520904	Welfare of the Aged		91633	
77		2521203	Vocational Capacity Building - Related Activities		57500	
78		2521401	Electricity Line Extension		8714	
79		2521601	Local Government Service Delivery Improvement		324971	
80		2521701	Allied Institution Service Delivery Improvement		362363	
81		2521903	Public Sanitation - Related Activities		110900	
82		2522001	Plan Formulation, Implementation and Monitoring		58810	
83		2523101	Menstruel Hygiene		150984	
84		2520618	Medical Institution - Allopathy		7507303	
85		2520109	Encourage Excellence of SC/ ST		4170000	
86		2521602	Payments to IKM		50448	
87		2522306	Solid Waste Management - Processing - Institution		87300	
						25641946
	PAYMENT			**P8-Infra Structure**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
88		2530101	Street Lights		1303798	
89		2530301	Public Buildings - Local Government Office Building		1770497	
90		2530302	Public Buildings - Other Buildings		1213866	
91		2530502	Hiring of vehicles for office purposes		36000	
						4324161
	PAYMENT			**P10-Contribution to joint venture Projects**		
92		2551002	Contribution towards Joint Venture Projects - Block Panchayat		5234181	
						5234181
	PAYMENT			**P16-Deposits Paid**		
93		3402006	Election Deposit(Candidate)		174000	
						174000
	PAYMENT			**P17-Sundry Creditors**		
94		3501002	Contractors Control Account		5679415	
95		3502025	Recoveries Payable - Income Tax Deducted at Source		64979	
96		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		39509	
97		3503005	Government and Other Dues Payable-TDS - CGST		49186	
98		3503006	Government and Other Dues Payable-TDS - SGST		49186	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
99		3503008	Government and Other Dues Payable - CGST		35088	
100		3503009	Government and Other Dues Payable - SGST		35088	
101		3503013	Government and Other Dues Payable - Others payable		475	
102		3505001	Water charges Payable		0	
103		3508001	Liability in respect of Stale Cheque		4740	
104		3503016	Forest Tax Payable		2900	
105		3501099	Other Creditors Controll Account		65340	
106		3504018	Refund Payable - Grants and Funds		6062824	
						12088730
	PAYMENT			**P18-Fixed Assets**		
107		4102011	Public Comfort Stations		2100	
108		4102016	Other Buildings		0	
109		4102017	Compound Wall		636028	
110		4103001	Concrete Roads		4342249	
111		4103002	Black Topped Roads		979241	
112		4103012	Side Walls		896837	
113		4103099	Other Constructions		99710	
114		4106002	Computers, Printers & Peripherals		875882	
115		4107001	Furniture, Fixtures, Fittings &		101294	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Electrical Appliances			
116		4108001	Other Fixed Assets		258883	
						8192224
	PAYMENT			**P19-Capital Work in Progress**		
117		4120101	Capital Work In Progress		503768	
						503768
	PAYMENT			**P21-Stores**		
118		4301002	Purchase of Material - Stores		354690	
						354690
	PAYMENT			**P23-Advances made**		
119		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		708948	
						708948
	PAYMENT			**P24-Redemption amount (4315002)**		
120		4315002	Receivables from Government (redemption amount)		8393634	
						8393634
	Closing Balance			**CB-Cash**		
121		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
122		4502101	Canara Bank-CANARA		92628	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK,MISCELLANEOUS ACCOUNT			
123			Indian Bank-INDIAN BANK TSC ACCOUNT		271037	
124			KERALA GRAMIN BANK-KGB OWN FUND account		3820524	
125			State Bank of India-SBI NIRMAL PURASKAR		16400	
126			Union Bank of India-CFC PFMS E gram account		2515880	
127			Union Bank of India-HEALTH GRANT		1890701	
128			Union Bank of India-LIFE MISSION 8259		12600	
129			Union Bank of India-PMAY STATE SHARE ACCOUNT		862582	
130		4502201	Sub Treasury, Pandalam-LGTSB Account		0	
131		4502202	Sub Treasury, Pandalam-Development fund general		0	
132			Sub Treasury, Pandalam-Development fund S C P		0	
133			Sub Treasury, Pandalam-Maintanance grant Non Road		0	
						9482352

