Pandalam Block Panchayat

Balance Sheet Schedule as On 31-March-2024

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	62,165,400.00	52,194,845.00	114,360,245.00	59,607,226.00	54,753,019.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**99,617,540.00**	**52,194,845.00**	**151,812,385.00**	**59,607,226.00**	**92,205,159.00**

Pandalam Block Panchayat

BALANCE SHEET

As on 31-March-2024

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	92205159.00
312000000	Reserves	B-3	28509795.00
	Total Reserve& Surplus		**120714954.00**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	8544317.00
	Total Grants,Contributions for specific purposes		**8544317.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	1059982.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	0.00
	Total Current Liabilities and Provisions		**1059982.00**
	TOTAL LIABILITIES		**130319253.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	123237402.00
411000000	Accumulated Depreciation	B-11	(34035071.00)
412000000	Capital Work In Progress	B-11(a)	788672.00
	Total Fixed Assets		**89991003.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	4615596.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	8913074.00
460000000	Loans, Advances and Deposits	B-18	26799580.00
	Total Current Assets,Loans and Advances		**40328250.00**
	TOTAL ASSETS		**130319253.00**

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

Accounts Officer

Secretary

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2024

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	37,452,140.00	
310900101	Excess of Income Over Expenditure	54,753,019.00	
	Total Panchayat Fund - General Fund	**92,205,159.00**	

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	4,691,289.00	
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	347,981.00	
320200111	Development Fund - CFC Grant Tied	1,669,215.00	
320200112	Development Fund - CFC Grant UnTied	612,566.00	
320200322	Grants from Suchithwa Mission	16,758.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	287,070.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	493,350.00	
320900101	Nirmal Puraskar	426,088.00	
	Total Grants & Contribution for Specific Purposes	**8,544,317.00**	

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	11,891.00	

340200103	Water Deposit	892,451.00	
	Total Deposits Received	**1,059,982.00**	

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 (*
	Total Other Liabilities (Sundry Creditors)	**0.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410200199	Buildings -Others	16,620,743.00	
410300101	Roads - Cement Concrete	57,777,318.00	
410300102	Roads - Tarred	6,600,686.00	
410300103	Roads - Metal	2,493,195.00	
410300301	Culverts	137,227.00	
410300399	Other constructions	9,061,202.00	
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	5,967,407.00	
410700199	Waste Treatment - Others	516,900.00	
410710101	Movable Assets - Plant, Machinery& Tools	114,895.00	
410710102	Movable Assets - Vehicles	2,444,165.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,775,803.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,479,399.00	
410710199	Movable Assets -Others	526,649.00	
410800101	Other Fixed Assets	693,211.00	
411200101	Accumulated Depreciation- Buildings	(942,954.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(23,201,453.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(51,225.00)	
411320101	Accumulated Depreciation -Waterways	(3,452,532.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,866,183.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(11,994.00)	
411500101	Accumulated Depreciation- Vehicles	(1,573,794.00)	

	Electrical Appliances		
411800101	Accumulated Depreciation- Other Fixed Assets	(404,119.00)	
	Total Fixed Assets	**89,202,331.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
412010101	Capital Work In Progress	788,672.00	
	Total Capital Work In Progress	**788,672.00**	

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)	4,615,596.00	
	Total Sundry Debtors(Receivables)	**4,615,596.00**	

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	426,088.00	
450210104	Canara Bank Rent,Miscellaneous5577	305,401.00	
450210106	UNION BANK OF INDIA HEALTH 9280	347,981.00	
450210107	life mission 627402010008259	11,942.00	
450410103	Indian Bank(pandalam)-71277	848,592.00	
450610106	Union Bank of India - IAY Plan 4586	4,691,289.00	
450610107	Union Bank-CFC - e-GRAM- 9174	2,281,781.00	
	Total Cash and Bank Balances	**8,913,074.00**	

Code No	Particulars	Current Year Amount	Previous Year Amount (
460100103	Temporary Advance for Official Purposes	282,672.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	17,427,542.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	7,597,782.00	
460500501	Advance to Implementing Officers	1,491,584.00	
	Total Loans,advances and deposits	**26,799,580.00**	

