Pandalam Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2025

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	37,452,140.00	
310900101	Excess of Income Over Expenditure	55,185,887.00	
	Total Panchayat Fund - General Fund	**92,638,027.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	28,509,795.00	
	Total Reserves	**28,509,795.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	1,011,878.00	
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	3,252,814.00	
320200111	Development Fund - CFC Grant Tied	2,097,732.00	
320200112	Development Fund - CFC Grant UnTied	476,117.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	264,191.00	
320900101	Nirmal Puraskar	15,990.00	
	Total Grants & Contribution for Specific Purposes	**7,118,722.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
340100101	Contractors' Earnest Money Deposit	113,493.00	
340100102	Suppliers' Earnest Money Deposit	6,861.00	
340100103	Bidders' Earnest Money Deposit	16,280.00	
340100201	Contractors' Security Deposit	10,500.00	
340100301	Contractors' Retention	75,444.00	
340200101	Rent Deposit	100.00	
340200102	Auction Deposit	32,406.00	
340200103	Water Deposit	892,451.00	

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 (
350200201	Recoveries Payable - Income Tax Deducted at Source	4,421.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	2,369.00	
350300113	Government and Other Dues Payable-TDS - CGST	9,960.00	
350300114	Government and Other Dues Payable-TDS - SGST	9,960.00	
350409901	Refunds Payable - Others	2,536,237.00	
	Total Other Liabilities (Sundry Creditors)	**2,562,947.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
410200199	Buildings -Others	17,713,184.00	
410300101	Roads - Cement Concrete	58,885,520.00	
410300102	Roads - Tarred	6,600,686.00	
410300103	Roads - Metal	2,493,195.00	
410300301	Culverts	137,227.00	
410300399	Other constructions	9,792,217.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,746,199.00	
410400103	Drinking Water - Pipe lines	13,282,403.00	
410600102	Electricity - Line Extension	6,009,144.00	
410600104	Electricity - Street Lights	188,557.00	
410700199	Waste Treatment - Others	608,645.00	
410710101	Movable Assets - Plant, Machinery& Tools	814,845.00	
410710102	Movable Assets - Vehicles	2,444,165.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,105,268.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,922,145.00	
410710199	Movable Assets -Others	526,649.00	
410800101	Other Fixed Assets	693,211.00	
411200101	Accumulated Depreciation- Buildings	(1,284,050.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(30,292,194.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(65,293.00)	

411400101	Accumulated Depreciation- Plant & Machinery	(58,480.00)	
411500101	Accumulated Depreciation- Vehicles	(1,818,210.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(806,586.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,318,360.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(450,356.00)	
	Total Fixed Assets	**84,181,906.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Capital Work In Progress	**0.00**	

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)	6,037,897.00	
	Total Sundry Debtors(Receivables)	**6,037,897.00**	

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

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

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
450210101	SBT Nirmal Puraskar67118938390	15,990.00	
450210104	Canara Bank Rent,Miscellaneous5577	11,331.00	
450210106	UNION BANK OF INDIA HEALTH 9280	3,252,814.00	
450210107	life mission 627402010008259	12,274.00	
450220105	KGB-OWNFUND NEW	2,967,850.00	
450410103	Indian Bank(pandalam)-71277	264,191.00	
450610106	Union Bank of India - IAY Plan 4586	1,019,468.00	
450610107	Union Bank-CFC - e-GRAM- 9174	2,573,849.00	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100103	Temporary Advance for Official Purposes	342,430.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	19,535,542.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	9,669,900.00	
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	600,000.00	
460500501	Advance to Implementing Officers	1,491,584.00	
	Total Loans,advances and deposits	**31,639,456.00**	

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

Pandalam Block Panchayat
CASH FLOW STATEMENT
From 01-April-2024 To 31-March-2025

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	52,280.00
140000000	Fees & User Charges	246,803.00
150000000	Sale & Hire Charges	102,282.00
160000000	Revenue Grants, Funds, Contributions & Compensations	60,173,111.00
171000000	Interest Earned	175,853.00
180000000	Other Income	201,906.00
		60,952,235.00
LESS		
210000000	Establishment Expenses	1,975,758.00
220000000	Administrative Expenses	5,212,453.00
230000000	Operations & Maintenance	1,885,559.00
240000000	Interest & Finance Charges	3,198.00
250000000	Decentralised Plan Programme - Productive Sector	4,942,897.00
251000000	Decentralised Plan Programme - Service Sector	32,526,043.00
252000000	Decentralised Plan Programme - Infrastructure Sector	7,513,765.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	248,007.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	30,000.00
255000000	Maintenance Projects	8,320,459.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	100,000.00
280000000	Prior Period Item	48,000.00
431000000	Sundry Debtors (Receivables)	1,407,792.00
450000000	Cash and Bank balance	(330,285.00)
		63,883,646.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**(2,931,411.00)**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	12,608,883.00
340000000	Deposits Received	53,532.00
341000000	Deposit Works	1,428.00
350000000	Other Liabilities	1,052,837.00
		13,716,680.00
LESS		
410000000	Fixed Assets	4,552,874.00
411000000	Accumulated Depreciation	8,000.00
412000000	Capital Work In Progress	2,822,299.00
		7,383,173.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**6,333,507.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	2,517,532.00
		2,517,532.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(2,517,532.00)**
GRAND TOTAL (A+B+C)		**884,564.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		