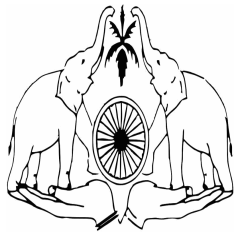
Pandalam Block Development Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1300000**	I - 3	Rental Income (130)	47960
2		**1400000**	I - 4(a)	Fees and User Charges Remission and Refund	321596
3		**1400000**	I - 4	Fees and User Charges (140)	32199
4		**1500000**	I - 5	Sale and Hire Charges (150)	617392
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	54370540
6		**1710000**	I - 8	Interest Earned (171)	106643
7		**1800000**	I - 9	Other Income (180)	8452
8			TOTAL INCOME		55504782
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	1860803
10		**2200000**	I - 11	Administtrative Expenses (220)	1628590

SN	Group	Code	Head Name	Schedule	Amount
11		**2300000**	I - 12	Operations and Maintenance (230)	510896
12		**2400000**	I - 13	Interest and Finance Charges (240)	167
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	32780606
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	3871003
15		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	1378984
16		**2500000**	I - 14	Programme Expenditure (250)	990478
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	5234181
18		**2720000**	I - 18	Depreciation (272)	4468824
19			TOTAL EXPENDITURE		52724532
20			Gross Surplus/Deficit of Income over Expenditure		2780250
	PRIOR PERIOD EXPENDITURE				
21		**2800000**	I - 19	Prior Period Items (280)	(18585)
22			TOTAL PRIOR PERIOD EXPENDITURE		(18585)
23			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**2798835**



Pandalam Block Development Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1300000**		**Rental Income (130)-I - 3**	
1		1302003	Rent from Buildings		21705
2		1308003	Rent from stall		26255
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
3		1409002	Remission and Refund - Other Fees		321596
		1400000		**Fees and User Charges (140)-I - 4**	
4		1402003	Other Penalities and Fines		32199
		1500000		**Sale and Hire Charges (150)-I - 5**	
5		1501202	Receipts from Sale of Scrap		434837
6		1501102	Receipts from Sale of Tender Forms		124555
7		1501003	Receipts from Sale of Usufructs of trees		58000
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	

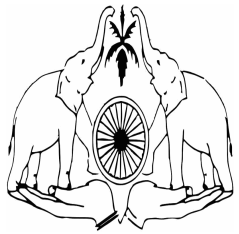
SN	Group	Code	Head Name	Schedule	Amount
8		1601002	Development Fund - Special Component Plan		10404101
9		1602005	Central Finance Commission Grant - Untied		1966353
10		1601001	Development Fund - General		11352964
11		1602051	Grant for Health and Wellness Centers		1434128
12		1602006	Central Finance Commission Grant - Tied		3469613
13		1602012	Prime Minister S Awas Yojana (PMAY) - General		5611844
14		1604001	Contribution towards Joint Venture Projects from District Panchayat		4641000
15		1601022	Maintenance Fund - Non-Road Assets		7034675
16		1601023	General Purpose Fund		7389000
17		1601040	Grant for Festivals		10000
18		1602001	Special Grants		66384
19		1601043	Grant for Specific Purposes - Election		990478
		1710000		**Interest Earned (171)-I - 8**	
20		1711001	Interest from Bank Accounts		106643
		1800000		**Other Income (180)-I - 9**	
21		1808004	Receipts on excess payments		8452
					55504782
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
22		2102001	Travelling Allowances - Secretary		39490
23		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice		15820

