

Pampady Block Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
130000000	Rental Income from Panchayat / Municipal Properties	I-3	330543.00
140000000	Fee & User Charges	I-4(b)	29200.00
150000000	Sale & Hire Charges	I-5(b)	422949.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	70004167.00
180000000	Other Income	I-9	20412.00
	Total Income		70807271.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	3209117.00
220000000	Administrative Expenses	I-11(b)	1180352.00
230000000	Operations & Maintenance	I-12(b)	1281138.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	10481593.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	31899337.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	10314834.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	105923.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	60000.00
255000000	Maintenance Projects	I-14(e)	10213938.00
272000000	Depreciation	I-17(a)	7570330.00
	Total Expenditure		76316562.00
	Gross Surplus / Deficit of income over Expenditure		-5509291.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	170701.00
	Net difference (Prior period Income - Prior period Expenditure)		-5679992.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

Pampady Block Panchayat

BALANCE SHEET

As on 31-March-2025

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
31000000	Panchayat Fund	B-1	8921606.00
31100000	Earmarked Funds	B-2	0.00
31200000	Reserves	B-3	64878066.00
	Total Reserve& Surplus		73799672.00
	Grants,Contributions for specific purposes		
32000000	Grants, Funds & Contributions for Specific Purposes	B-4	22100779.00
	Total Grants,Contributions for specific purposes		22100779.00
	Loans		
33000000	Secured Loans	B-5	0.00
	Total Loans		0.00
	Current Liabilities and Provisions		
34000000	Deposits Received	B-7	296062.00
34100000	Deposit Works	B-8	0.00
35000000	Other Liabilities	B-9	5118.00
	Total Current Liabilities and Provisions		301180.00
	TOTAL LIABILITIES		96201631.00
	<u>ASSETS</u>		
	Fixed Assets		
41000000	Fixed Assets	B-11	95698204.00
41100000	Accumulated Depreciation	B-11	(40332630.00)
41200000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		55365574.00
	Current Assets,Loans and Advances		
43000000	Stock-in-hand	B-14	0.00
43100000	Sundry Debtors (Receivables)	B-15	6257954.00
44000000	Pre-paid Expenses	B-16	0.00
45000000	Cash and Bank balance	B-17	22015901.00
46000000	Loans, Advances and Deposits	B-18	12562202.00
	Total Current Assets,Loans and Advances		40836057.00
	TOTAL ASSETS		96201631.00

Pampady 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	6,818,968.00	
310900101	Excess of Income Over Expenditure	2,102,638.00	
	Total Panchayat Fund - General Fund	8,921,606.00	

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	64,878,066.00	
	Total Reserves	64,878,066.00	

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

Code No	Particulars	Current Year Amount (Previous Year Amount (
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	52,336.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	147,675.00	
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	5,004,402.00	
320200111	Development Fund - CFC Grant Tied	11,987,276.00	
320200112	Development Fund - CFC Grant UnTied	4,682,880.00	
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	34,095.00	
320200322	Grants from Suchithwa Mission	20,000.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	21,827.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	63,597.00	
320800101	Beneficiary Contributions	86,691.00	
	Total Grants & Contribution for Specific Purposes	22,100,779.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Secured Loans	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	12,637.00	
340100202	Suppliers' Security Deposit	7,500.00	
340100301	Contractors' Retention	126,025.00	
340200101	Rent Deposit	148,900.00	
340200102	Auction Deposit	1,000.00	
	Total Deposits Received	296,062.00	

Schedule: B-8 Deposits Works [Code No 341]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Deposits Works	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
350300110	Government and Other Dues Payable - CGST	2,559.00	
350300111	Government and Other Dues Payable - SGST	2,559.00	
	Total Other Liabilities (Sundry Creditors)	5,118.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410200101	Buildings -Markets	478,360.00	
410200102	Buildings -Bus Stands	1,067,747.00	
410200199	Buildings -Others	20,896,127.00	
410300101	Roads - Cement Concrete	1,994,623.00	
410300102	Roads - Tarred	3,220,339.00	
410300301	Culverts	2,974,118.00	
410300302	Bridges	1,087,591.00	
410300399	Other constructions	10,290,710.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	14,506,183.00	
410400102	Drinking Water - Reservoirs	2,093,168.00	
410400103	Drinking Water - Pipe lines	14,858,955.00	

410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	730,687.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	695,831.00	
410600102	Electricity - Line Extension	1,079,167.00	
410600104	Electricity - Street Lights	344,621.00	
410700101	Waste Treatment - Mechanical Plants	314,942.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,827,610.00	
410710102	Movable Assets - Vehicles	1,683,668.00	
410710103	Movable Assets - Office Equipments & Other Equipments	4,808,113.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	7,009,070.00	
410710199	Movable Assets -Others	647,960.00	
410800101	Other Fixed Assets	3,088,614.00	
411200101	Accumulated Depreciation- Buildings	(4,015,810.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(8,094,094.00)	
411320101	Accumulated Depreciation -Waterways	(17,754,274.00)	
411330101	Accumulated Depreciation -Public Lighting	(834,847.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(846,601.00)	
411500101	Accumulated Depreciation- Vehicles	(1,683,668.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(2,219,650.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(3,691,500.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,192,186.00)	
	Total Fixed Assets	55,365,574.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Capital Work In Progress	0.00	

Schedule: B-14 Stock in Hand (Inventories) [Code 430]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Stock in Hand (Inventories)	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431400101	Rent Receivables from Buildings(Current)	203,606.00	
431400102	Rent Receivables from Buildings(Arrears)	381,113.00	
431600199	Receivables from Government (redemption amount)	5,673,235.00	
	Total Sundry Debtors(Receivables)	6,257,954.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Prepaid Expenses	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450410102	SBT SGSY	57,554.00	
450610104	Canara Bank Health Grant	5,004,402.00	
450610106	Canara Bank Pampady 7349	16,670,337.00	
450610107	SBT MGNREGA	52,336.00	
450620101	Kerala Gramin Bank IAY PLAN	63,597.00	
450620102	Kerala Gramin Bank - TSC	167,675.00	
	Total Cash and Bank Balances	22,015,901.00	

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>
460100199	Other Advances	740,768.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	2,916,466.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	4,086,259.00	
460500206	Advance to Implementing Agencies - Deposit with ANERT	3,969,330.00	
460500399	Advance to Other Authorised Agencies	500,000.00	
460509901	Advance to Others	349,379.00	
	Total Loans, advances and deposits	12,562,202.00	

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