Pampady 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	14601598.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	62858010.00
	Total Reserve & Surplus		**77459608.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	12358138.00
	Total Grants, Contributions for Specific Purposes		**12358138.00**
	Loans		
330000000	Secured Loans	B-5	0.0
	Total Loans		**0.0**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	246123.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	17033.00
	Total Current Liabilities and Provisions		**263156.00**
	TOTAL LIABILITIES		**90080902.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	93678148.00
411000000	Accumulated Depreciation	B-11	-32762300.00
412000000	Capital Work in Progress	B-11(a)	1286560.00
	Total Fixed Assets		**62202408.00**
	Investments		
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	5852762.00
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	12359770.00
460000000	Loans, Advances and Deposits	B-18	9665962.00

Digitally signed by Santho
Date: 2024.06.21 13:46:29
Reason: Approval
Location: Kerala

	Total Current Assets, Loans and Advances	**27878494.00**
	Other Assets	
	Miscellaneous Expenditure (To the Extent not written off)	
	TOTAL ASSETS	**90080902.00**

Pampady 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	319589.00
140000000	Fee & User Charges	I-4(b)	11711.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	48291959.00
180000000	Other Income	I-9	2009196.00
	Total Income		**50632455.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	3074487.00
220000000	Administrative Expenses	I-11(b)	804127.00
230000000	Operations & Maintenance	I-12(b)	792047.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	7811464.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	23540484.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	2775843.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	709349.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	30000.00
255000000	Maintenance Projects	I-14(e)	6349452.00
270000000	Provisions and Write off	I-16	4783.00
272000000	Depreciation	I-17(a)	6959107.00
	Total Expenditure		**52851143.00**
	Gross Surplus / Deficit of income over Expenditure		**-2218688.00**
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	3129044.00
	Net difference (Prior period Income - Prior period Expenditure)		**-5347732.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

Digitally signed by Santho
Date: 2024.06.21 13:46:23
Reason: Approval
Location: Kerala

Pampady 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)	7595328.00
Cash	Cash	RP-40(a)	0.0
	Operating		
130000000	Rental income from Panchayat Properties	RP-3	3750.00
140000000	Fees & User Charges	RP-4	7478.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	41785713.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	11405556.00
	Non Operating		
340000000	Deposits Received	RP-34	29500.00
350000000	Other Liabilities	RP-36	29580.00
431000000	Sundry Debtors (Receivables)	RP-43	8714319.00
460000000	Loans, Advances and Deposits	RP-47	1561000.00
	Grand total		**71132224.00**
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	3074487.00
220000000	Administrative Expenses	RP-12	804127.00
230000000	Operations & Maintenance	RP-13	722047.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	7495697.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	19066714.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	2550369.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	709349.00
255000000	Maintenance Projects	RP-20	6349452.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-26	3123973.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	166500.00
350000000	Other Liabilities	RP-36	4184892.00
	Non Operating		
340000000	Deposits Received	RP-34	38237.00
350000000	Other Liabilities	RP-36	184068.00

Digitally signed by Santho
Date: 2024.06.21 13:46:18
Reason: Approval
Location: Kerala

410000000	Fixed Assets	RP-38	1674740.00
411000000	Accumulated Depreciation	RP-39	0.0
431000000	Sundry Debtors (Receivables)	RP-43	5429165.00
460000000	Loans, Advances and Deposits	RP-47	3198637.00
	Closing Balance		
Bank	Bank	RP-40(b)	12359770.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		**71132224.00**