Account Head Code	Account Head	Amount
LESS		
450000000	Cash and Bank balance	(8,913,074.00)
		(8,913,074.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**8,913,074.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(10,117,767.00)
		(10,117,767.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**10,117,767.00**
Net increase/ (decrease) in cash and cash equivalents		**1,204,693.00**

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SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	52,280.00	
	Total Rental Income from Panchayat Properties	**52,280.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140130104	Fees for extracts as per RTI Act	120.00	
140200101	Penalties and Fines - Penal Interest	14,141.00	
140200102	Penalties and Fines - Fines	927.00	
140200110	Penalties and Fines Delayed Application	25,780.00	
140400199	Other Fees	209,835.00	
140700106	Percentage Charges on Deposit Works Undertaken	1,428.00	
140700199	Re-imbursement of Other Expenses Incurred	198,345.00	
	Total Fees & User Charges-Income Head wise	**450,576.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100107	Sale of Usufructs of Trees	3,300.00	
150100110	Sale of Timber	1,200.00	
150110101	Sale of Tender Forms	171,475.00	
150120103	Sale of Scrap	7,145.00	
150300101	Miscellaneous Sales	6,742.00	
	Total Sale & Hire Charges-Income Head -wise	**189,862.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	18,099,293.00	
160100102	Development Fund - Special Component Plan	20,247,000.00	
160100104	Development Fund - Central Finance Commission Grant	17,384.00	
160100109	Development Fund - CFC Grant Tied	6,407,483.00	
160100110	Development Fund - CFC Grant UnTied	3,336,185.00	
160100402	Maintenance Fund - Non-Road Assets	10,322,883.00	
160100501	General Purpose Fund	7,917,000.00	
160100608	Indira Awas Yojana (IAY) - General	5,607,000.00	
160100613	Total Sanitation Campaign (TSC)	27,239.00	
160100715	Grants fom Suchithwa Mission	18,629.00	
160100801	Nirmal Puraskar	421,597.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	3,164,000.00	
	Total Revenue Grants,Contributions & Subsidies	**75,585,693.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800199	Miscellaneous Receipts	201,906.00	
	Total Other Income	**201,906.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100106	Salaries - Contract Staff	189,465.00	
210100107	Salaries - Honorarium Staff	37,290.00	
210100201	Wages - Daily Wages Staff	133,380.00	
210200101	Travelling Allowances - Secretary	29,612.00	
210200102	Travelling Allowances - Permanent Staff	17,940.00	
210200204	Festival Allowance	2,750.00	
210200206	Telephone Allowance Secretary	235.00	
210200207	Honorariums to Permanent / Temporary Staff	373,295.00	
210200301	Monthly Honorarium - President	35,710.00	
210200303	Telephone Allowance - President	5,678.00	
210200304	Monthly Honorarium - Vice President	40,250.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	48,143.00	
210200306	Monthly Honorarium - Members	1,334,430.00	
210200401	Sitting Fee of President	1,500.00	
210200402	Sitting Fee of Vice President	1,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	21,050.00	
210200404	Sitting Fee of Members	48,800.00	
210200501	Travelling Allowance of President	38,420.00	
	Total Establishment Expenditures-Expenditure head-wise	**2,358,948.00**	

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	930.00	
220100399	Other Taxes/ Duties	1,200.00	
220110101	Electricity Charges - Office	165,653.00	
220110102	Electricity Charges - Transferred Institutions	5,581.00	
220110103	Water Charges - Office	4,500.00	
220110104	Water Charges - Transferred Institutions	300.00	
220120101	Telephone Expenses - Office	44,543.00	
220120104	Internet Charges	14,497.00	
220200101	Purchase of Books	16,100.00	
220200102	Purchase of News Paper	9,800.00	
220210101	Printing Charges	31,590.00	
220210102	Stationery Expenses	442,955.00	
220510101	Legal Expenses for Recoveries	7,000.00	
220520199	Other Professional Fees except Legal Expenses	11,000.00	
220600101	Newspaper Advertisement Charges	21,719.00	
220600199	Other Advertisement & Publicity Charges	8,670.00	
220700101	Election Expenses	12,000.00	
220710102	Light Refreshment Charges	33,775.00	
220800101	Keralolsavam	100,000.00	
220800103	Workshops and Seminars	147,610.00	
220800199	Other Administrative Expenses	2,491,229.00	
	Total Administrative Expenditures-Expenditure head-wise	**3,570,652.00**	

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100199	Electricity Charges for Other Operations	36,723.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	109,437.00	
230300199	Consumption of Stores - Other Stores	36,000.00	
230400101	Vehicle Hire Charges	589,238.00	
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	3,066.00	
230500301	Repairs & Maintenance Lanes - Cement Concrete	38,288.00	
230500704	Repairs & Maintenance Electricity - Street Lights	69,970.00	
230500801	Repairs & Maintenance - Waste Treatment Mechanical Plants	587,651.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	6,717.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	12,997.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	39,400.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	172,492.00	
230500999	Repairs & Maintenance - Movable Assets Others	4,800.00	
230509901	Repairs & Maintenance -Other Fixed Assets	4,450.00	
230800110	Sanitation Expenses	104,401.00	
	Total Operations & Maintenance-Expenditure head-wise	**1,815,630.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	3,033.00	
	Total Interest & Finance Charges	**3,033.00**	