SN	Group	Code	Head Name	Schedule	Amount
			President, Chairperson and Councillors/ members		
24		2101004	Salaries - Contract Staff		45230
25		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1729573
26		2101101	Wages		30690
		2200000		**Administtrative Expenses (220)-I - 11**	
27		2206101	Membership & Subscriptions		4200
28		2201199	Other Office Maintenance Expenses		153576
29		2201201	Telephone Expenses/ Internet Charges		61005
30		2201202	Postage Expenses		10000
31		2202001	Books & Periodicals		108941
32		2202101	Printing & Stationery		161652
33		2205201	Professional & Other Fees		3500
34		2206001	Newspaper Advertisement Charges		37190
35		2208099	Miscellaneous Administration Expenses		1088526
		2300000		**Operations and Maintenance (230)-I - 12**	
36		2308013	Sanitation Expenses		24262
37		2308201	Refreshment Charges		179105
38		2305902	Repairs & Maintenance - Office Equipments		51100
39		2305301	Repairs & Maintenance - Vehicles		42898
40		2304001	Vehicle Hire Charges		149294
41		2301002	Fuel Charges		35769

SN	Group	Code	Head Name	Schedule	Amount
42		2305909	Other Repairs & Maintenance		28468
		2400000		**Interest and Finance Charges (240)-I - 13**	
43		2407001	Bank Charges		167
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
44		2521601	Local Government Service Delivery Improvement		324971
45		2520301	Reading Rooms, Libraries - Infrastructure		368356
46		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		299990
47		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		825028
48		2520602	Health related Programs		1525574
49		2520702	Drinking Water - Public		1705441
50		2520801	Housing & House Electrification - Individual		13688830
51		2520903	Women Welfare		329242
52		2520904	Welfare of the Aged		91633
53		2521203	Vocational Capacity Building - Related Activities		57500
54		2521401	Electricity Line Extension		0
55		2521701	Allied Institution Service Delivery Improvement		362363
56		2521903	Public Sanitation - Related Activities		110900
57		2522001	Plan Formulation, Implementation and Monitoring		58810

SN	Group	Code	Head Name	Schedule	Amount
58		2523101	Menstruel Hygiene		150984
59		2520618	Medical Institution - Allopathy		8278447
60		2520109	Encourage Excellence of SC/ ST		4170000
61		2521905	Toilet (Institution Level)		294789
62		2521602	Payments to IKM		50448
63		2522306	Solid Waste Management - Processing - Institution		87300
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
64		2530301	Public Buildings - Local Government Office Building		1770497
65		2530502	Hiring of vehicles for office purposes		501240
66		2530101	Street Lights		0
67		2530302	Public Buildings - Other Buildings		1213866
68		2530501	Vehicle Rent for Engineering Wing		385400
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
69		2510302	Dairy Development -Storage and Marketing		85200
70		2510305	Dairy Development - Milk Incentives		1068784
71		2511301	Self Employment and Marketing Promotion		225000
		2500000		**Programme Expenditure (250)-I - 14**	
72		2501001	Election Expenses		990478
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	

SN	Group	Code	Head Name	Schedule	Amount
73		2551002	Contribution towards Joint Venture Projects - Block Panchayat		5234181
		2720000		**Depreciation (272)-I - 18**	
74		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		396277
75		2723001	Depreciation-Roads & Bridges		2226495
76		2722001	Depreciation-Buildings		364462
77		2728001	Depreciation-Other Fixed Assets		98632
78		2723201	Depreciation-Watersupply		87309
79		2723301	Depreciation-Public Lighting		619770
80		2724001	Depreciation-Plant & Machinery		133349
81		2725001	Depreciation-Vehicles		244416
82		2726001	Depreciation-Office & Other Equipments		298114
					52724532
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
83		2801001	Prior Period Income		(18585)
					(18585)



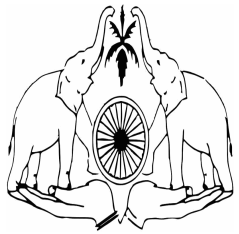
Pandalam Block Development Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	95487479
2	3120000	Reserves	B3	36937031
		Total Reserve & Surplus		**132424510**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	5483808
		Total Grants, Contributions for specific purposes		**5483808**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1409181

