Pallom Block Panchayat

INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
130000000	Rental Income from Panchayat / Municipal Properties	I-3	47592.00
140000000	Fee & User Charges	I-4(b)	3391.00
150000000	Sale & Hire Charges	I-5(b)	156948.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	54713531.00
171000000	Interest Earned	I-8	22581.00
180000000	Other Income	I-9	12749.00
	Total Income		**54956792.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	2952312.00
220000000	Administrative Expenses	I-11(b)	2346429.00
230000000	Operations & Maintenance	I-12(b)	1227695.00
240000000	Interest & Finance Charges	I-13	774.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	14061483.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	27691765.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	5238829.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	143954.00
255000000	Maintenance Projects	I-14(e)	2249531.00
272000000	Depreciation	I-17(a)	3952798.00
	Total Expenditure		**59865570.00**
	Gross Surplus / Deficit of income over Expenditure		**-4908778.00**
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	-6704945.00
	Net difference (Prior period Income - Prior period Expenditure)		**1796167.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

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Location: Kerala

Pallom Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	12,004.00	
130300101	Rent from Auditoriums and Halls	1,500.00	
130800199	Other Rents	34,088.00	
	Total Rental Income from Panchayat Properties	**47,592.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140200102	Penalties and Fines - Fines	1,982.00	
140900199	Remission and Refund - Other Fees	1,409.00	
	Total Fees & User Charges-Income Head wise	**3,391.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	36,658.00	
150120103	Sale of Scrap	145,341.00	
150400199	Hire Charges of Other Vehicle	(25,051.00)	
	Total Sale & Hire Charges-Income Head -wise	**156,948.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	16,725,369.00	
160100102	Development Fund - Special Component Plan	6,891,141.00	
160100103	Development Fund - Tribal Sub-Plan	63,117.00	
160100109	Development Fund - CFC Grant Tied	3,514,777.00	
160100110	Development Fund - CFC Grant UnTied	4,853,112.00	
160100402	Maintenance Fund - Non-Road Assets	13,048,089.00	
160100501	General Purpose Fund	5,301,900.00	
160100629	Health Grant	2,676,690.00	
160100716	Grant for Keralolsavam	152,220.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,000,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	370,116.00	
160300206	Beneficiary Contribution	117,000.00	
	Total Revenue Grants,Contributions & Subsidies	**54,713,531.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	22,581.00	
	Total Interest Earned	**22,581.00**	

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Location: Kerala

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	8,040.00	
180800199	Miscellaneous Receipts	4,709.00	
	Total Other Income	**12,749.00**	

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	133,290.00	
210100107	Salaries - Honorarium Staff	19,710.00	
210100201	Wages - Daily Wages Staff	585,995.00	
210200102	Travelling Allowances - Permanent Staff	20,304.00	
210200206	Telephone Allowance Secretary	1,153.00	
210200207	Honorariums to Permanent / Temporary Staff	513,900.00	
210200301	Monthly Honorarium - President	187,200.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00	
210200306	Monthly Honorarium - Members	825,600.00	
210200401	Sitting Fee of President	11,750.00	
210200402	Sitting Fee of Vice President	12,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	27,250.00	
210200404	Sitting Fee of Members	62,800.00	
210200502	Travelling Allowance of Vice President	6,180.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	4,620.00	
210200504	Travelling Allowance of Members	31,260.00	
	Total Establishment Expenditures-Expenditure head-wise	**2,952,312.00**	

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	916,101.00	
220100302	Vehicle Tax	36,000.00	
220100399	Other Taxes/ Duties	6,171.00	
220110101	Electricity Charges - Office	95,313.00	
220110102	Electricity Charges - Transferred Institutions	374.00	
220110103	Water Charges - Office	2,680.00	
220110199	Other Office Maintenance Expenses	46,891.00	
220120101	Telephone Expenses - Office	18,368.00	
220120104	Internet Charges	11,820.00	
220200101	Purchase of Books	1,050.00	
220200102	Purchase of News Paper	6,300.00	
220210101	Printing Charges	2,800.00	
220210102	Stationery Expenses	92,543.00	
220400101	Insurance of Vehicles	28,251.00	
220520102	Consultancy Fees	36,395.00	
220600101	Newspaper Advertisement Charges	58,048.00	
220610199	Other Membership and Subscriptions	767.00	
220710102	Light Refreshment Charges	122,243.00	
220800101	Keralolsavam	120,000.00	
220800105	Ceremonies, Entertainments and Receptions	174,015.00	
220800199	Other Administrative Expenses	570,299.00	
	Total Administrative Expenditures-Expenditure head-wise	**2,346,429.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100199	Electricity Charges for Other Operations	18,935.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	235,728.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	110,262.00	
230400101	Vehicle Hire Charges	318,840.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	415,533.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	2,144.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	26,271.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	21,880.00	
230509901	Repairs & Maintenance -Other Fixed Assets	55,310.00	
230800101	Expenses for control of rats and stray dogs	22,792.00	
	Total Operations & Maintenance-Expenditure head-wise	**1,227,695.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240800101	Other Finance Expenses	774.00	
	Total Interest & Finance Charges	**774.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100201	Agriculture and Related Sectors - Other crops- General	1,315,537.00	
250100901	Agriculture and Related Sectors - Coconut - General	189,670.00	
250102501	Agriculture and Related Sectors - Infrastructure - General	6,932.00	
250103401	Animal Husbandry -Calf- General	1,019,480.00	
250103901	Animal Husbandry -Infrastructure- General	1,133,720.00	
250104101	Animal Husbandry -Related Facility - General	370,116.00	
250104701	Dairy Development -Machinary and Equipment- General	550,000.00	
250104801	Dairy Development -Infrastructure- General	2,562,603.00	
250200201	Minor Irrigation-General	2,092,295.00	
250300101	Small scale industries and Micro enterprises -General	1,500,000.00	
250300102	Small scale industries and Micro enterprises - SCP	375,000.00	
250500301	Solar Power Generation - General	1,767,150.00	
252310201	Other Constructions - Side Walls - General	678,980.00	
252310301	Other Constructions - Farm Road - General	500,000.00	
	Total Decentralised Plan Programme – Productive Sector	**14,061,483.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251101001	Arts and Culture-General	359,613.00	
251101302	Education-Related Activities - SCP	2,190,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	472,299.00	
251200201	Public Health Programs -General	1,774,794.00	
251200301	Health related Special Programs -General	898,102.00	
251200401	Medicines-General	4,399,496.00	
251200501	Hospital Waste Management-General	200,000.00	
251200701	Other Programs in Health Sector-General	2,235,152.00	
251200801	Drinking Water-General	1,198,020.00	
251200901	Sanitation-General	575,182.00	
251201801	Homeo Dispensary- General	173,626.00	

