

Kaduthuruthy Block Panchayat
Income & Expenditure Statement
For the period from 01-April-2024 to 31-March-2025

14/05/2025

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
130000000	Rental Income from Panchayat Properties	I-3	19,225.00
140000000	Fees & User Charges	I-4(b)	359,823.00
150000000	Sale & Hire Charges	I-5(b)	139,676.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	85,895,887.00
170000000	Income from Investments	I-7	
171000000	Interest Earned	I-8	8,551.00
180000000	Other Income	I-9	93,667.00
A	Total-Income		86,516,829.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	2,547,167.00
220000000	Administrative Expenses	I-11(b)	1,816,127.00
230000000	Operations & Maintenance	I-12(b)	624,166.00
240000000	Interest & Finance Charges	I-13	24.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,914,947.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	27,024,212.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	29,073,202.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	648,692.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	670,797.00
255000000	Maintenance Projects	I-14(e)	10,232,362.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	29,660.00
272000000	Depreciation	I-17(a)	5,421,850.00
B	Total-Expenditure		88,003,206.00
C = A-B	Gross Surplus/Deficit of Income over Expenditure		(1,486,377.00)
D = 280000000	Prior Period Item	I-18	9,100.00
E = C-D	Gross Surplus/Deficit of Income over Expenditure after prior period items		(1,495,477.00)
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer

Secretary

Kaduthuruthy Block Panchayat
SCHEDULES OF INCOME AND EXPENDITURE STATEMENT
For the period from 01-April-2024 to 31-March-2025

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings		
130800199	Other Rents	3,475.00	
		15,750.00	
	Total Rental Income from Panchayat Properties	19,225.00	

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	70,770.00	
140200199	Penalties and Fines - Other penalties	9,752.00	
140400199	Other Fees	279,248.00	
140500107	Bank Charges Collected	53.00	
	Total Fees & User Charges-Income Head wise	359,823.00	

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	1,110.00	
150120103	Sale of Scrap	9,632.00	
150120104	Receipts from Auction of Obsolete Assets	110,877.00	
150120105	Sale of empties and waste materials.	18,057.00	
	Total Sale & Hire Charges-Income Head -wise	139,676.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	21,095,565.00	
160100102	Development Fund - Special Component Plan	12,081,330.00	
160100103	Development Fund - Tribal Sub-Plan	62,000.00	
160100104	Development Fund - Central Finance Commission Grant	42,663.00	
160100108	Development Fund - CFC- Performance Grant	362,016.00	
160100109	Development Fund - CFC Grant Tied	8,749,504.00	
160100110	Development Fund - CFC Grant UnTied	3,815,851.00	
160100206	Fund for Transferred Institutions - Social Welfare	580,797.00	
160100308	State Sponsored Schemes- Financial Help for Intercaste Marriages	90,000.00	
160100399	State Sponsored Schemes- Others	7,174.00	
160100402	Maintenance Fund - Non-Road Assets	12,745,516.00	
160100501	General Purpose Fund	7,917,000.00	
160100613	Total Sanitation Campaign (TSC)	17,000.00	
160100629	Health Grant	67,456.00	
160100708	Local Area Development Fund for members of Parliament	4,850,961.00	
160100709	Local Area Development Fund for members of Legislative Assembly	12,140,019.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	980,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	291,035.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	Total Income from Investments-General Fund		

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	8,551.00	
	Total Interest Earned	8,551.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800199	Miscellaneous Receipts	93,667.00	
	Total Other Income	93,667.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100201	Wages - Daily Wages Staff	723,105.00	
210200102	Travelling Allowances - Permanent Staff	8,050.00	
210200207	Honorariums to Permanent / Temporary Staff	176,500.00	
210200301	Monthly Honorarium - President	186,459.00	
210200304	Monthly Honorarium - Vice President	154,118.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	350,785.00	
210200306	Monthly Honorarium - Members	825,600.00	
210200401	Sitting Fee of President	12,000.00	
210200402	Sitting Fee of Vice President	11,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	28,700.00	
210200404	Sitting Fee of Members	70,600.00	
	Total Establishment Expenditures-Expenditure head-wise	2,547,167.00	

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	401,273.00	
220110101	Electricity Charges - Office	130,775.00	
220110103	Water Charges - Office	6,129.00	
220110104	Water Charges - Transferred Institutions	1,935.00	
220110199	Other Office Maintenance Expenses	98.00	
220120101	Telephone Expenses - Office	40,617.00	
220120103	Postage Expenses	3,000.00	
220120104	Internet Charges	10,056.00	
220120199	Miscellaneous Communication Expenses	2,122.00	
220210101	Printing Charges	18,122.00	
220210102	Stationery Expenses	21,944.00	
220400101	Insurance of Vehicles	24,700.00	
220710101	Extra - ordinary Expenses	980.00	
220710102	Light Refreshment Charges	165,676.00	
220800101	Keralolsavam	100,265.00	
220800105	Ceremonies, Entertainments and Receptions	70,000.00	