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	2647691
		Total Current Liabilities and Provisions		**4056872**
		Total LIABILITY		**141965190**
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	8393634
3	4500000	Cash and Bank balance	B17	9482352
4	4600000	Loans, Advances and Deposits	B18	32506575
		Total Current Assets,Loans and Advances		**50382561**
		Fixed Assets		
1	4100000	Fixed Assets	B9	139164758
2	4110000	Accumulated Depreciation	B10	(48250178)
3	4120000	Capital Work in Progress	B11	668049
		Total Fixed Assets		**91582629**
		Total ASSET		**141965190**

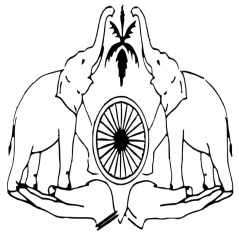


Pandalam Block Development Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	37452140	0	37452140	0	37452140
3109001	Excess of Income Over Expenditure	55185887	55504782	110690669	52705947	57984722
3109002	Suspense	0	260617	260617	210000	50617
	Total Municipal Fund	92638027		148403426		



Pandalam Block Development Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	37452140
2	3109001	Excess of Income Over Expenditure	57984722
3	3109002	Suspense	50617
		Total of Muncipal (General) Fund [Code No 310]	**95487479**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	36937031
		Total of Reserves	**36937031**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201004	Central Finance Commission Grant - Tied	874666
2	3201005	Central Finance Commission Grant - Untied	1638564
3	3201011	Prime Minister S Awas Yojana (PMAY) - General	772582
4	3201013	Prime Minister'S Awas Yojana (S.C.P)	0

SN	Code	Description of Items	Current Year Amount
5	**3201035**	**Total Sanitation Campaign**	**271037**
6	3201042	Nirmal Puraskar	16400
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202010	Maintenance Fund - Non-Road Assets	0
11	3202027	Grants For Specific Purposes - Election	0
12	3208099	Other Grants & Contributions for Specific Purpose	25000
13	3209001	Contribution to Joint Venture Projects from District Panchayat	0
14	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
15	3201055	Grant for Health and Wellness Centers	1885559
16	3201056	Special Grants	0
		Total of Grants, Contribution for Specific Purposes	**5483808**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	137634
2	3401002	Security Deposit	10500
3	3401003	Retention	308090
4	3402001	Rent Deposit	10100
5	3402002	Auction Deposit	32406
6	3402006	Election Deposit(Candidate)	18000
7	3401004	Water Connection - Security Deposit	892451

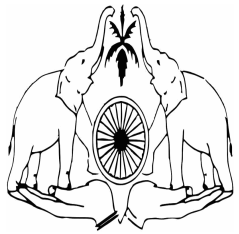
SN	Code	Description of Items	Current Year Amount
		Total of Deposits Received	**1409181**
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3502025	Recoveries Payable - Income Tax Deducted at Source	317
3	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	317
4	3503005	Government and Other Dues Payable-TDS - CGST	3795
5	3503006	Government and Other Dues Payable-TDS - SGST	3795
6	3503008	Government and Other Dues Payable - CGST	3755
7	3503009	Government and Other Dues Payable - SGST	3755
8	3503013	Government and Other Dues Payable - Others payable	0
9	3504099	Refund Payable - Others	2536237
10	3505001	Water charges Payable	0
11	3508001	Liability in respect of Stale Cheque	95720
12	3503016	Forest Tax Payable	0
13	3501099	Other Creditors Controll Account	0
14	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**2647691**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	0