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

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

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	59,300.00
140000000	Fees & User Charges	2,204,874.00
150000000	Sale & Hire Charges	36,065.00
160000000	Revenue Grants, Funds, Contributions & Compensations	45,012,532.00
171000000	Interest Earned	298,267.00
180000000	Other Income	603,871.00
		48,214,909.00
LESS		
210000000	Establishment Expenses	1,903,100.00
220000000	Administrative Expenses	4,743,546.00
230000000	Operations & Maintenance	1,652,546.00
240000000	Interest & Finance Charges	173,431.00
250000000	Decentralised Plan Programme - Productive Sector	3,811,372.00
251000000	Decentralised Plan Programme - Service Sector	23,142,182.00
252000000	Decentralised Plan Programme - Infrastructure Sector	4,448,184.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	130,688.00
255000000	Maintenance Projects	2,878,742.00
260000000	Grants, Contributions and Compensations from Own Fund	20,000.00
280000000	Prior Period Item	9,078.00
431000000	Sundry Debtors (Receivables)	(2,356,930.00)
450000000	Cash and Bank balance	(180,209.00)
		40,375,730.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**7,839,179.00**
(B) - INVESTING ACTIVITIES		
ADD		
312000000	Reserves	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	3,733,658.00
340000000	Deposits Received	98,911.00
350000000	Other Liabilities	(270,677.00)
		3,561,892.00
LESS		
410000000	Fixed Assets	1,526,802.00
412000000	Capital Work In Progress	4,346,195.00
430000000	Stock-in-hand	1,147,362.00
		7,020,359.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(3,458,467.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,590,742.00
		1,590,742.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(1,590,742.00)**
GRAND TOTAL (A+B+C)		**2,789,970.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(9,061,474.00)
		(9,061,474.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**9,061,474.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(8,913,074.00)
		(8,913,074.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**8,913,074.00**
Net increase/ (decrease) in cash and cash equivalents		**(148,400.00)**

Software Support:Information Kerala Mission

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	46,950.00	
130300101	Rent from Auditoriums and Halls	500.00	
	Total Rental Income from Panchayat Properties	**47,450.00**	

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	21.00	
140200101	Penalties and Fines - Penal Interest	8,232.00	
140200102	Penalties and Fines - Fines	5,095.00	
140200199	Penalties and Fines - Other penalties	135,940.00	
140400101	Notice Fee	112,563.00	
140400199	Other Fees	600.00	
140700199	Re-imbursement of Other Expenses Incurred	1,949,942.00	
	Total Fees & User Charges-Income Head wise	**2,212,393.00**	

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	350.00	
150120103	Sale of Scrap	35,115.00	
150120105	Sale of empties and waste materials.	600.00	
	Total Sale & Hire Charges-Income Head -wise	**36,065.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	16,826,975.00	
160100102	Development Fund - Special Component Plan	13,494,335.00	
160100109	Development Fund - CFC Grant Tied	1,991,559.00	
160100110	Development Fund - CFC Grant UnTied	2,354,774.00	
160100402	Maintenance Fund - Non-Road Assets	7,915,020.00	
160100501	General Purpose Fund	5,301,900.00	
160100613	Total Sanitation Campaign (TSC)	23,002.00	
160100629	Health Grant	951,182.00	
160100716	Grant for Keralolsavam	100,000.00	
160300206	Beneficiary Contribution	44,500.00	
	Total Revenue Grants,Contributions & Subsidies	**49,003,247.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	234,239.00	
171800199	Other Interest	64,028.00	
	Total Interest Earned	**298,267.00**	

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800199	Miscellaneous Receipts	597,423.00	
	Total Other Income	**597,423.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100107	Salaries - Honorarium Staff	30,000.00	
210100201	Wages - Daily Wages Staff	104,870.00	
210200101	Travelling Allowances - Secretary	30,129.00	
210200104	Travelling Allowances - Contract Staff	2,100.00	
210200207	Honorariums to Permanent / Temporary Staff	2,722,601.00	
210200303	Telephone Allowance - President	5,500.00	
210200306	Monthly Honorarium - Members	1,650,531.00	
210200401	Sitting Fee of President	13,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	9,550.00	
210200404	Sitting Fee of Members	70,850.00	
210200501	Travelling Allowance of President	15,820.00	
	Total Establishment Expenditures-Expenditure head-wise	**4,655,701.00**	