251202601	Sanitation & Waste Management - Public - General	200,000.00	
251300101	Housing-General	5,410,000.00	
251300102	Housing-SCP	3,031,200.00	
251300103	Housing-TSP	63,117.00	
251300401	Electrification-General	35,790.00	
251300501	Programs for the Aged-General	198,265.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,000,000.00	
251301202	Other Social Security Programs-SCP	410,240.00	
251420101	Anganwadi Infrastructure - General	1,066,743.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	756,372.00	
251600601	General Economic Services- Good Governance -General	43,754.00	
	Total Decentralised Plan Programme - Service Sector	**27,691,765.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252100701	Office Electrification - General	900.00	
252200101	Roads-General	3,218,722.00	
252200102	Roads-SCP	146,089.00	
252201201	Other Programs in Infrastructure Sector-General	1,663,203.00	
252201202	Other Programs in Infrastructure Sector-SCP	209,915.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**5,238,829.00**	

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.)*
253100901	Computerisation of Panchayats-General	90,364.00	
253101201	Payments to IKM	53,590.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**143,954.00**	

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	622,977.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	380,431.00	
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	200,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	800,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	100,000.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	146,123.00	
	Total Maintenance Projects	**2,249,531.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	365,115.00	
272300101	Depreciation - Roads & Bridges	547,520.00	
272310101	Depreciation -Sewerage & Drainage	13,857.00	
272320101	Depreciation -Waterways	729,038.00	
272330101	Depreciation -Public Lighting	272,386.00	
272400101	Depreciation- Plant & Machinery	91,256.00	

272500101	Depreciation- Vehicles	376,266.00	
272600101	Depreciation - Office & Other Equipments	489,339.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	510,186.00	
272800101	Depreciation - Other Fixed Assets	557,835.00	
	Total Depreciation	**3,952,798.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280200402	Prior Period Income-Recovery of unutilised Grants	(39,736.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	39,736.00	
280800301	Prior Period - Operations and Maintenance Expenses	682,769.00	
280800701	Prior Period - Miscellaneous Expenses	(7,387,714.00)	
	Total Prior Period Items(Net)	**(6,704,945.00)**	

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Pallom Block Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	12,004.00	
130300101	Rent from Auditoriums and Halls	1,500.00	
130800199	Other Rents	34,088.00	
	Total Rental Income from Panchayat Properties	**47,592.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140200102	Penalties and Fines - Fines	1,982.00	
140900199	Remission and Refund - Other Fees	1,409.00	
	Total Fees & User Charges-Income Head wise	**3,391.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	36,658.00	
150120103	Sale of Scrap	145,341.00	
150400199	Hire Charges of Other Vehicle	(25,051.00)	
	Total Sale & Hire Charges-Income Head -wise	**156,948.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	16,725,369.00	
160100102	Development Fund - Special Component Plan	6,891,141.00	
160100103	Development Fund - Tribal Sub-Plan	63,117.00	
160100109	Development Fund - CFC Grant Tied	3,514,777.00	
160100110	Development Fund - CFC Grant UnTied	4,853,112.00	
160100402	Maintenance Fund - Non-Road Assets	13,048,089.00	
160100501	General Purpose Fund	5,301,900.00	
160100629	Health Grant	2,676,690.00	
160100716	Grant for Keralolsavam	152,220.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,000,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	370,116.00	
160300206	Beneficiary Contribution	117,000.00	
	Total Revenue Grants,Contributions & Subsidies	**54,713,531.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	22,581.00	
	Total Interest Earned	**22,581.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	8,040.00	
180800199	Miscellaneous Receipts	4,709.00	
	Total Other Income	**12,749.00**	

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	133,290.00	
210100107	Salaries - Honorarium Staff	19,710.00	
210100201	Wages - Daily Wages Staff	585,995.00	
210200102	Travelling Allowances - Permanent Staff	20,304.00	
210200206	Telephone Allowance Secretary	1,153.00	
210200207	Honorariums to Permanent / Temporary Staff	513,900.00	
210200301	Monthly Honorarium - President	187,200.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352,800.00	
210200306	Monthly Honorarium - Members	825,600.00	
210200401	Sitting Fee of President	11,750.00	
210200402	Sitting Fee of Vice President	12,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	27,250.00	
210200404	Sitting Fee of Members	62,800.00	
210200502	Travelling Allowance of Vice President	6,180.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	4,620.00	
210200504	Travelling Allowance of Members	31,260.00	
	Total Establishment Expenditures-Expenditure head-wise	**2,952,312.00**	

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	916,101.00	
220100302	Vehicle Tax	36,000.00	
220100399	Other Taxes/ Duties	6,171.00	
220110101	Electricity Charges - Office	95,313.00	
220110102	Electricity Charges - Transferred Institutions	374.00	
220110103	Water Charges - Office	2,680.00	
220110199	Other Office Maintenance Expenses	46,891.00	
220120101	Telephone Expenses - Office	18,368.00	
220120104	Internet Charges	11,820.00	
220200101	Purchase of Books	1,050.00	
220200102	Purchase of News Paper	6,300.00	
220210101	Printing Charges	2,800.00	
220210102	Stationery Expenses	92,543.00	
220400101	Insurance of Vehicles	28,251.00	
220520102	Consultancy Fees	36,395.00	
220600101	Newspaper Advertisement Charges	58,048.00	
220610199	Other Membership and Subscriptions	767.00	
220710102	Light Refreshment Charges	122,243.00	
220800101	Keralolsavam	120,000.00	
220800105	Ceremonies, Entertainments and Receptions	174,015.00	
220800199	Other Administrative Expenses	570,299.00	
	Total Administrative Expenditures-Expenditure head-wise	**2,346,429.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100199	Electricity Charges for Other Operations	18,935.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	235,728.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	110,262.00	
230400101	Vehicle Hire Charges	318,840.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	415,533.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	2,144.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	26,271.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	21,880.00	
230509901	Repairs & Maintenance -Other Fixed Assets	55,310.00	
230800101	Expenses for control of rats and stray dogs	22,792.00	
	Total Operations & Maintenance-Expenditure head-wise	**1,227,695.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240800101	Other Finance Expenses	774.00	
	Total Interest & Finance Charges	**774.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100201	Agriculture and Related Sectors - Other crops- General	1,315,537.00	
250100901	Agriculture and Related Sectors - Coconut - General	189,670.00	
250102501	Agriculture and Related Sectors - Infrastructure - General	6,932.00	
250103401	Animal Husbandry -Calf- General	1,019,480.00	
250103901	Animal Husbandry -Infrastructure- General	1,133,720.00	
250104101	Animal Husbandry -Related Facility - General	370,116.00	
250104701	Dairy Development -Machinary and Equipment- General	550,000.00	
250104801	Dairy Development -Infrastructure- General	2,562,603.00	
250200201	Minor Irrigation-General	2,092,295.00	
250300101	Small scale industries and Micro enterprises -General	1,500,000.00	
250300102	Small scale industries and Micro enterprises - SCP	375,000.00	
250500301	Solar Power Generation - General	1,767,150.00	
252310201	Other Constructions - Side Walls - General	678,980.00	
252310301	Other Constructions - Farm Road - General	500,000.00	
	Total Decentralised Plan Programme – Productive Sector	**14,061,483.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251101001	Arts and Culture-General	359,613.00	
251101302	Education-Related Activities - SCP	2,190,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	472,299.00	
251200201	Public Health Programs -General	1,774,794.00	
251200301	Health related Special Programs -General	898,102.00	
251200401	Medicines-General	4,399,496.00	
251200501	Hospital Waste Management-General	200,000.00	
251200701	Other Programs in Health Sector-General	2,235,152.00	
251200801	Drinking Water-General	1,198,020.00	
251200901	Sanitation-General	575,182.00	
251201801	Homeo Dispensary- General	173,626.00	