220800199	Other Administrative Expenses	818,435.00	
	Total Administrative Expenditures-Expenditure head-wise	1,816,127.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	108,456.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	109,967.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	393,943.00	
230400101	Vehicle Hire Charges	11,800.00	
	Total Operations & Maintenance-Expenditure head-wise	624,166.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	24.00	
	Total Interest & Finance Charges	24.00	

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	10,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	782,416.00	
250100501	Agriculture and Related Sectors - Dairy development- General	14,085.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	500,000.00	
250104601	Dairy Development -Storage and Marketing- General	1,478,961.00	
250200101	Soil and Water Conservation -General	3,022,633.00	
250200201	Minor Irrigation-General	2,055,000.00	
250300102	Small scale industries and Micro enterprises - SCP	274,500.00	
250301501	Service Enterprises - General	250,000.00	
250400101	Environment Conservation -General	495,045.00	
252310201	Other Constructions - Side Walls - General	500,000.00	
252310202	Other Constructions - Side Walls - SCP	532,307.00	
	Total Decentralised Plan Programme - Productive Sector	9,914,947.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100801	Youth Welfare-General	26,800.00	
251101001	Arts and Culture-General	502,065.00	
251101302	Education-Related Activities - SCP	4,020,000.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	500,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,265,020.00	
251200201	Public Health Programs -General	2,209,440.00	
251200301	Health related Special Programs -General	290,540.00	
251200401	Medicines-General	1,976,222.00	
251200701	Other Programs in Health Sector-General	1,191,438.00	
251200901	Sanitation-General	2,173,742.00	
251300101	Housing-General	6,552,543.00	
251300102	Housing-SCP	2,962,000.00	
251300103	Housing-TSP	62,000.00	
251300501	Programs for the Aged-General	1,000,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,154,700.00	
251300901	Women's Welfare Programs-General	44,117.00	
251301202	Other Social Security Programs-SCP	414,580.00	

251400101	Development Programs for Women and Children -General	200,000.00	
251410101	Anganwadi Nutrition - General	399,707.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	38,430.00	
251600601	General Economic Services- Good Governance -General	40,868.00	
	Total Decentralised Plan Programme - Service Sector	27,024,212.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252100101	Energy - Electrification of Street Lights-General	1,611,107.00	
252200101	Roads-General	16,389,583.00	
252200102	Roads-SCP	793,946.00	
252200601	Waiting Sheds and Bus Stands-General	536,312.00	
252200701	Vehicles-General	839,078.00	
252200901	Other Transport Facilities-General	116,257.00	
252201201	Other Programs in Infrastructure Sector-General	2,508,900.00	
252201202	Other Programs in Infrastructure Sector-SCP	964,766.00	
252300101	Public Buildings-General	5,313,253.00	
	Total Decentralised Plan Programme - Infrastructure Sector	29,073,202.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No 253]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253100101	Drinking Water related Projects-General	519,491.00	
253100901	Computerisation of Panchayats-General	86,538.00	
253101201	Payments to IKM	42,663.00	
	Total Decentralised Plan Programme - Projects not included	648,692.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Sector Division) [Code No 254]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254100105	Expenditures of Transferred Institutions - Social Welfare	580,797.00	
254200109	State Sponsored Schemes- Financial Help for Intercaste Marriages	90,000.00	
	Total Expenditures of Transferred Institutions and State Sponsored Schemes	670,797.00	

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	1,501,682.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,100,000.00	
255200199	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture-Others	31,003.00	
255200503	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Purchase of Furnit	54,100.00	
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	31,975.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	2,294,706.00	
255200602	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	118,667.00	
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	1,424,317.00	
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	1,040,884.00	

255201399	Maintenance Projects - Non Road Assets- Transferred	10,545.00	
255201699	Institutions - Development of Scheduled Castes		
	Maintenance Projects - Non Road Assets- Transferred	882,969.00	
	Institutions - Others		
255201701	Maintenance Projects - Non Road Assets- Other Transferred	1,520,869.00	
	Assets - Maintenance of Assets		
255201799	Maintenance Projects - Non Road Assets- Other Transferred	220,645.00	
	Assets - Maintenance of Assets - Others		
	Total Maintenance Projects	10,232,362.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
256100199	Other Revenue Grants- Revenue Expenses	29,660.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	29,660.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	861,327.00	
272300101	Depreciation - Roads & Bridges	2,507,715.00	
272320101	Depreciation -Waterways	406,812.00	
272330101	Depreciation -Public Lighting	115,950.00	
272400101	Depreciation- Plant & Machinery	21,642.00	
272500101	Depreciation- Vehicles	231,143.00	
272600101	Depreciation - Office & Other Equipments	406,751.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	609,580.00	
272800101	Depreciation - Other Fixed Assets	260,930.00	
	Total Depreciation	5,421,850.00	

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		
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	(5,000.00) 5,000.00	
280800301	Prior Period - Operations and Maintenance Expenses	9,100.00	
	Total Prior Period Items(Net)	9,100.00	