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	9,750.00	
220100301	Land Tax	3,625.00	
220100399	Other Taxes/ Duties	38,573.00	
220110101	Electricity Charges - Office	182,376.00	
220110102	Electricity Charges - Transferred Institutions	25,578.00	
220110103	Water Charges - Office	7,140.00	
220110199	Other Office Maintenance Expenses	1,200.00	
220120101	Telephone Expenses - Office	51,311.00	
220120104	Internet Charges	1,795.00	
220120199	Miscellaneous Communication Expenses	12,698.00	
220200101	Purchase of Books	3,900.00	
220200102	Purchase of News Paper	4,860.00	
220200103	Purchase of Periodicals	19,250.00	
220210101	Printing Charges	51,420.00	
220210102	Stationery Expenses	251,872.00	
220520102	Consultancy Fees	45,213.00	
220600101	Newspaper Advertisement Charges	19,462.00	
220600199	Other Advertisement & Publicity Charges	12,288.00	
220610102	Subscription for Panchayat Association	9,000.00	
220800101	Keralolsavam	249,400.00	
220800102	Exhibition and Festival Expenses	3,000.00	
220800105	Ceremonies, Entertainments and Receptions	9,500.00	
220800108	Expenses towards Society for Prevention of Cruelty against Animals (SPCA)	2,370.00	
220800199	Other Administrative Expenses	3,727,965.00	
	Total Administrative Expenditures-Expenditure head-wise	**4,743,546.00**	

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

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

230500499	Repairs & Maintenance -Culverts & Bridges - Others	200,000.00	
230500704	Repairs & Maintenance Electricity - Street Lights	465,650.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	26,877.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	900.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	12,810.00	
230500999	Repairs & Maintenance - Movable Assets Others	1,000.00	
230509901	Repairs & Maintenance -Other Fixed Assets	463,941.00	
230800101	Expenses for control of rats and stray dogs	700.00	
230800104	Expenses for Cutting of dangerous trees	16,500.00	
	Total Operations & Maintenance-Expenditure head-wise	**2,155,573.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240600199	Other Interests	53,684.00	
240700101	Bank Charges	4.00	
	Total Interest & Finance Charges	**53,688.00**	

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	1,100,961.00	
250100201	Agriculture and Related Sectors - Other crops- General	637,805.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	40,000.00	
250104601	Dairy Development -Storage and Marketing- General	429,756.00	
250104701	Dairy Development -Machinary and Equipment- General	192,175.00	
250104702	Dairy Development -Machinary and Equipment- SCP	33,675.00	
250104801	Dairy Development -Infrastructure- General	866,850.00	
250104802	Dairy Development -Infrastructure- SCP	172,650.00	
250300101	Small scale industries and Micro enterprises -General	337,500.00	
252310101	Other Constructions - Bund - General	1,689,119.00	
	Total Decentralised Plan Programme – Productive Sector	**5,500,491.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	749,990.00	
251200201	Public Health Programs -General	2,232,421.00	
251200301	Health related Special Programs -General	514,524.00	
251200401	Medicines-General	1,745,795.00	
251200701	Other Programs in Health Sector-General	505,089.00	
251201101	Community Health Sub centers - General	83,450.00	
251202601	Sanitation & Waste Management - Public - General	18,700.00	
251300101	Housing-General	3,733,775.00	
251300102	Housing-SCP	6,174,000.00	
251300401	Electrification-General	1,332,610.00	
251300601	Programs for Physically/ Mentally Challenged-General	365,000.00	
251301002	Special Programs for Scheduled Castes-SCP	5,915,000.00	
251301201	Other Social Security Programs-General	37,800.00	
251400101	Development Programs for Women and Children -General	109,681.00	
251410101	Anganwadi Nutrition - General	357,507.00	

251600801	General Economic Services- Other Plan Expenditure-General	180,257.00	
	Total Decentralised Plan Programme - Service Sector	**24,478,541.00**	

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	390,658.00	
252200102	Roads-SCP	445,878.00	
252201001	Connectivity Plan-General	3,238.00	
252201201	Other Programs in Infrastructure Sector-General	1,361,234.00	
252300101	Public Buildings-General	680,172.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**2,881,180.00**	

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.)*
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	9,550.00	
253100901	Computerisation of Panchayats-General	121,138.00	
253101201	Payments to IKM	289,875.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**420,563.00**	

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.)*
254100105	Expenditures of Transferred Institutions - Social Welfare	44,700.00	
	Total Expenditures of Transferred Institutions and State Spo	**44,700.00**	