251202601	Sanitation & Waste Management - Public - General	200,000.00	
251300101	Housing-General	5,410,000.00	
251300102	Housing-SCP	3,031,200.00	
251300103	Housing-TSP	63,117.00	
251300401	Electrification-General	35,790.00	
251300501	Programs for the Aged-General	198,265.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,000,000.00	
251301202	Other Social Security Programs-SCP	410,240.00	
251420101	Anganwadi Infrastructure - General	1,066,743.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	756,372.00	
251600601	General Economic Services- Good Governance -General	43,754.00	
	Total Decentralised Plan Programme - Service Sector	**27,691,765.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252100701	Office Electrification - General	900.00	
252200101	Roads-General	3,218,722.00	
252200102	Roads-SCP	146,089.00	
252201201	Other Programs in Infrastructure Sector-General	1,663,203.00	
252201202	Other Programs in Infrastructure Sector-SCP	209,915.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**5,238,829.00**	

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.)*
253100901	Computerisation of Panchayats-General	90,364.00	
253101201	Payments to IKM	53,590.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**143,954.00**	

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	622,977.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	380,431.00	
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	200,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	800,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	100,000.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	146,123.00	
	Total Maintenance Projects	**2,249,531.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
272200101	Depreciation-Buildings	365,115.00	
272300101	Depreciation - Roads & Bridges	547,520.00	
272310101	Depreciation -Sewerage & Drainage	13,857.00	
272320101	Depreciation -Waterways	729,038.00	
272330101	Depreciation -Public Lighting	272,386.00	
272400101	Depreciation- Plant & Machinery	91,256.00	

272500101	Depreciation- Vehicles	376,266.00	
272600101	Depreciation - Office & Other Equipments	489,339.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	510,186.00	
272800101	Depreciation - Other Fixed Assets	557,835.00	
	Total Depreciation	**3,952,798.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280200402	Prior Period Income-Recovery of unutilised Grants	(39,736.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	39,736.00	
280800301	Prior Period - Operations and Maintenance Expenses	682,769.00	
280800701	Prior Period - Miscellaneous Expenses	(7,387,714.00)	
	Total Prior Period Items(Net)	**(6,704,945.00)**	

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Pallom Block Panchayat

RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	3775288.00
Cash	Cash	RP-40(a)	0.0
	Operating		
130000000	Rental income from Panchayat Properties	RP-3	35588.00
140000000	Fees & User Charges	RP-4	3385.00
150000000	Sale & Hire Charges	RP-5	192948.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	47825735.00
171000000	Interest Earned	RP-9	22581.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	10374425.00
350000000	Other Liabilities	RP-36	39270.00
	Non Operating		
180000000	Other Income	RP-10	12749.00
340000000	Deposits Received	RP-34	30555.00
350000000	Other Liabilities	RP-36	194415.00
431000000	Sundry Debtors (Receivables)	RP-43	7089899.00
460000000	Loans, Advances and Deposits	RP-47	2001302.00
	Grand total		**71598140.00**
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	2974602.00
220000000	Administrative Expenses	RP-12	2289039.00
230000000	Operations & Maintenance	RP-13	509652.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	9906203.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	25888114.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	2196053.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	143954.00
255000000	Maintenance Projects	RP-20	2249531.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-26	682769.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	266.00

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Date: 2024.06.19 13:03:36
Reason: Approval
Location: Kerala

350000000	Other Liabilities	RP-36	8030178.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	911.00
340000000	Deposits Received	RP-34	150256.00
350000000	Other Liabilities	RP-36	351002.00
410000000	Fixed Assets	RP-38	3138767.00
412000000	Capital work in Progress	RP-40	3325709.00
431000000	Sundry Debtors (Receivables)	RP-43	5565048.00
460000000	Loans, Advances and Deposits	RP-47	1074784.00
	Closing Balance		
Bank	Bank	RP-40(b)	3121302.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		**71598140.00**

Pallom Block Panchayat

Receipt And Payment Statement

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

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	3775288.00
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	35588.00
140000000	Fees & User Charges	RP-4	3385.00
150000000	Sale & Hire Charges	RP-5	192948.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	47825735.00
171000000	Interest Earned	RP-9	22581.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	10374425.00
350000000	Other Liabilities	RP-36	39270.00
Non Operating			
180000000	Other Income	RP-10	12749.00
340000000	Deposits Received	RP-34	30555.00
350000000	Other Liabilities	RP-36	194415.00
431000000	Sundry Debtors (Receivables)	RP-43	7089899.00
460000000	Loans, Advances and Deposits	RP-47	2001302.00
Grand Total			**71598140.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	2974602.00
220000000	Administrative Expenses	RP-12	2289039.00
230000000	Operations & Maintenance	RP-13	509652.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	9906203.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	25888114.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2196053.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	143954.00
255000000	Maintenance Projects	RP-20	2249531.00
280000000	Prior Period Item	RP-26	682769.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	266.00
350000000	Other Liabilities	RP-36	8030178.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	911.00
340000000	Deposits Received	RP-34	150256.00
350000000	Other Liabilities	RP-36	351002.00
410000000	Fixed Assets	RP-38	3138767.00
412000000	Capital Work In Progress	RP-40	3325709.00
431000000	Sundry Debtors (Receivables)	RP-43	5565048.00
460000000	Loans, Advances and Deposits	RP-47	1074784.00
	Closing Balance		
	Bank	RP-40(b)	3121302.00
	Cash	RP-40(b)	0.00
Grand Total			**71598140.00**

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

Accounts Officer

Secretary

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Date: 2024.06.19 13:05:10
Reason: Approval
Location: Kerala

Pallom Block Panchayat

Receipt And Payment Statement Schedules

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

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450210101	SBT, Vadavathoor - Own Fund (Misc)	743352.00
450220101	S.C.B.Panachikkadu	0.00
450250101	BPFA-I	0.00
450250103	Treasury - Own Fund-BPFA-I_3	0.00
450250110	Treasury STSB A/C	0.00
450410101	SBT, Vadavthoor - TSC	0.00
450410102	SBT, Vadavathoor -SGRY	0.00
450410103	IDBI IAY STATE SHARE	0.00
450410104	IDBI, ZILLA PT STATE SHARE	0.00
450610101	CANARA BANK	0.00
450610102	SBT, Vadavthoor - IAY (Plan)	0.00
450610103	SBT VADAVATOOR, IAY	0.00
450610104	Bank of Baroda IWMP	0.00
450610105	IDBI TSC	16280.00
450610106	BANK OF INDIA, KOTTAYAM	0.00
450610108	BANK OF INDIA CENTRAL	0.00
450610109	UNION BANK	3000669.00
450620101	IDBI KNJIKUHI -IAY PLAN	14987.00
450620102	Scheduled Bank - Grant Funds_2	0.00
450630102	S C B Puthuppally	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		3775288.00