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	879,700.00	
250100102	Agriculture and Related Sectors - Paddy - SCP	200,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	242,574.00	
250100301	Agricultural Development Programs- General	172,180.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	400,000.00	
250104601	Dairy Development -Storage and Marketing- General	1,406,068.00	
250104602	Dairy Development -Storage and Marketing- SCP	34,449.00	
250104801	Dairy Development -Infrastructure- General	500,000.00	
250104802	Dairy Development -Infrastructure- SCP	855,926.00	
250300101	Small scale industries and Micro enterprises -General	252,000.00	
	Total Decentralised Plan Programme – Productive Sector	**4,942,897.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251101002	Arts and Culture- SCP	99,200.00	
251101302	Education-Related Activities - SCP	465,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	889,910.00	
251200201	Public Health Programs -General	1,335,110.00	
251200401	Medicines-General	1,759,750.00	
251200701	Other Programs in Health Sector-General	2,395,407.00	

251202601	Sanitation & Waste Management - Public - General	451,385.00	
251300101	Housing-General	12,277,800.00	
251300102	Housing-SCP	5,241,793.00	
251300601	Programs for Physically/ Mentally Challenged-General	770,037.00	
251300801	Total Poverty Alleviation Programs-General	77,747.00	
251300901	Women's Welfare Programs-General	110,061.00	
251301002	Special Programs for Scheduled Castes-SCP	3,660,000.00	
251301201	Other Social Security Programs-General	504,794.00	
251400101	Development Programs for Women and Children -General	1,437.00	
251400202	Special Child Welfare Program- SCP	1,176,234.00	
251410101	Anganwadi Nutrition - General	372,500.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	249,353.00	
251600801	General Economic Services- Other Plan Expenditure-General	213,110.00	
	Total Decentralised Plan Programme - Service Sector	**34,531,283.00**	

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	1,594,152.00	
252200102	Roads-SCP	2,225,859.00	
252201201	Other Programs in Infrastructure Sector-General	3,221,606.00	
252300101	Public Buildings-General	2,373,513.00	
252300201	Public Buildings - Other Buildings - General	339,931.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**9,755,061.00**	

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	100,000.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	50,000.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	9,220.00	
253100901	Computerisation of Panchayats-General	88,787.00	
253101201	Payments to IKM	817,866.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**1,065,873.00**	

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	399,689.00	
254200112	State Sponsored Schemes- Scholarships for handicapped children	15,000.00	
254200113	State Sponsored Schemes- Scholarships and Incentives	15,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**429,689.00**	

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	4,076,001.00	
255100102	Maintenance Projects - Road Assets -Tarred	2,380,908.00	
255100104	Maintenance Projects - Road Assets -Gravel	120,000.00	

	Institutions - Allopathy (Hospitals/Dispensaries		
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	512,983.00	
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	113,637.00	
	Total Maintenance Projects	**8,483,657.00**	

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
256100105	Grant for Festivals- Revenue Expenses	100,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**100,000.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	341,096.00	
272300101	Depreciation - Roads & Bridges	7,090,741.00	
272310101	Depreciation -Sewerage & Drainage	14,068.00	
272320101	Depreciation -Waterways	751,429.00	
272330101	Depreciation -Public Lighting	617,681.00	
272400101	Depreciation- Plant & Machinery	46,486.00	
272500101	Depreciation- Vehicles	244,416.00	
272600101	Depreciation - Office & Other Equipments	194,053.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	400,076.00	
272800101	Depreciation - Other Fixed Assets	46,237.00	
	Total Depreciation	**9,746,283.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280200401	Prior Period Income - Other Incomes	(493,350.00)	
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	48,000.00	
280800501	Prior Period - Programme Expenses	(265,224.00)	
	Total Prior Period Items(Net)	**(710,574.00)**	

Software support: Information Kerala Mission

Pandalam Block Panchayat

Income & Expenditure Statement

For the period from 01-April-2024 to 31-March-2025

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
130000000	Rental Income from Panchayat Properties	I-3	52,280.00
140000000	Fees & User Charges	I-4(b)	450,576.00
150000000	Sale & Hire Charges	I-5(b)	189,862.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	75,585,693.00
171000000	Interest Earned	I-8	44,983.00
180000000	Other Income	I-9	201,906.00
A	**Total-Income**		**76,525,300.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	2,358,948.00
220000000	Administrative Expenses	I-11(b)	3,570,652.00
230000000	Operations & Maintenance	I-12(b)	1,815,630.00
240000000	Interest & Finance Charges	I-13	3,033.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,942,897.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	34,531,283.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	9,755,061.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,065,873.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	429,689.00
255000000	Maintenance Projects	I-14(e)	8,483,657.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	100,000.00
272000000	Depreciation	I-17(a)	9,746,283.00
B	**Total-Expenditure**		**76,803,006.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(277,706.00)**
D= 280000000	Prior Period Item	I-18	(710,574.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**432,868.00**
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***