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	494,312.00	
255100102	Maintenance Projects - Road Assets -Tarred	444,985.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	35,256.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	506,036.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	1,377,009.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	21,144.00	
	Total Maintenance Projects	**2,878,742.00**	

Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	20,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	**20,000.00**	

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	296,053.00	
272300101	Depreciation - Roads & Bridges	8,124,662.00	
272310101	Depreciation -Sewerage & Drainage	12,922.00	
272320101	Depreciation -Waterways	751,429.00	
272330101	Depreciation -Public Lighting	596,740.00	
272400101	Depreciation- Plant & Machinery	6,994.00	
272500101	Depreciation- Vehicles	175,155.00	
272600101	Depreciation - Office & Other Equipments	184,400.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	760,696.00	
272800101	Depreciation - Other Fixed Assets	46,237.00	
	Total Depreciation	**10,955,288.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280800301	Prior Period - Operations and Maintenance Expenses	9,078.00	
280800501	Prior Period - Programme Expenses	810,135.00	
	Total Prior Period Items(Net)	**819,213.00**	

Software support: Information Kerala Mission

Pandalam Block Panchayat

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
130000000	Rental Income from Panchayat Properties	I-3	47,450.00
140000000	Fees & User Charges	I-4(b)	2,212,393.00
150000000	Sale & Hire Charges	I-5(b)	36,065.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	49,003,247.00
171000000	Interest Earned	I-8	298,267.00
180000000	Other Income	I-9	597,423.00
A	**Total-Income**		**52,194,845.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	4,655,701.00
220000000	Administrative Expenses	I-11(b)	4,743,546.00
230000000	Operations & Maintenance	I-12(b)	2,155,573.00
240000000	Interest & Finance Charges	I-13	53,688.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,500,491.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	24,478,541.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,881,180.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	420,563.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	44,700.00
255000000	Maintenance Projects	I-14(e)	2,878,742.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	20,000.00
272000000	Depreciation	I-17(a)	10,955,288.00
B	**Total-Expenditure**		**58,788,013.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(6,593,168.00)**
D= 280000000	Prior Period Item	I-18	819,213.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(7,412,381.00)**
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

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the perio	
		Debit	Credit	Debit	Credit
130100101	Rent from Buildings	0.00	0.00	11,850.00	58,
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	
140200101	Penalties and Fines - Penal Interest	0.00	0.00	1.00	8,
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	5,
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	135,
140400101	Notice Fee	0.00	0.00	0.00	112,
140400199	Other Fees	0.00	0.00	0.00	
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	1,949,
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	
150120103	Sale of Scrap	0.00	0.00	200.00	35,
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	
160100101	Development Fund - General	0.00	0.00	0.00	16,826,
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	13,494,
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	1,462,000.00	1,462,
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	1,991,
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	2,354,
160100206	Fund for Transferred Institutions - Social Welfare	0.00	0.00	44,700.00	44,
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	7,915,
160100501	General Purpose Fund	0.00	0.00	5,891.00	5,307,
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	23,
160100629	Health Grant	0.00	0.00	10,500.00	961,
160100716	Grant for Keralolsavam	0.00	0.00	0.00	100,
160300206	Beneficiary Contribution	0.00	0.00	0.00	44,
171100101	Interest from Bank Accounts	0.00	0.00	0.00	234,
171800199	Other Interest	0.00	0.00	0.00	64,