RP-40(a) Cash

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

RP-3 Rental Income from Panchayat Properties

Code	*Head Of Account*	*Amount*
130300101	Rent from Auditoriums and Halls	1500.00
130800199	Other Rents	34088.00
		35588.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140200102	Penalties and Fines - Fines	1976.00
140900199	Remission and Refund - Other Fees	1409.00
		3385.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	36658.00
150120103	Sale of Scrap	145341.00
150400199	Hire Charges of Other Vehicle	10949.00
		192948.00

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Date: 2024.06.19 13:05:0
Reason: Approval
Location: Kerala

Pallom Block Panchayat

Receipt And Payment Statement Schedules

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

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	21151372.00
160100102	Development Fund - Special Component Plan	6891141.00
160100103	Development Fund - Tribal Sub-Plan	63117.00
160100402	Maintenance Fund - Non-Road Assets	13048089.00
160100501	General Purpose Fund	5301900.00
160100716	Grant for Keralolsavam	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1000000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	370116.00
		47825735.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	22581.00
		22581.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants -	2787003.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320200111	Development Fund - CFC Grant Tied	3137500.00
320200112	Development Fund - CFC Grant UnTied	4293922.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320200323	Grant for Keralolsavam	100000.00
320800101	Beneficiary Contributions	56000.00
		10374425.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	39270.00
		39270.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180100102	Deposits Forfeited - Earnest Money Deposit	8040.00
180800199	Miscellaneous Receipts	4709.00
		12749.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100301	Contractors' Retention	30555.00
		30555.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200201	Recoveries Payable - Income Tax Deducted at Source	23484.00
350300110	Government and Other Dues Payable - CGST	81786.00
350300111	Government and Other Dues Payable - SGST	81787.00
350800101	Liability in respect of Stale Cheques	7358.00
		194415.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*

431400101	Rent Receivables from Buildings(Current)	12004.00
431400102	Rent Receivables from Buildings(Arrears)	2904.00
431600199	Receivables from Government (redemption amount)	7074991.00
		7089899.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100103	Temporary Advance for Official Purposes	1564822.00
460500206	Advance to Implementing Agencies - Deposit with ANERT	436480.00
		2001302.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100106	Salaries - Contract Staff	155580.00
210100107	Salaries - Honorarium Staff	19710.00
210100201	Wages - Daily Wages Staff	585995.00
210200102	Travelling Allowances - Permanent Staff	20304.00
210200206	Telephone Allowance Secretary	1153.00
210200207	Honorariums to Permanent / Temporary Staff	513900.00
210200301	Monthly Honorarium - President	187200.00
210200304	Monthly Honorarium - Vice President	156000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	352800.00
210200306	Monthly Honorarium - Members	825600.00
210200401	Sitting Fee of President	11750.00
210200402	Sitting Fee of Vice President	12500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	27250.00
210200404	Sitting Fee of Members	62800.00
210200502	Travelling Allowance of Vice President	6180.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	4620.00
210200504	Travelling Allowance of Members	31260.00
		2974602.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100299	Other items	916101.00
220100399	Other Taxes/ Duties	6171.00
220110101	Electricity Charges - Office	95313.00
220110102	Electricity Charges - Transferred Institutions	374.00
220110103	Water Charges - Office	2980.00
220110199	Other Office Maintenance Expenses	47491.00
220120101	Telephone Expenses - Office	18368.00
220120104	Internet Charges	11820.00
220200101	Purchase of Books	1050.00
220200102	Purchase of News Paper	6300.00
220210101	Printing Charges	2800.00
220210102	Stationery Expenses	92543.00
220400101	Insurance of Vehicles	28251.00
220520102	Consultancy Fees	14105.00
220600101	Newspaper Advertisement Charges	58048.00
220610199	Other Membership and Subscriptions	767.00
220710102	Light Refreshment Charges	122243.00
220800101	Keralolsavam	120000.00
220800105	Ceremonies, Entertainments and Receptions	174015.00
220800199	Other Administrative Expenses	570299.00
		2289039.00

Pallom Block Panchayat

Receipt And Payment Statement Schedules

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

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100199	Electricity Charges for Other Operations	18935.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	235728.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	110262.00
230400101	Vehicle Hire Charges	71640.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	2144.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	26271.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	21880.00
230800101	Expenses for control of rats and stray dogs	22792.00
		509652.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100201	Agriculture and Related Sectors - Other crops- General	1315537.00
250102501	Agriculture and Related Sectors - Infrastructure - General	6932.00
250103901	Animal Husbandry -Infrastructure- General	1133720.00
250104101	Animal Husbandry -Related Facility - General	370116.00
250104701	Dairy Development -Machinary and Equipment- General	550000.00
250104801	Dairy Development -Infrastructure- General	2562603.00
250200201	Minor Irrigation-General	2092295.00
250300101	Small scale industries and Micro enterprises -General	1500000.00
250300102	Small scale industries and Micro enterprises - SCP	375000.00
		9906203.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251101001	Arts and Culture-General	359613.00
251101302	Education-Related Activities - SCP	2190000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	472299.00
251200201	Public Health Programs -General	1774794.00
251200301	Health related Special Programs -General	898102.00
251200401	Medicines-General	4399496.00
251200501	Hospital Waste Management-General	200000.00
251200701	Other Programs in Health Sector-General	2235152.00
251200801	Drinking Water-General	394413.00
251201801	Homeo Dispensary- General	173626.00
251202601	Sanitation & Waste Management - Public - General	200000.00
251300101	Housing-General	5410000.00
251300102	Housing-SCP	3031200.00
251300103	Housing-TSP	63117.00
251300401	Electrification-General	35790.00
251300501	Programs for the Aged-General	198265.00
251300601	Programs for Physically/ Mentally Challenged-General	2000000.00
251301202	Other Social Security Programs-SCP	410240.00
251420101	Anganwadi Infrastructure - General	641881.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	756372.00
251600601	General Economic Services- Good Governance -General	43754.00
		25888114.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252200101	Roads-General	602982.00
252200102	Roads-SCP	146089.00
252201201	Other Programs in Infrastructure Sector-General	737067.00
252201202	Other Programs in Infrastructure Sector-SCP	209915.00

