Pampady Block Panchayat
BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	8921606.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	64878066.00
	Total Reserve & Surplus		**73799672.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	22100779.00
	Total Grants, Contributions for Specific Purposes		**22100779.00**
	Loans		
330000000	Secured Loans	B-5	0.0
	Total Loans		**0.0**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	296062.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	5118.00
	Total Current Liabilities and Provisions		**301180.00**
	TOTAL LIABILITIES		**96201631.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	95698204.00
411000000	Accumulated Depreciation	B-11	-40332630.00
412000000	Capital Work in Progress	B-11(a)	0.0
	Total Fixed Assets		**55365574.00**
	Investments		
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	6257954.00
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	22015901.00
460000000	Loans, Advances and Deposits	B-18	12562202.00

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	Total Current Assets, Loans and Advances	**40836057.00**
	Other Assets	
	Miscellaneous Expenditure (To the Extent not written off)	
	TOTAL ASSETS	**96201631.00**

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 Transfered 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

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Pampady Block Panchayat

RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	12359770.00
Cash	Cash	RP-40(a)	0.0
	Operating		
130000000	Rental income from Panchayat Properties	RP-3	1500.00
140000000	Fees & User Charges	RP-4	28354.00
150000000	Sale & Hire Charges	RP-5	419298.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	60909360.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	20857844.00
350000000	Other Liabilities	RP-36	0.0
	Non Operating		
180000000	Other Income	RP-10	3379.00
340000000	Deposits Received	RP-34	68843.00
350000000	Other Liabilities	RP-36	23926.00
431000000	Sundry Debtors (Receivables)	RP-43	5554602.00
460000000	Loans, Advances and Deposits	RP-47	1778090.00
	Grand total		**102004966.00**
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	3209117.00
220000000	Administrative Expenses	RP-12	1080352.00
230000000	Operations & Maintenance	RP-13	853819.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	10481593.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	25455608.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	8260214.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	105923.00
255000000	Maintenance Projects	RP-20	10213938.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-26	118544.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	60340.00
350000000	Other Liabilities	RP-36	5492009.00

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	Non Operating		
340000000	Deposits Received	RP-34	95024.00
350000000	Other Liabilities	RP-36	239270.00
410000000	Fixed Assets	RP-38	2020056.00
431000000	Sundry Debtors (Receivables)	RP-43	5673235.00
460000000	Loans, Advances and Deposits	RP-47	6630023.00
	Closing Balance		
Bank	Bank	RP-40(b)	22015901.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		**102004966.00**