	Head of Account	Opening Balance		Transaction for the perio	
		Debit	Credit	Debit	Credit
180100104	Deposits Forfeited - Retention	0.00	0.00	6,448.00	6,
180800199	Miscellaneous Receipts	0.00	0.00	0.00	597,
210100107	Salaries - Honorarium Staff	0.00	0.00	30,000.00	
210100201	Wages - Daily Wages Staff	0.00	0.00	104,870.00	
210200101	Travelling Allowances - Secretary	0.00	0.00	30,129.00	
210200104	Travelling Allowances - Contract Staff	0.00	0.00	2,100.00	
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	2,778,101.00	55,
210200303	Telephone Allowance - President	0.00	0.00	5,500.00	
210200306	Monthly Honorarium - Members	0.00	0.00	1,650,531.00	
210200401	Sitting Fee of President	0.00	0.00	13,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	9,550.00	
210200404	Sitting Fee of Members	0.00	0.00	70,850.00	
210200501	Travelling Allowance of President	0.00	0.00	15,820.00	
220100299	Other items	0.00	0.00	9,750.00	
220100301	Land Tax	0.00	0.00	3,625.00	
220100399	Other Taxes/ Duties	0.00	0.00	38,573.00	
220110101	Electricity Charges - Office	0.00	0.00	182,376.00	
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	25,578.00	
220110103	Water Charges - Office	0.00	0.00	7,140.00	
220110199	Other Office Maintenance Expenses	0.00	0.00	1,200.00	
220120101	Telephone Expenses - Office	0.00	0.00	51,311.00	
220120104	Internet Charges	0.00	0.00	1,795.00	
220120199	Miscellaneous Communication Expenses	0.00	0.00	12,698.00	
220200101	Purchase of Books	0.00	0.00	3,900.00	
220200102	Purchase of News Paper	0.00	0.00	4,860.00	
220200103	Purchase of Periodicals	0.00	0.00	19,250.00	
220210101	Printing Charges	0.00	0.00	51,420.00	
220210102	Stationery Expenses	0.00	0.00	251,872.00	
220520102	Consultancy Fees	0.00	0.00	45,213.00	
220600101	Newspaper Advertisement Charges	0.00	0.00	19,462.00	

	Head of Account	Opening Balance		Transaction for the perio	
		Debit	Credit	Debit	Credit
220600199	Other Advertisement & Publicity Charges	0.00	0.00	12,288.00	
220610102	Subscription for Panchayat Association	0.00	0.00	9,000.00	
220800101	Keralolsavam	0.00	0.00	348,800.00	99,
220800102	Exhibition and Festival Expenses	0.00	0.00	3,000.00	
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	9,500.00	
220800108	Expenses towards Society for Prevention of Cruelty against Animals (SPCA)	0.00	0.00	2,370.00	
220800199	Other Administrative Expenses	0.00	0.00	5,708,827.00	1,980,
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	36,522.00	
230400101	Vehicle Hire Charges	0.00	0.00	918,933.00	35,
230400199	Other Hire Charges	0.00	0.00	47,640.00	
230500499	Repairs & Maintenance -Culverts & Bridges - Others	0.00	0.00	200,000.00	
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	465,650.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	26,877.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	900.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	12,810.00	
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	1,000.00	
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	463,941.00	
230800101	Expenses for control of rats and stray dogs	0.00	0.00	700.00	
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	16,500.00	
240600199	Other Interests	0.00	0.00	53,684.00	
240700101	Bank Charges	0.00	0.00	4.00	
240800101	Other Finance Expenses	0.00	0.00	119,743.00	119,
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,198,616.00	97,
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	637,805.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	40,000.00	
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	429,756.00	

	Head of Account	Opening Balance		Transaction for the perio	
		Debit	Credit	Debit	Credit
250104701	Dairy Development -Machinary and Equipment-General	0.00	0.00	192,175.00	
250104702	Dairy Development -Machinary and Equipment-SCP	0.00	0.00	33,675.00	
250104801	Dairy Development -Infrastructure- General	0.00	0.00	866,850.00	
250104802	Dairy Development -Infrastructure- SCP	0.00	0.00	172,650.00	
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	337,500.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	749,990.00	
251200201	Public Health Programs -General	0.00	0.00	2,232,421.00	
251200301	Health related Special Programs -General	0.00	0.00	514,524.00	
251200401	Medicines-General	0.00	0.00	1,745,795.00	
251200701	Other Programs in Health Sector-General	0.00	0.00	505,089.00	
251200901	Sanitation-General	0.00	0.00	56,493.00	56,
251201101	Community Health Sub centers - General	0.00	0.00	83,450.00	
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	18,700.00	
251300101	Housing-General	0.00	0.00	3,733,775.00	
251300102	Housing-SCP	0.00	0.00	6,174,000.00	
251300401	Electrification-General	0.00	0.00	1,332,610.00	
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	365,000.00	
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	5,915,000.00	
251301201	Other Social Security Programs-General	0.00	0.00	37,800.00	
251400101	Development Programs for Women and Children -General	0.00	0.00	109,681.00	
251410101	Anganwadi Nutrition - General	0.00	0.00	357,507.00	
251420101	Anganwadi Infrastructure - General	0.00	0.00	3,749.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	419,193.00	
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	180,257.00	
252200101	Roads-General	0.00	0.00	390,658.00	
252200102	Roads-SCP	0.00	0.00	445,878.00	
252201001	Connectivity Plan-General	0.00	0.00	3,238.00	