Pandalam Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2025

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	37,452,140.00	
310900101	Excess of Income Over Expenditure	55,185,887.00	
	Total Panchayat Fund - General Fund	**92,638,027.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	28,509,795.00	
	Total Reserves	**28,509,795.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	1,011,878.00	
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	3,252,814.00	
320200111	Development Fund - CFC Grant Tied	2,097,732.00	
320200112	Development Fund - CFC Grant UnTied	476,117.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	264,191.00	
320900101	Nirmal Puraskar	15,990.00	
	Total Grants & Contribution for Specific Purposes	**7,118,722.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
340100101	Contractors' Earnest Money Deposit	113,493.00	
340100102	Suppliers' Earnest Money Deposit	6,861.00	
340100103	Bidders' Earnest Money Deposit	16,280.00	
340100201	Contractors' Security Deposit	10,500.00	
340100301	Contractors' Retention	75,444.00	
340200101	Rent Deposit	100.00	
340200102	Auction Deposit	32,406.00	
340200103	Water Deposit	892,451.00	

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 (
350200201	Recoveries Payable - Income Tax Deducted at Source	4,421.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	2,369.00	
350300113	Government and Other Dues Payable-TDS - CGST	9,960.00	
350300114	Government and Other Dues Payable-TDS - SGST	9,960.00	
350409901	Refunds Payable - Others	2,536,237.00	
	Total Other Liabilities (Sundry Creditors)	**2,562,947.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
410200199	Buildings -Others	17,713,184.00	
410300101	Roads - Cement Concrete	58,885,520.00	
410300102	Roads - Tarred	6,600,686.00	
410300103	Roads - Metal	2,493,195.00	
410300301	Culverts	137,227.00	
410300399	Other constructions	9,792,217.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,746,199.00	
410400103	Drinking Water - Pipe lines	13,282,403.00	
410600102	Electricity - Line Extension	6,009,144.00	
410600104	Electricity - Street Lights	188,557.00	
410700199	Waste Treatment - Others	608,645.00	
410710101	Movable Assets - Plant, Machinery& Tools	814,845.00	
410710102	Movable Assets - Vehicles	2,444,165.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,105,268.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,922,145.00	
410710199	Movable Assets -Others	526,649.00	
410800101	Other Fixed Assets	693,211.00	
411200101	Accumulated Depreciation- Buildings	(1,284,050.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(30,292,194.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(65,293.00)	

411400101	Accumulated Depreciation- Plant & Machinery	(58,480.00)	
411500101	Accumulated Depreciation- Vehicles	(1,818,210.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(806,586.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,318,360.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(450,356.00)	
	Total Fixed Assets	**84,181,906.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Capital Work In Progress	**0.00**	

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)	6,037,897.00	
	Total Sundry Debtors(Receivables)	**6,037,897.00**	

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

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

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
450210101	SBT Nirmal Puraskar67118938390	15,990.00	
450210104	Canara Bank Rent,Miscellaneous5577	11,331.00	
450210106	UNION BANK OF INDIA HEALTH 9280	3,252,814.00	
450210107	life mission 627402010008259	12,274.00	
450220105	KGB-OWNFUND NEW	2,967,850.00	
450410103	Indian Bank(pandalam)-71277	264,191.00	
450610106	Union Bank of India - IAY Plan 4586	1,019,468.00	
450610107	Union Bank-CFC - e-GRAM- 9174	2,573,849.00	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460100103	Temporary Advance for Official Purposes	342,430.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	19,535,542.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	9,669,900.00	
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	600,000.00	
460500501	Advance to Implementing Officers	1,491,584.00	
	Total Loans,advances and deposits	**31,639,456.00**	

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

Pandalam Block Panchayat

Receipt And Payment Statement

For the period from 01-April-2024 To 31-March-2025

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	8,913,074.00
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	52,280.00
140000000	Fees & User Charges	RP-4	446,576.00
150000000	Sale & Hire Charges	RP-5	189,862.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	59,673,246.00
171000000	Interest Earned	RP-9	44,983.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	14,880,375.00
350000000	Other Liabilities	RP-36	2,536,237.00
Non Operating			
180000000	Other Income	RP-10	201,906.00
340000000	Deposits Received	RP-34	221,067.00
341000000	Deposit Works	RP-35	0.00
350000000	Other Liabilities	RP-36	32,769.00
431000000	Sundry Debtors (Receivables)	RP-43	4,615,596.00
460000000	Loans, Advances and Deposits	RP-47	1,347,472.00
Grand Total			**93,155,443.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	2,368,608.00
220000000	Administrative Expenses	RP-12	3,349,791.00
230000000	Operations & Maintenance	RP-13	2,066,317.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	4,942,897.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	32,898,100.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	8,406,864.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,065,873.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	38,000.00
255000000	Maintenance Projects	RP-20	8,320,459.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	100,000.00
280000000	Prior Period Item	RP-26	48,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	173.00
350000000	Other Liabilities	RP-36	1,386,280.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	3,033.00
340000000	Deposits Received	RP-34	153,026.00
350000000	Other Liabilities	RP-36	220,914.00
410000000	Fixed Assets	RP-38	4,552,874.00
411000000	Accumulated Depreciation	RP-39	0.00
412000000	Capital Work In Progress	RP-40	2,822,299.00
431000000	Sundry Debtors (Receivables)	RP-43	6,037,897.00
460000000	Loans, Advances and Deposits	RP-47	4,256,271.00
	Closing Balance		
	Bank	RP-40(b)	10,117,767.00
	Cash	RP-40(b)	0.00
Grand Total			**93,155,443.00**