SN	Code	Description of Items	Current Year Amount
2	4314002	Rent receivable from Buildings (Arrears)	0
3	4315002	Receivables from Government (redemption amount)	8393634
4	4315004	Receivables - Developement Fund - General	0
5	4315005	Receivables - Developement Fund - SCP	0
6	4315006	Receivables - Developement Fund - TSP	0
7	4315008	Receivables - Maintenance - Non Road	0
8	4315009	Receivables - Central Finance Commission Grant - Tied	0
9	4315010	Receivables - Central Finance Commission Grant - Untied	0
10	4315011	Receivables - General Purpose Fund	0
		Total of Sudry Debtors (Receivables)	**8393634**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CANARA BANK,MISCELLANEOUS ACCOUNT	92628
3	4502101	CFC PFMS E gram account	2515880
4	4502101	HEALTH GRANT	1890701
5	4502101	INDIAN BANK TSC ACCOUNT	271037
6	4502101	KGB OWN FUND account	3820524
7	4502101	LIFE MISSION 8259	12600
8	4502101	PMAY STATE SHARE ACCOUNT	862582
9	4502101	SBI NIRMAL PURASKAR	16400
10	4502201	LGTSB Account	0
11	4502202	Development fund general	0

SN	Code	Description of Items	Current Year Amount
12	4502202	Development fund S C P	0
13	4502202	Maintanance grant Non Road	0
		Total of Cash and Bank balance	**9482352**
		Schedule B18: Loans, Advances and Deposits	
1	4605002	Advance to Implementing Agencies	121596
2	4605003	Advance to Implementing Officers	1491584
3	4605004	Temporary Advances for Official Purposes	0
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	51378
5	4606001	Electricity Deposits	10982412
6	4606003	Water Deposits	19859605
		Total of Loans, Advances and Deposits	**32506575**
		Schedule B9: Fixed Assets	
1	4102011	Public Comfort Stations	886762
2	4102016	Other Buildings	17713184
3	4102017	Compound Wall	636028
4	4103001	Concrete Roads	63227769
5	4103002	Black Topped Roads	8929898
6	4103005	Metalled Roads	2493195
7	4103010	Culverts	137227
8	4103012	Side Walls	896837
9	4103099	Other Constructions	23174330
10	4103205	Distribution & Regulation System - Public Lighting	6197701

SN	Code	Description of Items	Current Year Amount
11	4104001	Plant & Machinery	1423490
12	4105001	Vehicles	2799465
13	4106001	Office & Other Equipments	2105268
14	4106002	Computers, Printers & Peripherals	1354286
15	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4023439
16	4108001	Other Fixed Assets	1419680
17	4101008	Public well	1746199
		Total of Fixed Assets	**139164758**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1648512)
2	4113001	Accumulated Depreciation - Roads	(32518689)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(65293)
4	4113201	Accumulated Depreciation-Watersupply	(4291270)
5	4113301	Accumulated Depreciation-Public Lighting	(3103634)
6	4114001	Accumulated Depreciation-Plant & Machinery	(191829)
7	4115001	Accumulated Depreciation-Vehicles	(2062626)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1104700)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2714637)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(548988)
		Total of Accumulated Depreciation	**(48250178)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	668049

SN	Code	Description of Items	Current Year Amount
		Total of Capital Work in Progress	**668049**