	Head of Account	Opening Balance		Transaction for the perio	
		Debit	Credit	Debit	Credit
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	1,361,234.00	
252300101	Public Buildings-General	0.00	0.00	682,540.00	2,
252310101	Other Constructions - Bund - General	0.00	0.00	1,689,119.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	9,550.00	
253100901	Computerisation of Panchayats-General	0.00	0.00	121,138.00	
253101201	Payments to IKM	0.00	0.00	289,875.00	
254100105	Expenditures of Transferred Institutions - Social Welfare	0.00	0.00	44,700.00	
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	494,312.00	
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	444,985.00	
255200101	Maintenance Projects - Non Road Assets-Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	35,256.00	
255200501	Maintenance Projects - Non Road Assets-Transferred Institutions - Social Welfare-Maintenance of As	0.00	0.00	506,036.00	
255200601	Maintenance Projects - Non Road Assets-Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	1,377,009.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	21,144.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	20,000.00	
272200101	Depreciation-Buildings	0.00	0.00	296,053.00	
272300101	Depreciation - Roads & Bridges	0.00	0.00	8,124,662.00	
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	12,922.00	
272320101	Depreciation -Waterways	0.00	0.00	751,429.00	
272330101	Depreciation -Public Lighting	0.00	0.00	596,740.00	
272400101	Depreciation- Plant & Machinery	0.00	0.00	6,994.00	
272500101	Depreciation- Vehicles	0.00	0.00	175,155.00	
272600101	Depreciation - Office & Other Equipments	0.00	0.00	184,400.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	760,696.00	

	Head of Account	Opening Balance		Transaction for the perio	
		Debit	Credit	Debit	Credit
272800101	Depreciation - Other Fixed Assets	0.00	0.00	46,237.00	
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	9,078.00	
280800501	Prior Period - Programme Expenses	0.00	0.00	810,135.00	
310100101	Panchayat Fund - General Fund	0.00	37452140.00	0.00	
310900101	Excess of Income over Expenditure	0.00	62165400.00	0.00	
312100101	Capital Contribution	0.00	28509795.00	0.00	
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	19,000.00	19,
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	3915681.00	0.00	775,
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	2,193,000.00	2,193,
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	0.00	1263845.00	951,182.00	35,
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	1,462,000.00	1,462,
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	
320200111	Development Fund - CFC Grant Tied	0.00	1467774.00	1,991,559.00	2,193,
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	2,354,774.00	2,967,
320200322	Grants from Suchithwa Mission	0.00	16758.00	0.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	287070.00	0.00	

	Head of Account	Opening Balance		Transaction for the perio	
		Debit	Credit	Debit	Credit
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	0.00	
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	0.00	
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	0.00	
320900101	Nirmal Puraskar	0.00	237246.00	0.00	188,
340100101	Contractors' Earnest Money Deposit	0.00	11250.00	27,435.00	129,
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	9175.00	30,691.00	33,
340109901	Other Deposits	0.00	0.00	0.00	

	Head of Account	Opening Balance		Transaction for the perio	
		Debit	Credit	Debit	Credit
340200101	Rent Deposit	0.00	100.00	0.00	
340200102	Auction Deposit	0.00	8006.00	0.00	
340200103	Water Deposit	0.00	892451.00	0.00	
340800101	Deposit Received from Others	0.00	0.00	0.00	
341300101	Deposit Works - Others	0.00	0.00	0.00	
350100101	Suppliers' Control Account	0.00	0.00	237,844.00	237,
350100201	Contractors' Control Account	0.00	0.00	108,954.00	108,
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	
350100401	Professionals' Control Account	0.00	0.00	0.00	
350109901	Other Creditors Control Account	0.00	0.00	0.00	
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	30,000.00	30,
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	30,000.00	30,
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	2368.00	3,376.00	1,
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	998.00	
350200299	Recoveries Payable - Other Deductions	0.00	0.00	10.00	
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	2806.00	42,718.00	39,
350300111	Government and Other Dues Payable - SGST	0.00	2806.00	42,718.00	39,
350300112	Goods And Service Tax - IGST	0.00	0.00	4,740.00	4,
350400199	Refunds Payable - Other Taxes	0.00	0.00	600.00	
350400399	Refunds Payable - Other Fees	0.00	0.00	0.00	
350400701	Refunds Payable - Deposit Works	0.00	0.00	0.00	
410200199	Buildings -Others	14,640,293.00	0.00	1,980,850.00	
410300101	Roads - Cement Concrete	57,777,318.00	0.00	0.00	
410300102	Roads - Tarred	6,600,686.00	0.00	0.00	