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Accounts Officer

Secretary

Pandalam Block Panchayat

Balance Sheet Schedule as On 31-March-2025

18/06/2025

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	37,452,140.00	0.00	37,452,140.00	0.00	37,452,140.00
310900101	Excess of Income over Expenditure	54,753,019.00	76,525,300.00	131,278,319.00	76,092,432.00	55,185,887.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**92,205,159.00**	**76,525,300.00**	**168,730,459.00**	**76,092,432.00**	**92,638,027.00**

Pandalam Block Panchayat

BALANCE SHEET

As on 31-March-2025

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	92638027.00
312000000	Reserves	B-3	28509795.00
	Total Reserve& Surplus		**121147822.00**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	7118722.00
	Total Grants,Contributions for specific purposes		**7118722.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	1147535.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	2562947.00
	Total Current Liabilities and Provisions		**3710482.00**
	TOTAL LIABILITIES		**131977026.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	127963260.00
411000000	Accumulated Depreciation	B-11	(43781354.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		**84181906.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	6037897.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	10117767.00
460000000	Loans, Advances and Deposits	B-18	31639456.00
	Total Current Assets,Loans and Advances		**47795120.00**
	TOTAL ASSETS		**131977026.00**

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

Accounts Officer

Secretary

PANDALAM BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2024** to **31-March-2025**

	Head of Account	Opening Balance		Transaction for the perio	
		Debit	Credit	Debit	Credit
130100101	Rent from Buildings	0.00	0.00	0.00	52,
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	14,
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	
140200110	Penalties and Fines Delayed Application	0.00	0.00	0.00	25,
140400199	Other Fees	0.00	0.00	0.00	209,
140700106	Percentage Charges on Deposit Works Undertaken	0.00	0.00	0.00	1,
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	198,
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	3,
150100110	Sale of Timber	0.00	0.00	0.00	1,
150110101	Sale of Tender Forms	0.00	0.00	0.00	171,
150120103	Sale of Scrap	0.00	0.00	0.00	7,
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	5,520.00	5,
150300101	Miscellaneous Sales	0.00	0.00	0.00	6,
150400199	Hire Charges of Other Vehicle	0.00	0.00	80,860.00	80,
160100101	Development Fund - General	0.00	0.00	0.00	18,099,
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	20,247,
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	17,
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	6,407,
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	3,336,
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	10,322,
160100501	General Purpose Fund	0.00	0.00	0.00	7,917,
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	502,708.00	502,
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	5,607,
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	27,

	Head of Account	Opening Balance		Transaction for the perio	
		Debit	Credit	Debit	Credit
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	18,
160100801	Nirmal Puraskar	0.00	0.00	2,843.00	424,
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	3,164,
171100101	Interest from Bank Accounts	0.00	0.00	130,870.00	175,
180100108	Deposit forfeited-Election Deposit(Candidate)	0.00	0.00	4,000.00	4,
180800199	Miscellaneous Receipts	0.00	0.00	4,000.00	205,
210100106	Salaries - Contract Staff	0.00	0.00	189,465.00	
210100107	Salaries - Honorarium Staff	0.00	0.00	37,290.00	
210100201	Wages - Daily Wages Staff	0.00	0.00	133,380.00	
210200101	Travelling Allowances - Secretary	0.00	0.00	39,612.00	10,
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	37,260.00	19,
210200204	Festival Allowance	0.00	0.00	2,750.00	
210200206	Telephone Allowance Secretary	0.00	0.00	235.00	
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	373,295.00	
210200301	Monthly Honorarium - President	0.00	0.00	35,710.00	
210200303	Telephone Allowance - President	0.00	0.00	6,178.00	
210200304	Monthly Honorarium - Vice President	0.00	0.00	40,250.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	48,143.00	
210200306	Monthly Honorarium - Members	0.00	0.00	1,451,430.00	117,
210200401	Sitting Fee of President	0.00	0.00	1,500.00	
210200402	Sitting Fee of Vice President	0.00	0.00	1,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	21,050.00	
210200404	Sitting Fee of Members	0.00	0.00	55,350.00	6,
210200501	Travelling Allowance of President	0.00	0.00	38,420.00	
220100299	Other items	0.00	0.00	930.00	
220100399	Other Taxes/ Duties	0.00	0.00	2,400.00	1,
220110101	Electricity Charges - Office	0.00	0.00	165,653.00	
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	5,581.00	
220110103	Water Charges - Office	0.00	0.00	4,500.00	