252310301	Other Constructions - Farm Road - General	500000.00
		2196053.00

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

Code	*Head Of Account*	*Amount*
253100901	Computerisation of Panchayats-General	90364.00
253101201	Payments to IKM	53590.00
		143954.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	622977.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	380431.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	200000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	800000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	100000.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	146123.00
		2249531.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200402	Prior Period Income-Recovery of unutilised Grants	-39736.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	39736.00
280800301	Prior Period - Operations and Maintenance Expenses	682769.00
		682769.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320200112	Development Fund - CFC Grant UnTied	266.00
		266.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers' Control Account	71280.00
350100201	Contractors' Control Account	7714170.00
350109901	Other Creditors Control Account	244728.00
		8030178.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	137.00
240800101	Other Finance Expenses	774.00
		911.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	28840.00
340100301	Contractors' Retention	29082.00
340200104	Electricity Deposit	92334.00
		150256.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200201	Recoveries Payable - Income Tax Deducted at Source	93197.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	84777.00

350300110	Government and Other Dues Payable - CGST	3679.00
350300111	Government and Other Dues Payable - SGST	3679.00
350300113	Government and Other Dues Payable-TDS - CGST	82838.00
350300114	Government and Other Dues Payable-TDS - SGST	82832.00
		351002.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	442772.00
410300399	Other constructions	150485.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	415533.00
410400102	Drinking Water - Reservoirs	267729.00
410400103	Drinking Water - Pipe lines	199316.00
410710103	Movable Assets - Office Equipments & Other Equipments	1335689.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	327243.00
		3138767.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	3325709.00
		3325709.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431400102	Rent Receivables from Buildings(Arrears)	15488.00
431600199	Receivables from Government (redemption amount)	5549560.00
		5565048.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100103	Temporary Advance for Official Purposes	736778.00
460100199	Other Advances	54976.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00
460500206	Advance to Implementing Agencies - Deposit with ANERT	283030.00
		1074784.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	SBT, Vadavathoor - Own Fund (Misc)	868265.00
450220101	S.C.B.Panachikkadu	0.00
450250101	BPFA-I	0.00
450250103	Treasury - Own Fund-BPFA-I_3	-238200.00
450250110	Treasury STSB A/C	0.00
450410101	SBT, Vadavthoor - TSC	0.00
450410102	SBT, Vadavathoor -SGRY	0.00
450410103	IDBI IAY STATE SHARE	0.00
450410104	IDBI, ZILLA PT STATE SHARE	0.00
450410105	HEALTH GRANT - 110026981597	110313.00
450610101	CANARA BANK	0.00
450610102	SBT, Vadavthoor - IAY (Plan)	0.00
450610103	SBT VADAVATOOR, IAY	0.00
450610104	Bank of Baroda IWMP	0.00
450610105	IDBI TSC	16774.00
450610106	BANK OF INDIA, KOTTAYAM	0.00

450610108	BANK OF INDIA CENTRAL	0.00
450610109	UNION BANK	2348709.00
450620101	IDBI KNJIKUHI -IAY PLAN	15441.00
450620102	Scheduled Bank - Grant Funds_2	0.00
450630102	S C B Puthuppally	0.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		3121302.00

RP-40(b) Cash

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

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

Accounts Officer

Secretary

PALLOM BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
130100101	Rent from Buildings	0.00	0.00	0.00	12,004.00	0.00	12004.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	1,500.00	3,000.00	0.00	1500.00
130800199	Other Rents	0.00	0.00	0.00	34,088.00	0.00	34088.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	1,982.00	0.00	1982.00
140900199	Remission and Refund - Other Fees	0.00	0.00	100,000.00	101,409.00	0.00	1409.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	36,658.00	0.00	36658.00
150120103	Sale of Scrap	0.00	0.00	0.00	145,341.00	0.00	145341.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	36,000.00	10,949.00	25051.00	0.00
160100101	Development Fund - General	0.00	0.00	4,426,003.00	21,151,372.00	0.00	16725369.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	6,891,141.00	0.00	6891141.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	63,117.00	0.00	63117.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	3,514,777.00	0.00	3514777.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	4,853,112.00	0.00	4853112.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	13,048,089.00	0.00	13048089.00
160100501	General Purpose Fund	0.00	0.00	0.00	5,301,900.00	0.00	5301900.00
160100629	Health Grant	0.00	0.00	0.00	2,676,690.00	0.00	2676690.00
160100716	Grant for Keralolsavam	0.00	0.00	100,000.00	252,220.00	0.00	152220.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	1,000,000.00	0.00	1000000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	370,116.00	0.00	370116.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	117,000.00	0.00	117000.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	22,581.00	0.00	22581.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	0.00	8,040.00	0.00	8040.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	4,709.00	0.00	4709.00
210100106	Salaries - Contract Staff	0.00	0.00	155,580.00	22,290.00	133290.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	19,710.00	0.00	19710.00	0.00

Digitally signed by Uthaman B
Date: 2024.06.19 13:03:58 IST
Reason: Approval
Location: Kerala