Pandalam Block Development Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1302003	Rent from Buildings	0.00	0.00	0.00	21705.00	0.00	21705.00
1308003	Rent from stall	0.00	0.00	0.00	26255.00	0.00	26255.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	32199.00	0.00	32199.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	321596.00	0.00	321596.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	58000.00	0.00	58000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	124555.00	0.00	124555.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	434837.00	0.00	434837.00
1601001	Development Fund - General	0.00	0.00	687800.00	12040764.00	0.00	11352964.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	10404101.00	0.00	10404101.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	7034675.00	0.00	7034675.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00
1601040	Grant for Festivals	0.00	0.00	0.00	10000.00	0.00	10000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	990478.00	0.00	990478.00
1602001	Special Grants	0.00	0.00	0.00	66384.00	0.00	66384.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1966353.00	0.00	1966353.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3469613.00	0.00	3469613.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	10000.00	5621844.00	0.00	5611844.00
1602051	Grant for Health and Wellness Centers	0.00	0.00	0.00	1434128.00	0.00	1434128.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	5572000.00	10213000.00	0.00	4641000.00
1711001	Interest from Bank Accounts	0.00	0.00	244024.00	350667.00	0.00	106643.00
1808004	Receipts on excess payments	0.00	0.00	0.00	8452.00	0.00	8452.00
2101004	Salaries - Contract Staff	0.00	0.00	100730.00	55500.00	45230.00	0.00
2101101	Wages	0.00	0.00	30690.00	0.00	30690.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	39490.00	0.00	39490.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1729573.00	0.00	1729573.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	15820.00	0.00	15820.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201199	Other Office Maintenance Expenses	0.00	0.00	153576.00	0.00	153576.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	61005.00	0.00	61005.00	0.00
2201202	Postage Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2202001	Books & Periodicals	0.00	0.00	108941.00	0.00	108941.00	0.00
2202101	Printing & Stationery	0.00	0.00	161652.00	0.00	161652.00	0.00
2205201	Professional & Other Fees	0.00	0.00	3500.00	0.00	3500.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	37190.00	0.00	37190.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	4200.00	0.00	4200.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1088526.00	0.00	1088526.00	0.00
2301002	Fuel Charges	0.00	0.00	35769.00	0.00	35769.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	149294.00	0.00	149294.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	42898.00	0.00	42898.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	51100.00	0.00	51100.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	28468.00	0.00	28468.00	0.00
2308013	Sanitation Expenses	0.00	0.00	24262.00	0.00	24262.00	0.00
2308201	Refreshment Charges	0.00	0.00	182105.00	3000.00	179105.00	0.00
2407001	Bank Charges	0.00	0.00	173.00	6.00	167.00	0.00
2501001	Election Expenses	0.00	0.00	990478.00	0.00	990478.00	0.00
2510302	Dairy Development -Storage and Marketing	0.00	0.00	85200.00	0.00	85200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510305	Dairy Development - Milk Incentives	0.00	0.00	1068784.00	0.00	1068784.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	225000.00	0.00	225000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	4170000.00	0.00	4170000.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	368356.00	0.00	368356.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	299990.00	0.00	299990.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	825028.00	0.00	825028.00	0.00
2520602	Health related Programs	0.00	0.00	1525574.00	0.00	1525574.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	8278447.00	0.00	8278447.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1970441.00	265000.00	1705441.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	13688830.00	0.00	13688830.00	0.00
2520903	Women Welfare	0.00	0.00	699802.00	370560.00	329242.00	0.00
2520904	Welfare of the Aged	0.00	0.00	91633.00	0.00	91633.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	57500.00	0.00	57500.00	0.00
2521401	Electricity Line Extension	0.00	0.00	8714.00	8714.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	324971.00	0.00	324971.00	0.00
2521602	Payments to IKM	0.00	0.00	50448.00	0.00	50448.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	362363.00	0.00	362363.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521903	Public Sanitation - Related Activities	0.00	0.00	110900.00	0.00	110900.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	459070.00	164281.00	294789.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	58810.00	0.00	58810.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	87300.00	0.00	87300.00	0.00
2523101	Menstruel Hygiene	0.00	0.00	150984.00	0.00	150984.00	0.00
2530101	Street Lights	0.00	0.00	1303798.00	1303798.00	0.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	1770497.00	0.00	1770497.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1213866.00	0.00	1213866.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	385400.00	0.00	385400.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	501240.00	0.00	501240.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	5234181.00	0.00	5234181.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	364462.00	0.00	364462.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2226495.00	0.00	2226495.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	87309.00	0.00	87309.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	619770.00	0.00	619770.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	133349.00	0.00	133349.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	244416.00	0.00	244416.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	298114.00	0.00	298114.00	0.00
2727001	Depreciation-Furniture, Fixtures,	0.00	0.00	396277.00	0.00	396277.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fittings & Electrical Appliances						
2728001	Depreciation-Other Fixed Assets	0.00	0.00	98632.00	0.00	98632.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	18585.00	0.00	18585.00
3101001	General Fund	0.00	37452140.00	0.00	0.00	0.00	37452140.00
3109001	Excess of Income Over Expenditure	0.00	55185887.00	0.00	0.00	0.00	55185887.00
3109002	Suspense	0.00	0.00	210000.00	260617.00	0.00	50617.00
3121001	Capital Contribution	0.00	28509795.00	0.00	8427236.00	0.00	36937031.00
3201004	Central Finance Commission Grant - Tied	0.00	2097732.00	5751066.00	4528000.00	0.00	874666.00
3201005	Central Finance Commission Grant - Untied	0.00	476117.00	1948900.00	3111347.00	0.00	1638564.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	5638324.00	6410906.00	0.00	772582.00
3201013	Prime Minister'S Awas Yojana (S.C.P)	0.00	0.00	1446480.00	1446480.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	264191.00	0.00	6846.00	0.00	271037.00
3201042	Nirmal Puraskar	0.00	15990.00	0.00	410.00	0.00	16400.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1000000.00	1000000.00	0.00	0.00
3201055	Grant for Health and Wellness Centers	0.00	3252814.00	1434128.00	66873.00	0.00	1885559.00
3201056	Special Grants	0.00	1011878.00	1011878.00	0.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	21923800.00	21923800.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	21665000.00	21665000.00	0.00	0.00