	Head of Account	Opening Balance		Transaction for the perio	
		Debit	Credit	Debit	Credit
410300103	Roads - Metal	2,493,195.00	0.00	0.00	
410300301	Culverts	137,227.00	0.00	0.00	
410300399	Other constructions	8,706,367.00	0.00	354,835.00	
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	0.00	
410700199	Waste Treatment - Others	516,900.00	0.00	0.00	
410710101	Movable Assets - Plant, Machinery& Tools	25,000.00	0.00	89,895.00	
410710102	Movable Assets - Vehicles	1,058,959.00	0.00	1,385,206.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,773,839.00	0.00	1,964.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,624,227.00	0.00	855,172.00	
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	646901.00	0.00	296,
411300101	Accumulated Depreciation -Roads & Bridges	0.00	15076791.00	0.00	8,124,
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	38303.00	0.00	12,
411320101	Accumulated Depreciation -Waterways	0.00	2701103.00	0.00	751,
411330101	Accumulated Depreciation -Public Lighting	0.00	1269443.00	0.00	596,
411400101	Accumulated Depreciation- Plant & Machinery	0.00	5000.00	0.00	6,
411500101	Accumulated Depreciation- Vehicles	0.00	1398639.00	0.00	175,
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	428133.00	0.00	184,
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1157588.00	0.00	760,
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	357882.00	0.00	46,
412010101	Capital Work In Progress	0.00	0.00	4,346,195.00	3,557,
430100102	Purchase of Material - Stores	26,877.00	0.00	1,385,206.00	1,412,
431400101	Rent Receivables from Buildings(Current)	17,100.00	0.00	0.00	17,
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	0.00	
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	

	Head of Account	Opening Balance		Transaction for the perio	
		Debit	Credit	Debit	Credit
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	
431409901	Other Receivables (Current)	0.00	0.00	0.00	
431600199	Receivables from Government (redemption amount)	6,967,276.00	0.00	4,615,596.00	6,967,
440200101	Prepaid Administration Expenses	0.00	0.00	0.00	
450100101	Cash	0.00	0.00	38,493,039.00	38,493,
450210101	SBT Nirmal Puraskar67118938390	411,773.00	0.00	14,315.00	
450210102	IOB TA Staff63001000010717	0.00	0.00	0.00	
450210103	Canara Bank	0.00	0.00	20,000.00	20,
450210104	Canara Bank Rent,Miscellaneous5577	374,398.00	0.00	1,137,256.00	1,206,
450210105	IDBI 73848	0.00	0.00	0.00	
450210106	UNION BANK OF INDIA HEALTH 9280	1,263,845.00	0.00	107,124.00	1,022,
450210107	life mission 627402010008259	11,298.00	0.00	644.00	
450250101	BPFA-I	0.00	0.00	0.00	
450250102	LGTSB ACCOUNT	0.00	248457.00	16,880,798.00	16,632,
450250110	Treasury TSB A/C	0.00	0.00	400.00	
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	825,590.00	0.00	23,002.00	
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	4,955,253.00	0.00	336,281.00	600,
450610107	Union Bank-CFC - e-GRAM- 9174	1,467,774.00	0.00	5,280,861.00	4,466,
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	

	Head of Account	Opening Balance		Transaction for the perio	
		Debit	Credit	Debit	Credit
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	
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	210,000.00	210,
460100103	Temporary Advance for Official Purposes	116,172.00	0.00	166,500.00	
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	0.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	7,597,782.00	0.00	0.00	
460500501	Advance to Implementing Officers	67,342.00	0.00	1,424,242.00	
460509901	Advance to Others	0.00	0.00	0.00	
460600199	Other Deposits	0.00	0.00	0.00	
	Total	**160,099,902.00**	**160,099,902.00**	**152,237,717.00**	**152,237,**

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

Accounts Officer