	Head of Account	Opening Balance		Transaction for the perio	
		Debit	Credit	Debit	Credit
220110104	Water Charges - Transferred Institutions	0.00	0.00	300.00	
220120101	Telephone Expenses - Office	0.00	0.00	48,302.00	3,
220120104	Internet Charges	0.00	0.00	14,497.00	
220200101	Purchase of Books	0.00	0.00	16,100.00	
220200102	Purchase of News Paper	0.00	0.00	9,800.00	
220210101	Printing Charges	0.00	0.00	31,590.00	
220210102	Stationery Expenses	0.00	0.00	448,955.00	6,
220510101	Legal Expenses for Recoveries	0.00	0.00	7,000.00	
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	11,000.00	
220600101	Newspaper Advertisement Charges	0.00	0.00	21,719.00	
220600199	Other Advertisement & Publicity Charges	0.00	0.00	8,670.00	
220700101	Election Expenses	0.00	0.00	12,000.00	
220710102	Light Refreshment Charges	0.00	0.00	33,775.00	
220800101	Keralolsavam	0.00	0.00	100,000.00	
220800103	Workshops and Seminars	0.00	0.00	147,610.00	
220800199	Other Administrative Expenses	0.00	0.00	4,871,064.00	2,379,
230100199	Electricity Charges for Other Operations	0.00	0.00	66,228.00	29,
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	109,437.00	
230300199	Consumption of Stores - Other Stores	0.00	0.00	36,000.00	
230400101	Vehicle Hire Charges	0.00	0.00	589,238.00	
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	0.00	0.00	3,066.00	
230500301	Repairs & Maintenance Lanes - Cement Concrete	0.00	0.00	38,288.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	1,099,898.00	1,099,
230500503	Repairs & Maintenance - Drinking Water Pipe lines	0.00	0.00	1,000,000.00	1,000,
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	69,970.00	
230500801	Repairs & Maintenance - Waste Treatment Mechanical Plants	0.00	0.00	587,651.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	6,717.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	12,997.00	

	Head of Account	Opening Balance		Transaction for the perio	
		Debit	Credit	Debit	Credit
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	39,400.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	172,492.00	
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	4,800.00	
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	461,264.00	456,
230800110	Sanitation Expenses	0.00	0.00	104,401.00	
240700101	Bank Charges	0.00	0.00	3,198.00	
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	879,700.00	
250100102	Agriculture and Related Sectors - Paddy - SCP	0.00	0.00	200,000.00	
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	242,574.00	
250100301	Agricultural Development Programs- General	0.00	0.00	172,180.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	400,000.00	
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,406,068.00	
250104602	Dairy Development -Storage and Marketing- SCP	0.00	0.00	34,449.00	
250104801	Dairy Development -Infrastructure- General	0.00	0.00	500,000.00	
250104802	Dairy Development -Infrastructure- SCP	0.00	0.00	855,926.00	
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	252,000.00	
251101002	Arts and Culture- SCP	0.00	0.00	99,200.00	
251101302	Education-Related Activities - SCP	0.00	0.00	465,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	889,910.00	
251200201	Public Health Programs -General	0.00	0.00	1,335,110.00	
251200401	Medicines-General	0.00	0.00	1,759,750.00	
251200701	Other Programs in Health Sector-General	0.00	0.00	2,395,407.00	
251200801	Drinking Water-General	0.00	0.00	1,099,898.00	
251200901	Sanitation-General	0.00	0.00	1,180,757.00	
251200902	Sanitation-SCP	0.00	0.00	200,000.00	
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	451,385.00	
251300101	Housing-General	0.00	0.00	13,467,800.00	1,190,

	Head of Account	Opening Balance		Transaction for the perio	
		Debit	Credit	Debit	Credit
251300102	Housing-SCP	0.00	0.00	5,241,793.00	
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	770,037.00	
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	77,747.00	
251300901	Women's Welfare Programs-General	0.00	0.00	110,061.00	
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	3,660,000.00	
251301201	Other Social Security Programs-General	0.00	0.00	504,794.00	
251400101	Development Programs for Women and Children -General	0.00	0.00	1,437.00	
251400202	Special Child Welfare Program- SCP	0.00	0.00	1,176,234.00	
251410101	Anganwadi Nutrition - General	0.00	0.00	372,500.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	249,353.00	
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	213,110.00	
252200101	Roads-General	0.00	0.00	1,594,152.00	
252200102	Roads-SCP	0.00	0.00	2,225,859.00	
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	3,521,870.00	300,
252300101	Public Buildings-General	0.00	0.00	2,373,513.00	
252300201	Public Buildings - Other Buildings - General	0.00	0.00	339,931.00	
253100101	Drinking Water related Projects-General	0.00	0.00	100,000.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	50,000.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	9,220.00	
253100901	Computerisation of Panchayats-General	0.00	0.00	88,787.00	
253101201	Payments to IKM	0.00	0.00	817,866.00	
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	399,689.00	
254200112	State Sponsored Schemes- Scholarships for handicapped children	0.00	0.00	15,000.00	
254200113	State Sponsored Schemes- Scholarships and Incentives	0.00	0.00	15,000.00	
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	4,076,001.00	
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	2,380,908.00	