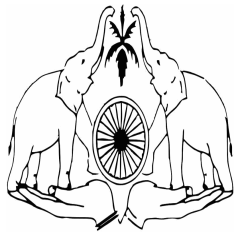
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	14681000.00	14681000.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	990478.00	990478.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	25000.00	0.00	25000.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	5572000.00	5572000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	136634.00	0.00	1000.00	0.00	137634.00
3401002	Security Deposit	0.00	10500.00	0.00	0.00	0.00	10500.00
3401003	Retention	0.00	75444.00	0.00	232646.00	0.00	308090.00
3401004	Water Connection - Security Deposit	0.00	892451.00	0.00	0.00	0.00	892451.00
3402001	Rent Deposit	0.00	100.00	0.00	10000.00	0.00	10100.00
3402002	Auction Deposit	0.00	32406.00	0.00	0.00	0.00	32406.00
3402006	Election Deposit(Candidate)	0.00	0.00	174000.00	192000.00	0.00	18000.00
3501002	Contractors Control Account	0.00	0.00	5679415.00	5679415.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	102721.00	102721.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	4421.00	64979.00	60875.00	0.00	317.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	2369.00	39509.00	37457.00	0.00	317.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	9960.00	49186.00	43021.00	0.00	3795.00
3503006	Government and Other Dues	0.00	9960.00	49186.00	43021.00	0.00	3795.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable-TDS - SGST						
3503008	Government and Other Dues Payable - CGST	0.00	0.00	35088.00	38843.00	0.00	3755.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	35088.00	38843.00	0.00	3755.00
3503013	Government and Other Dues Payable - Others payable	0.00	0.00	475.00	475.00	0.00	0.00
3503016	Forest Tax Payable	0.00	0.00	2900.00	2900.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	6062824.00	6062824.00	0.00	0.00
3504099	Refund Payable - Others	0.00	2536237.00	0.00	0.00	0.00	2536237.00
3505001	Water charges Payable	0.00	0.00	42898.00	42898.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	4740.00	100460.00	0.00	95720.00
4101008	Public well	1746199.00	0.00	0.00	0.00	1746199.00	0.00
4102011	Public Comfort Stations	0.00	0.00	886762.00	0.00	886762.00	0.00
4102016	Other Buildings	17713184.00	0.00	133208.00	133208.00	17713184.00	0.00
4102017	Compound Wall	0.00	0.00	636028.00	0.00	636028.00	0.00
4103001	Concrete Roads	58885520.00	0.00	4342249.00	0.00	63227769.00	0.00
4103002	Black Topped Roads	6600686.00	0.00	2329212.00	0.00	8929898.00	0.00
4103005	Metalled Roads	2493195.00	0.00	0.00	0.00	2493195.00	0.00
4103010	Culverts	137227.00	0.00	0.00	0.00	137227.00	0.00
4103012	Side Walls	0.00	0.00	896837.00	0.00	896837.00	0.00
4103099	Other Constructions	23074620.00	0.00	99710.00	0.00	23174330.00	0.00
4103205	Distribution & Regulation System -	6197701.00	0.00	0.00	0.00	6197701.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Public Lighting						
4104001	Plant & Machinery	1423490.00	0.00	0.00	0.00	1423490.00	0.00
4105001	Vehicles	2444165.00	0.00	355300.00	0.00	2799465.00	0.00
4106001	Office & Other Equipments	2105268.00	0.00	0.00	0.00	2105268.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	1354286.00	0.00	1354286.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3922145.00	0.00	101294.00	0.00	4023439.00	0.00
4108001	Other Fixed Assets	1219860.00	0.00	258883.00	59063.00	1419680.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1284050.00	0.00	364462.00	0.00	1648512.00