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100201	Wages - Daily Wages Staff	0.00	0.00	585,995.00	0.00	585995.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	20,304.00	0.00	20304.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,407.00	254.00	1153.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	513,900.00	0.00	513900.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	187,200.00	0.00	187200.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	156,000.00	0.00	156000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	352,800.00	0.00	352800.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	825,600.00	0.00	825600.00	0.00
210200401	Sitting Fee of President	0.00	0.00	11,750.00	0.00	11750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	12,500.00	0.00	12500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	27,250.00	0.00	27250.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	62,800.00	0.00	62800.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	6,180.00	0.00	6180.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	4,620.00	0.00	4620.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	31,260.00	0.00	31260.00	0.00
220100299	Other items	0.00	0.00	916,101.00	0.00	916101.00	0.00
220100302	Vehicle Tax	0.00	0.00	36,000.00	0.00	36000.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	6,171.00	0.00	6171.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	95,313.00	0.00	95313.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	374.00	0.00	374.00	0.00
220110103	Water Charges - Office	0.00	0.00	2,980.00	300.00	2680.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	47,791.00	900.00	46891.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	18,368.00	0.00	18368.00	0.00
220120104	Internet Charges	0.00	0.00	11,820.00	0.00	11820.00	0.00
220200101	Purchase of Books	0.00	0.00	1,050.00	0.00	1050.00	0.00
220200102	Purchase of News Paper	0.00	0.00	6,300.00	0.00	6300.00	0.00
220210101	Printing Charges	0.00	0.00	2,800.00	0.00	2800.00	0.00
220210102	Stationery Expenses	0.00	0.00	92,993.00	450.00	92543.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	28,251.00	0.00	28251.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220520102	Consultancy Fees	0.00	0.00	36,395.00	0.00	36395.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	58,048.00	0.00	58048.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	767.00	0.00	767.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	122,243.00	0.00	122243.00	0.00
220800101	Keralolsavam	0.00	0.00	120,000.00	0.00	120000.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	198,515.00	24,500.00	174015.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	571,073.00	774.00	570299.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	18,935.00	0.00	18935.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	235,728.00	0.00	235728.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	110,262.00	0.00	110262.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	354,840.00	36,000.00	318840.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	415,533.00	0.00	415533.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	2,144.00	0.00	2144.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	26,271.00	0.00	26271.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	240,280.00	218,400.00	21880.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	55,310.00	0.00	55310.00	0.00
230800101	Expenses for control of rats and stray dogs	0.00	0.00	22,792.00	0.00	22792.00	0.00
240700101	Bank Charges	0.00	0.00	137.00	137.00	0.00	0.00
240800101	Other Finance Expenses	0.00	0.00	774.00	0.00	774.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	1,315,537.00	0.00	1315537.00	0.00
250100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	189,670.00	0.00	189670.00	0.00
250102501	Agriculture and Related Sectors - Infrastructure - General	0.00	0.00	6,932.00	0.00	6932.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	1,019,480.00	0.00	1019480.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	1,133,720.00	0.00	1133720.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	370,116.00	0.00	370116.00	0.00
250104701	Dairy Development -Machinary and Equipment-General	0.00	0.00	550,000.00	0.00	550000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250104801	Dairy Development -Infrastructure- General	0.00	0.00	2,562,603.00	0.00	2562603.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	2,092,295.00	0.00	2092295.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	1,500,000.00	0.00	1500000.00	0.00
250300102	Small scale industries and Micro enterprises - SCP	0.00	0.00	375,000.00	0.00	375000.00	0.00
250500301	Solar Power Generation - General	0.00	0.00	1,767,150.00	0.00	1767150.00	0.00
251101001	Arts and Culture-General	0.00	0.00	359,613.00	0.00	359613.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	2,190,000.00	0.00	2190000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	472,299.00	0.00	472299.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,774,794.00	0.00	1774794.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	898,102.00	0.00	898102.00	0.00
251200401	Medicines-General	0.00	0.00	4,399,496.00	0.00	4399496.00	0.00
251200501	Hospital Waste Management-General	0.00	0.00	200,000.00	0.00	200000.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	2,235,152.00	0.00	2235152.00	0.00
251200801	Drinking Water-General	0.00	0.00	1,198,020.00	0.00	1198020.00	0.00
251200901	Sanitation-General	0.00	0.00	575,182.00	0.00	575182.00	0.00
251201801	Homeo Dispensary- General	0.00	0.00	173,626.00	0.00	173626.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	200,000.00	0.00	200000.00	0.00
251300101	Housing-General	0.00	0.00	5,410,000.00	0.00	5410000.00	0.00
251300102	Housing-SCP	0.00	0.00	3,031,200.00	0.00	3031200.00	0.00
251300103	Housing-TSP	0.00	0.00	63,117.00	0.00	63117.00	0.00
251300401	Electrification-General	0.00	0.00	35,790.00	0.00	35790.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	198,265.00	0.00	198265.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,000,000.00	0.00	2000000.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	410,240.00	0.00	410240.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	1,066,743.00	0.00	1066743.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	756,372.00	0.00	756372.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	43,754.00	0.00	43754.00	0.00
252100701	Office Electrification - General	0.00	0.00	900.00	0.00	900.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252200101	Roads-General	0.00	0.00	3,218,722.00	0.00	3218722.00	0.00
252200102	Roads-SCP	0.00	0.00	146,089.00	0.00	146089.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	1,663,203.00	0.00	1663203.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	209,915.00	0.00	209915.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	678,980.00	0.00	678980.00	0.00
252310301	Other Constructions - Farm Road - General	0.00	0.00	500,000.00	0.00	500000.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	90,364.00	0.00	90364.00	0.00
253101201	Payments to IKM	0.00	0.00	53,590.00	0.00	53590.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	622,977.00	0.00	622977.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	380,431.00	0.00	380431.00	0.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	200,000.00	0.00	200000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	800,000.00	0.00	800000.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	100,000.00	0.00	100000.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	146,123.00	0.00	146123.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	365,115.00	0.00	365115.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	547,520.00	0.00	547520.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	13,857.00	0.00	13857.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	729,038.00	0.00	729038.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	272,386.00	0.00	272386.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	91,256.00	0.00	91256.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	376,266.00	0.00	376266.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	489,339.00	0.00	489339.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	510,186.00	0.00	510186.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	557,835.00	0.00	557835.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	39,736.00	0.00	39736.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	39,736.00	0.00	39736.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	682,769.00	0.00	682769.00	0.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	7,387,714.00	0.00	7387714.00
310100101	Panchayat Fund - General Fund	0.00	106289.00	0.00	0.00	0.00	106289.00
310900101	Excess of Income over Expenditure	0.00	18798172.00	0.00	0.00	0.00	18798172.00
311200203	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
311200204	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	48617884.00	0.00	4,426,003.00	0.00	53043887.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	0.00	0.00	0.00	0.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali	0.00	0.00	0.00	0.00	0.00	0.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	0.00	0.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	0.00	0.00	0.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100112	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Tribal Sub Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	15802.00	0.00	0.00	0.00	15802.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	770.00	0.00	0.00	0.00	770.00