	Head of Account	Opening Balance		Transaction for the perio	
		Debit	Credit	Debit	Credit
255100104	Maintenance Projects - Road Assets -Gravel	0.00	0.00	120,000.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	415,311.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	864,817.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	512,983.00	
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	0.00	0.00	113,637.00	
256100105	Grant for Festivals- Revenue Expenses	0.00	0.00	100,000.00	
272200101	Depreciation-Buildings	0.00	0.00	341,096.00	
272300101	Depreciation - Roads & Bridges	0.00	0.00	7,090,741.00	
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	14,068.00	
272320101	Depreciation -Waterways	0.00	0.00	751,429.00	
272330101	Depreciation -Public Lighting	0.00	0.00	617,681.00	
272400101	Depreciation- Plant & Machinery	0.00	0.00	46,486.00	
272500101	Depreciation- Vehicles	0.00	0.00	244,416.00	
272600101	Depreciation - Office & Other Equipments	0.00	0.00	194,053.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	400,076.00	
272800101	Depreciation - Other Fixed Assets	0.00	0.00	46,237.00	
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	493,
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	0.00	0.00	48,000.00	
280800501	Prior Period - Programme Expenses	0.00	0.00	0.00	265,
310100101	Panchayat Fund - General Fund	0.00	37452140.00	0.00	
310900101	Excess of Income over Expenditure	0.00	54753019.00	0.00	
312100101	Capital Contribution	0.00	28509795.00	0.00	
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	4691289.00	5,607,013.00	1,927,

	Head of Account	Opening Balance		Transaction for the perio	
		Debit	Credit	Debit	Credit
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	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	
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	0.00	347981.00	0.00	2,904,
320200101	Development Fund - General - Capital	0.00	0.00	0.00	
320200102	Development Fund - Special Component Plan – Capital	0.00	0.00	0.00	
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	5,288,000.00	5,288,
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	
320200111	Development Fund - CFC Grant Tied	0.00	1669215.00	6,407,483.00	6,836,
320200112	Development Fund - CFC Grant UnTied	0.00	612566.00	4,883,845.00	4,747,
320200322	Grants from Suchithwa Mission	0.00	16758.00	18,629.00	1,
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	287070.00	27,239.00	4,
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	198,345.00	198,
320700101	Contributions for Joint Venture Projects (for Capital Expenditure) -from Municipalities	0.00	0.00	0.00	
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	0.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	0.00	0.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	493350.00	493,350.00	

	Head of Account	Opening Balance		Transaction for the perio	
		Debit	Credit	Debit	Credit
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	0.00	0.00	
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	0.00	0.00	0.00	
320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village Panchayats	0.00	0.00	0.00	
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	0.00	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	
320800101	Beneficiary Contributions	0.00	0.00	0.00	
320800201	Donations to CMDRF	0.00	0.00	500,000.00	500,
320900101	Nirmal Puraskar	0.00	426088.00	421,597.00	11,
340100101	Contractors' Earnest Money Deposit	0.00	113493.00	0.00	
340100102	Suppliers' Earnest Money Deposit	0.00	6861.00	0.00	
340100103	Bidders' Earnest Money Deposit	0.00	16280.00	0.00	
340100201	Contractors' Security Deposit	0.00	10500.00	0.00	
340100301	Contractors' Retention	0.00	11891.00	149,026.00	212,
340109901	Other Deposits	0.00	0.00	0.00	
340200101	Rent Deposit	0.00	100.00	0.00	
340200102	Auction Deposit	0.00	8406.00	0.00	24,
340200103	Water Deposit	0.00	892451.00	0.00	
340200107	Election Deposit(Candidate)	0.00	0.00	4,000.00	4,
340800101	Deposit Received from Others	0.00	0.00	0.00	
341100101	Deposit Works- Civil Works	0.00	0.00	1,428.00	1,
341300101	Deposit Works - Others	0.00	0.00	0.00	
350100101	Suppliers' Control Account	0.00	0.00	0.00	
350100201	Contractors' Control Account	0.00	0.00	1,395,940.00	1,395,
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	
350100401	Professionals' Control Account	0.00	0.00	0.00	

	Head of Account	Opening Balance		Transaction for the perio	
		Debit	Credit	Debit	Credit
350109901	Other Creditors Control Account	0.00	0.00	0.00	
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	9,660.00	9,
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	28,980.00	28,
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	34,601.00	39,
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	42,508.00	44,
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	
350300110	Government and Other Dues Payable - CGST	0.00	0.00	10,878.00	10,
350300111	Government and Other Dues Payable - SGST	0.00	0.00	10,878.00	10,
350300112	Goods And Service Tax - IGST	0.00	0.00	54,004.00	54,
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	31,380.00	41,
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	41,961.00	51,
350300115	Government and Other Dues Payable-TDS - IGST	0.00	0.00	15,500.00	15,
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	165.00	
350300199	Government and Other Dues Payable - Others	0.00	0.00	1,200.00	1,
350400199	Refunds Payable - Other Taxes	0.00	0.00	0.00	
350400399	Refunds Payable - Other Fees	0.00	0.00	0.00	
350400701	Refunds Payable - Deposit Works	0.00	0.00	0.00	
350409901	Refunds Payable - Others	0.00	0.00	106,025.00	2,642,
410200199	Buildings -Others	16,620,743.00	0.00	1,092,441.00	
410300101	Roads - Cement Concrete	57,777,318.00	0.00	1,108,202.00	
410300102	Roads - Tarred	6,600,686.00	0.00	0.00	
410300103	Roads - Metal	2,493,195.00	0.00	0.00	
410300301	Culverts	137,227.00	0.00	0.00	
410300399	Other constructions	9,061,202.00	0.00	731,015.00	