Software support: Information Kerala Mission

Kaduthuruthy Block Panchayat

BALANCE SHEET

As on 31-March-2025

Code No.	Description of Items	Schedule No	Amount
LIABILITIES			
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	28997879.00
312000000	Reserves	B-3	66255961.00
	Total Reserve& Surplus		95253840.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	8464819.00
	Total Grants,Contributions for specific purposes		8464819.00
	Loans		
330000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	908377.00
350000000	Other Liabilities	B-9	18000.00
360000000	Provisions	B-10	0.00
	Total Current Liabilities and Provisions		926377.00
	TOTAL LIABILITIES		104645036.00
ASSETS			
	Fixed Assets		
410000000	Fixed Assets	B-11	125901852.00
411000000	Accumulated Depreciation	B-11	(37379941.00)
412000000	Capital Work In Progress	B-11(a)	1103120.00
	Total Fixed Assets		89625031.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	12718475.00
460000000	Loans, Advances and Deposits	B-18	2301530.00
	Total Current Assets,Loans and Advances		15020005.00
	TOTAL ASSETS		104645036.00

Software Support : Information Kerala Mission

Accounts Officer

Secretary

SECRETARY
Block Panchayat
Kaduthuruthy

Kaduthuruthy Block Panchayat
SCHEDULES OF BALANCE SHEET STATEMENT
As on 31-March-2025

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

Code No	Particulars	Current Year Amount	Previous Year Amount
310100101	Panchayat Fund - General Fund	10,408,389.00	
310900101	Excess of Income Over Expenditure	18,589,490.00	
	Total Panchayat Fund - General Fund	28,997,879.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount
312100101	Capital Contribution	66,255,961.00	
	Total Reserves	66,255,961.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	4,264,617.00	
320200111	Development Fund - CFC Grant Tied	2,821,352.00	
320200112	Development Fund - CFC Grant UnTied	1,154,344.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	118,306.00	
350200301	Recoveries Payable - COVID	106,200.00	
	Total Grants & Contribution for Specific Purposes	8,464,819.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount
	Total Secured Loans	0.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount
40100103	Bidders' Earnest Money Deposit	2,823.00	
40100301	Contractors' Retention	894,724.00	

340100302	Suppliers' Retention	9,830.00	
340200101	Rent Deposit	1,000.00	
	Total Deposits Received	908,377.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount
350800299	Other Liabilities	18,000.00	
	Total Other Liabilities (Sundry Creditors)	18,000.00	

Schedule: B-10 Provisions [Code No 360]

Code No	Particulars	Current Year Amount	Previous Year Amount
	Total Provisions	0.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount
410100199	Land - Others	200,000.00	
410200199	Buildings -Others	46,402,323.00	
410300101	Roads - Cement Concrete	1,788,802.00	
410300102	Roads - Tarred	11,510,637.00	
410300103	Roads - Metal	3,812,447.00	
410300104	Roads - Gravel	97,093.00	
410300105	Roads - Earthen	150,000.00	
410300301	Culverts	1,228,687.00	
410300302	Bridges	2,175,997.00	
410300399	Other constructions	21,053,821.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,727,767.00	
410400102	Drinking Water - Reservoirs	1,175,932.00	
410400103	Drinking Water - Pipe lines	10,997,966.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	5,047,589.00	
410600102	Electricity - Line Extension	659,500.00	
410600104	Electricity - Street Lights	500,000.00	
410700103	Waste Treatment - Land fill	649,936.00	
410710101	Movable Assets - Plant, Machinery& Tools	216,420.00	
410710102	Movable Assets - Vehicles	2,311,431.00	
410710103	Movable Assets - Office Equipments & Other Equipments	4,147,801.00	

410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,638,403.00	
410710199	Movable Assets -Others	2,800,000.00	
410800101	Other Fixed Assets	2,609,300.00	
411200101	Accumulated Depreciation- Buildings	(4,946,806.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(18,714,037.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(146,234.00)	
411320101	Accumulated Depreciation -Waterways	(3,029,955.00)	
411330101	Accumulated Depreciation -Public Lighting	(528,675.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(45,768.00)	
411500101	Accumulated Depreciation- Vehicles	(2,571,752.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,335,923.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,693,002.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(3,367,789.00)	
	Total Fixed Assets	88,521,911.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
412010101	Capital Work In Progress	1,103,120.00	
	Total Capital Work In Progress	1,103,120.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Sundry Debtors(Receivables)	0.00	

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-OF A/C No 67139797590	594,425.00	
450250102	LGTSB-799013000000151	3,765,431.00	
450610104	Indian Bank A/c 06627034796	118,306.00	
450610105	Indian Bank -PFMS-7004689154	3,975,696.00	

450610106	Health Grant Canara Bank	4,264,617.00	
	Total Cash and Bank Balances	12,718,475.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	540,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,000,000.00	
460509901	Advance to Others	761,530.00	
	Total Loans, advances and deposits	2,301,530.00	

Software support: Information Kerala Mission