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	0.00	0.00	2,676,690.00	2,787,003.00	0.00	110313.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	39,270.00	39,270.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	2017938.00	3,514,777.00	3,137,500.00	0.00	1640661.00
320200112	Development Fund - CFC Grant UnTied	0.00	982731.00	4,853,515.00	4,293,922.00	0.00	423138.00
320200206	Fund for Transferred Institutions - Allopathy-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	19,927.00	19,927.00	0.00	0.00
320200312	Grant for Festivals	0.00	0.00	0.00	0.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	52220.00	152,220.00	100,000.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	0.00	0.00	0.00	0.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	14547.00	0.00	0.00	0.00	14547.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	62778.00	117,000.00	56,000.00	0.00	1778.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500299	Secured Loans -Loan from Other Institutions	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	27040.00	28,840.00	5,000.00	0.00	3200.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100102	Suppliers' Earnest Money Deposit	0.00	17950.00	0.00	0.00	0.00	17950.00
340100103	Bidders' Earnest Money Deposit	0.00	5506.00	5,000.00	0.00	0.00	506.00
340100201	Contractors' Security Deposit	0.00	1800.00	0.00	0.00	0.00	1800.00
340100202	Suppliers' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100203	Bidders' Security Deposit	0.00	3250.00	0.00	0.00	0.00	3250.00
340100301	Contractors' Retention	0.00	252518.00	29,082.00	30,555.00	0.00	253991.00
340100302	Suppliers' Retention	0.00	0.00	0.00	0.00	0.00	0.00
340109901	Other Deposits	0.00	170590.00	0.00	0.00	0.00	170590.00
340200101	Rent Deposit	0.00	9680.00	0.00	0.00	0.00	9680.00
340200102	Auction Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200104	Electricity Deposit	0.00	0.00	184,668.00	184,668.00	0.00	0.00
340800101	Deposit Received from Others	0.00	0.00	0.00	0.00	0.00	0.00
341200101	Deposit Works - Electrical	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	71,280.00	71,280.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	7,714,170.00	7,714,170.00	0.00	0.00
350100501	Elected Representatives' Control Account	0.00	113800.00	0.00	0.00	0.00	113800.00
350109901	Other Creditors Control Account	0.00	0.00	244,728.00	244,728.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	56164.00	127,775.00	77,965.00	0.00	6354.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	48374.00	117,966.00	84,293.00	0.00	14701.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	39,270.00	0.00	39270.00
350300110	Government and Other Dues Payable - CGST	0.00	4935.00	58,172.00	139,959.00	0.00	86722.00
350300111	Government and Other Dues Payable - SGST	0.00	4870.00	3,679.00	85,531.00	0.00	86722.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	44037.00	151,685.00	109,528.00	0.00	1880.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350300114	Government and Other Dues Payable-TDS - SGST	0.00	44103.00	121,331.00	79,108.00	0.00	1880.00
350300115	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	0.00	0.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	7,358.00	0.00	7358.00
350800299	Other Liabilities	0.00	1405.00	0.00	0.00	0.00	1405.00
410200199	Buildings -Others	14,525,135.00	0.00	975,043.00	0.00	15500178.00	0.00
410300101	Roads - Cement Concrete	2,057,473.00	0.00	0.00	0.00	2057473.00	0.00
410300301	Culverts	2,358,489.00	0.00	0.00	0.00	2358489.00	0.00
410300302	Bridges	1,226,932.00	0.00	0.00	0.00	1226932.00	0.00
410300399	Other constructions	3,790,104.00	0.00	1,323,780.00	897,805.00	4216079.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	6,721,777.00	0.00	2,648,576.00	415,533.00	8954820.00	0.00
410400102	Drinking Water - Reservoirs	0.00	0.00	267,729.00	0.00	267729.00	0.00
410400103	Drinking Water - Pipe lines	5,428,233.00	0.00	1,363,675.00	0.00	6791908.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	997,050.00	0.00	0.00	0.00	997050.00	0.00
410600102	Electricity - Line Extension	3,280,039.00	0.00	99,179.00	0.00	3379218.00	0.00
410600104	Electricity - Street Lights	0.00	0.00	3,133,387.00	1,564,685.00	1568702.00	0.00
410700103	Waste Treatment - Land fill	554,267.00	0.00	0.00	0.00	554267.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,012,260.00	0.00	0.00	0.00	1012260.00	0.00
410710102	Movable Assets - Vehicles	2,399,128.00	0.00	0.00	0.00	2399128.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	3,707,007.00	0.00	3,518,131.00	1,368,252.00	5856886.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	5,003,102.00	0.00	485,913.00	0.00	5489015.00	0.00
410710199	Movable Assets -Others	599,699.00	0.00	0.00	0.00	599699.00	0.00
410800101	Other Fixed Assets	7,613,717.00	0.00	0.00	0.00	7613717.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	2573017.00	888,877.00	365,115.00	0.00	2049255.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	2775654.00	0.00	547,520.00	0.00	3323174.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	240163.00	156,447.00	13,857.00	0.00	97573.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411320101	Accumulated Depreciation -Waterways	0.00	7674987.00	2,444,034.00	729,038.00	0.00	5959991.00
411330101	Accumulated Depreciation -Public Lighting	0.00	1402707.00	0.00	272,386.00	0.00	1675093.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	791903.00	105,482.00	91,256.00	0.00	777677.00
411500101	Accumulated Depreciation- Vehicles	0.00	1551659.00	529,014.00	376,266.00	0.00	1398911.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	3456462.00	1,015,414.00	489,339.00	0.00	2930387.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	3157447.00	0.00	510,186.00	0.00	3667633.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	7195272.00	2,248,446.00	557,835.00	0.00	5504661.00
412010101	Capital Work In Progress	0.00	0.00	3,325,709.00	3,325,709.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	26,060.00	0.00	14,908.00	14,908.00	26060.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	20,900.00	0.00	15,488.00	2,904.00	33484.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	7,074,991.00	0.00	12,632,591.00	14,158,022.00	5549560.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	42,766,613.00	42,766,613.00	0.00	0.00
450210101	SBT, Vadavathoor - Own Fund (Misc)	743,352.00	0.00	430,901.00	305,988.00	868265.00	0.00
450220101	S.C.B.Panachikkadu	0.00	0.00	0.00	0.00	0.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250103	Treasury - Own Fund-BPFA-I_3	0.00	0.00	21,843,881.00	22,082,081.00	0.00	238200.00
450250110	Treasury STSB A/C	0.00	0.00	0.00	0.00	0.00	0.00
450410101	SBT, Vadavthoor - TSC	0.00	0.00	0.00	0.00	0.00	0.00
450410102	SBT, Vadavathoor -SGRY	0.00	0.00	0.00	0.00	0.00	0.00
450410103	IDBI IAY STATE SHARE	0.00	0.00	0.00	0.00	0.00	0.00
450410104	IDBI, ZILLA PT STATE SHARE	0.00	0.00	0.00	0.00	0.00	0.00
450410105	HEALTH GRANT - 110026981597	0.00	0.00	5,318,627.00	5,208,314.00	110313.00	0.00
450610101	CANARA BANK	0.00	0.00	0.00	0.00	0.00	0.00
450610102	SBT, Vadavthoor - IAY (Plan)	0.00	0.00	0.00	0.00	0.00	0.00
450610103	SBT VADAVATOOR, IAY	0.00	0.00	0.00	0.00	0.00	0.00
450610104	Bank of Baroda IWMP	0.00	0.00	0.00	0.00	0.00	0.00
450610105	IDBI TSC	16,280.00	0.00	494.00	0.00	16774.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450610106	BANK OF INDIA, KOTTAYAM	0.00	0.00	327,980.00	327,980.00	0.00	0.00
450610108	BANK OF INDIA CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00
450610109	UNION BANK	3,000,669.00	0.00	7,574,654.00	8,226,614.00	2348709.00	0.00
450620101	IDBI KNJIKUHI -IAY PLAN	14,987.00	0.00	454.00	0.00	15441.00	0.00
450620102	Scheduled Bank - Grant Funds_2	0.00	0.00	0.00	0.00	0.00	0.00
450630102	S C B Puthuppally	0.00	0.00	0.00	0.00	0.00	0.00
450650101	BPFA-II	0.00	0.00	130,354.00	130,354.00	0.00	0.00
450650102	BPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	4,167.00	4,167.00	0.00	0.00
450650105	BPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	BPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	0.00	0.00	0.00	0.00	0.00	0.00
460100102	Permanent Advance/Imprest	0.00	0.00	0.00	0.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	1,527,712.00	0.00	736,778.00	1,564,822.00	699668.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	0.00	0.00	54,976.00	0.00	54976.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	2,495,000.00	0.00	135,232.00	2,630,232.00	0.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	4,241,188.00	0.00	4,740,864.00	4,817,952.00	4164100.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	12,407,541.00	0.00	1,947,754.00	2,221,789.00	12133506.00	0.00
460500206	Advance to Implementing Agencies - Deposit with ANERT	1,920,600.00	0.00	585,640.00	2,506,240.00	0.00	0.00
460500399	Advance to Other Authorised Agencies	7,530,732.00	0.00	0.00	0.00	7530732.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	0.00	0.00	0.00	0.00	0.00	0.00
460600101	Electricity Deposits	0.00	0.00	1,564,685.00	1,564,685.00	0.00	0.00
460600199	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	**102294424.00**	**102294424.00**	**211143235.00**	**211143235.00**	**313437659.00**	**313437659.00**