	Head of Account	Opening Balance		Transaction for the perio	
		Debit	Credit	Debit	Credit
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,746,199.00	0.00	0.00	
410400103	Drinking Water - Pipe lines	13,282,403.00	0.00	0.00	
410600102	Electricity - Line Extension	5,967,407.00	0.00	41,737.00	
410600104	Electricity - Street Lights	0.00	0.00	188,557.00	
410700199	Waste Treatment - Others	516,900.00	0.00	91,745.00	
410710101	Movable Assets - Plant, Machinery& Tools	114,895.00	0.00	699,950.00	
410710102	Movable Assets - Vehicles	2,444,165.00	0.00	0.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,775,803.00	0.00	329,465.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,479,399.00	0.00	1,042,746.00	600,
410710199	Movable Assets -Others	526,649.00	0.00	0.00	
410800101	Other Fixed Assets	693,211.00	0.00	0.00	
411200101	Accumulated Depreciation- Buildings	0.00	942954.00	0.00	341,
411300101	Accumulated Depreciation -Roads & Bridges	0.00	23201453.00	0.00	7,090,
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	51225.00	0.00	14,
411320101	Accumulated Depreciation -Waterways	0.00	3452532.00	0.00	751,
411330101	Accumulated Depreciation -Public Lighting	0.00	1866183.00	0.00	617,
411400101	Accumulated Depreciation- Plant & Machinery	0.00	11994.00	0.00	46,
411500101	Accumulated Depreciation- Vehicles	0.00	1573794.00	0.00	244,
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	612533.00	0.00	194,
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1918284.00	8,000.00	408,
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	404119.00	0.00	46,
412010101	Capital Work In Progress	788,672.00	0.00	2,822,299.00	3,610,
430100102	Purchase of Material - Stores	0.00	0.00	0.00	
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	0.00	
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	0.00	
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	14,509.00	14,
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	
431409901	Other Receivables (Current)	0.00	0.00	0.00	

	Head of Account	Opening Balance		Transaction for the perio	
		Debit	Credit	Debit	Credit
431600199	Receivables from Government (redemption amount)	4,615,596.00	0.00	30,189,485.00	28,767,
440200101	Prepaid Administration Expenses	0.00	0.00	0.00	
450100101	Cash	0.00	0.00	52,113,735.00	52,113,
450210101	SBT Nirmal Puraskar67118938390	426,088.00	0.00	11,499.00	421,
450210102	IOB TA Staff63001000010717	0.00	0.00	0.00	
450210103	Canara Bank	0.00	0.00	0.00	
450210104	Canara Bank Rent,Miscellaneous5577	305,401.00	0.00	2,857,573.00	3,151,
450210105	IDBI 73848	0.00	0.00	0.00	
450210106	UNION BANK OF INDIA HEALTH 9280	347,981.00	0.00	2,904,833.00	
450210107	life mission 627402010008259	11,942.00	0.00	332.00	
450220105	KGB-OWNFUND NEW	0.00	0.00	3,214,430.00	246,
450250101	BPFA-I	0.00	0.00	0.00	
450250102	LGTSB ACCOUNT	0.00	0.00	40,005,427.00	40,005,
450250110	Treasury TSB A/C	0.00	0.00	12,579.00	12,
450250201	Treasury Account - COVID	0.00	0.00	0.00	
450410101	SBT IAY Addl Asst.67152667439	0.00	0.00	0.00	
450410102	Union Bank SIG for SHG (SIGn)10004607	0.00	0.00	0.00	
450410103	Indian Bank(pandalam)-71277	848,592.00	0.00	478,775.00	1,063,
450410109	PMAY Admin 627402010007169	0.00	0.00	0.00	
450610101	SBT IAY Central & State 67152667360	0.00	0.00	0.00	
450610102	SBT SGSY67152447594	0.00	0.00	0.00	
450610103	IOB TSC63001000010716	0.00	0.00	0.00	
450610104	Canara bank hariyali2495101055490	0.00	0.00	0.00	
450610105	Union Bank of India -IAY Central 4574	0.00	0.00	0.00	
450610106	Union Bank of India - IAY Plan 4586	4,691,289.00	0.00	2,005,192.00	5,677,
450610107	Union Bank-CFC - e-GRAM- 9174	2,281,781.00	0.00	10,035,896.00	9,743,
450610108	Union Bank-PMAY-62742	0.00	0.00	0.00	
450650101	BPFA-II	0.00	0.00	0.00	
450650102	BPFA-III	0.00	0.00	0.00	
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	

	Head of Account	Opening Balance		Transaction for the perio	
		Debit	Credit	Debit	Credit
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	
450650105	BPFA-III_4	0.00	0.00	0.00	
450650106	BPFA-III_5	0.00	0.00	0.00	
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	0.00	
460100103	Temporary Advance for Official Purposes	282,672.00	0.00	1,014,155.00	954,
460100199	Other Advances	0.00	0.00	0.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	17,427,542.00	0.00	2,108,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	7,597,782.00	0.00	2,072,118.00	
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	0.00	0.00	600,000.00	
460500501	Advance to Implementing Officers	1,491,584.00	0.00	746,026.00	746,
460509901	Advance to Others	0.00	0.00	122,700.00	122,
460600199	Other Deposits	0.00	0.00	0.00	
	Total	**164,354,324.00**	**164,354,324.00**	**268,649,673.00**	**268,649,**

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Accounts Officer