4113001	Accumulated Depreciation - Roads	0.00	30292194.00	0.00	2226495.00	0.00	32518689.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	65293.00	0.00	0.00	0.00	65293.00
4113201	Accumulated Depreciation-Watersupply	0.00	4203961.00	0.00	87309.00	0.00	4291270.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2483864.00	0.00	619770.00	0.00	3103634.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	58480.00	0.00	133349.00	0.00	191829.00
4115001	Accumulated Depreciation-Vehicles	0.00	1818210.00	0.00	244416.00	0.00	2062626.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	806586.00	0.00	298114.00	0.00	1104700.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2318360.00	0.00	396277.00	0.00	2714637.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	450356.00	0.00	98632.00	0.00	548988.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4120101	Capital Work In Progress	0.00	0.00	668049.00	0.00	668049.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	354690.00	354690.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	21705.00	21705.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	18585.00	18585.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	6037897.00	0.00	8393634.00	6037897.00	8393634.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	21236000.00	21236000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	21665000.00	21665000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	14681000.00	14681000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4528000.00	4528000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3019000.00	3019000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	8867000.00	8867000.00	0.00	0.00
4501001	Cash	0.00	0.00	233975.00	233975.00	0.00	0.00
4502101	Bank	10117767.00	0.00	13720958.00	14356373.00	9482352.00	0.00
4502201	Treasury (Account)	0.00	0.00	14882350.00	14882350.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	43281800.00	43281800.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605002	Advance to Implementing Agencies	600000.00	0.00	0.00	478404.00	121596.00	0.00
4605003	Advance to Implementing Officers	1491584.00	0.00	0.00	0.00	1491584.00	0.00
4605004	Temporary Advances for Official Purposes	342430.00	0.00	0.00	342430.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	1074578.00	1023200.00	51378.00	0.00
4606001	Electricity Deposits	9669900.00	0.00	1312512.00	0.00	10982412.00	0.00
4606003	Water Deposits	19535542.00	0.00	324063.00	0.00	19859605.00	0.00
	Total	175758380.00	175758380.00	328179946.00	328179946.00	242939900.00	242939900.00



Pandalam Block Development Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		63007860
b	Prior Period Income		0
c	Grants & Contribution		6403342
d	Cash Paid for operating Activities		41548905
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**27862297**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		18153264
b	Sales of Asset		0
c	Income From Investment (own fund)		334187
	Cash Generated from Investing Activities ((b+c)-a)		-17819077

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1584262
c	Repayment of loan		0
d	Payment of intrest		167
e	Refund of Deposit & Advance		12262730
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-10678635**
	Net increase in cash and cash equivalents (A + B + C)		**-635415.00**
	Cash and cash equivalents at beginning of period		**10117767**
	Cash and cash equivalents at end of period (D + E)		**9482352.00**