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Accounts Officer **Secretary**

Pallom Block Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	20700628.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	53043887.00
	Total Reserve & Surplus		**73744515.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	2207009.00
	Total Grants, Contributions for Specific Purposes		**2207009.00**
	Loans		
330000000	Secured Loans	B-5	0.0
	Total Loans		**0.0**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	460967.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	360092.00
	Total Current Liabilities and Provisions		**821059.00**
	TOTAL LIABILITIES		**76772583.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	70843550.00
411000000	Accumulated Depreciation	B-11	-27384355.00
412000000	Capital Work in Progress	B-11(a)	0.0
	Total Fixed Assets		**43459195.00**
	Investments		
	Current Assets, Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	5609104.00
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	3121302.00
460000000	Loans, Advances and Deposits	B-18	24582982.00
	Total Current Assets, Loans and Advances		**33313388.00**

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Location: Kerala

	Other Assets	
	Miscellaneous Expenditure (To the Extent not written off)	
	TOTAL ASSETS	**76772583.00**

Pallom 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	20700628.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	53043887.00
	Total Reserve& Surplus		**73744515.00**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	2207009.00
	Total Grants,Contributions for specific purposes		**2207009.00**
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		**0.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	460967.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	360092.00
	Total Current Liabilities and Provisions		**821059.00**
	TOTAL LIABILITIES		**76772583.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	70843550.00
411000000	Accumulated Depreciation	B-11	(27384355.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		**43459195.00**
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	5609104.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	3121302.00
460000000	Loans, Advances and Deposits	B-18	24582982.00
	Total Current Assets,Loans and Advances		**33313388.00**
	TOTAL ASSETS		**76772583.00**

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

Accounts Officer

Secretary

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Date: 2024.06.19 13:05:37
Reason: Approval
Location: Kerala

Pallom Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2024

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100101	Panchayat Fund - General Fund	106,289.00	
310900101	Excess of Income Over Expenditure	20,594,339.00	
	Total Panchayat Fund - General Fund	**20,700,628.00**	

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

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

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	53,043,887.00	
	Total Reserves	**53,043,887.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	15,802.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	770.00	
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	110,313.00	
320200111	Development Fund - CFC Grant Tied	1,640,661.00	
320200112	Development Fund - CFC Grant UnTied	423,138.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	14,547.00	
320800101	Beneficiary Contributions	1,778.00	
	Total Grants & Contribution for Specific Purposes	**2,207,009.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (

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	Total Secured Loans	**0.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	3,200.00	
340100102	Suppliers' Earnest Money Deposit	17,950.00	
340100103	Bidders' Earnest Money Deposit	506.00	
340100201	Contractors' Security Deposit	1,800.00	
340100203	Bidders' Security Deposit	3,250.00	
340100301	Contractors' Retention	253,991.00	
340109901	Other Deposits	170,590.00	
340200101	Rent Deposit	9,680.00	
	Total Deposits Received	**460,967.00**	

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 (*
350100501	Elected Representatives' Control Account	113,800.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	6,354.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	14,701.00	
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	39,270.00	
350300110	Government and Other Dues Payable - CGST	86,722.00	
350300111	Government and Other Dues Payable - SGST	86,722.00	
350300113	Government and Other Dues Payable-TDS - CGST	1,880.00	
350300114	Government and Other Dues Payable-TDS - SGST	1,880.00	
350800101	Liability in respect of Stale Cheques	7,358.00	
350800299	Other Liabilities	1,405.00	
	Total Other Liabilities (Sundry Creditors)	**360,092.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410200199	Buildings -Others	15,500,178.00	
410300101	Roads - Cement Concrete	2,057,473.00	
410300301	Culverts	2,358,489.00	

410300302	Bridges	1,226,932.00	
410300399	Other constructions	4,216,079.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	8,954,820.00	
410400102	Drinking Water - Reservoirs	267,729.00	
410400103	Drinking Water - Pipe lines	6,791,908.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	997,050.00	
410600102	Electricity - Line Extension	3,379,218.00	
410600104	Electricity - Street Lights	1,568,702.00	
410700103	Waste Treatment - Land fill	554,267.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,012,260.00	
410710102	Movable Assets - Vehicles	2,399,128.00	
410710103	Movable Assets - Office Equipments & Other Equipments	5,856,886.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	5,489,015.00	
410710199	Movable Assets -Others	599,699.00	
410800101	Other Fixed Assets	7,613,717.00	
411200101	Accumulated Depreciation- Buildings	(2,049,255.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(3,323,174.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(97,573.00)	
411320101	Accumulated Depreciation -Waterways	(5,959,991.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,675,093.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(777,677.00)	
411500101	Accumulated Depreciation- Vehicles	(1,398,911.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(2,930,387.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(3,667,633.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(5,504,661.00)	
	Total Fixed Assets	**43,459,195.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
431400101	Rent Receivables from Buildings(Current)	26,060.00	
431400102	Rent Receivables from Buildings(Arrears)	33,484.00	
431600199	Receivables from Government (redemption amount)	5,549,560.00	
	Total Sundry Debtors(Receivables)	**5,609,104.00**	

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, Vadavathoor - Own Fund (Misc)	868,265.00	
450250103	Treasury - Own Fund-BPFA-I_3	(238,200.00)	
450410105	HEALTH GRANT - 110026981597	110,313.00	
450610105	IDBI TSC	16,774.00	
450610109	UNION BANK	2,348,709.00	
450620101	IDBI KNJIKUHI -IAY PLAN	15,441.00	
	Total Cash and Bank Balances	**3,121,302.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
460100103	Temporary Advance for Official Purposes	699,668.00	
460100199	Other Advances	54,976.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	4,164,100.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	12,133,506.00	
460500399	Advance to Other Authorised Agencies	7,530,732.00	
	Total Loans,advances and deposits	**24,582,982.00**	

Pallom Block Panchayat

Balance Sheet Schedule as On 31-March-2024

14-06-2024

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

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	106,289.00	0.00	106,289.00	0.00	106,289.00
310900101	Excess of Income over Expenditure	18,798,172.00	54,956,792.00	73,754,964.00	53,160,625.00	20,594,339.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**18,904,461.00**	**54,956,792.00**	**73,861,253.00**	**53,160,625.00**	**20,700,628.00**

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Location: Kerala

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

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(3,121,302.00)
		(3,121,302.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**3,121,302.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(3,121,302.00)
		(3,121,302.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**3,121,302.00**
Net increase/ (decrease) in cash and cash equivalents		**0.00**

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