Thalassery Block Panchayat

Receipt And Payment Statement

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

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	10,160,583.00
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	4,000.00
140000000	Fees & User Charges	RP-4	5,290.00
150000000	Sale & Hire Charges	RP-5	51,800.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	44,956,121.00
171000000	Interest Earned	RP-9	7,313.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	22,672,301.00
Non Operating			
350000000	Other Liabilities	RP-36	50,102.00
431000000	Sundry Debtors (Receivables)	RP-43	14,660,376.00
460000000	Loans, Advances and Deposits	RP-47	826,393.00
Grand Total			**93,394,279.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	2,520,792.00
220000000	Administrative Expenses	RP-12	893,490.00
230000000	Operations & Maintenance	RP-13	1,633,307.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5,861,132.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	25,401,758.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3,307,246.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	2,883,652.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not ir	RP-19	688,672.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	122,400.00
350000000	Other Liabilities	RP-36	9,329,419.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	27.00
350000000	Other Liabilities	RP-36	356,264.00
410000000	Fixed Assets	RP-38	4,677,936.00
412000000	Capital Work In Progress	RP-40	858,292.00
431000000	Sundry Debtors (Receivables)	RP-43	15,521,467.00
460000000	Loans, Advances and Deposits	RP-47	1,019,191.00
	Closing Balance		
	Bank	RP-40(b)	18,319,234.00
	Cash	RP-40(b)	0.00
Grand Total			**93,394,279.00**

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Accounts Officer

Secretary

Thalassery Block Panchayat

Receipt And Payment Statement Schedules

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

RP-40(a) Bank

Code	*Head Of Account*	*Amount*
450210101	Union bank of india GST	6,732.00
450210102	Nationalised Bank - HDFC-CFC	6,892,056.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250109	LGTSB(OWN FUND)A/C	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450450109	TSB 3909 DP SHARE	0.00
450610101	Union Bank of India IAY10979	0.00
450610102	Union Bank of India SGSY11004	1,208.00
450610103	Union Bank of India Keralothsavam11148	254,495.00
450610104	Punjab National Bank SECC 527823	0.00
450610105	North Malabar Gramin BankPYKKA71824	73,257.00
450610106	Union bank of India Thalassery-IAY ADDITIONAL	153,587.00
450610107	IAY Administrative fund -025115	0.00
450610108	IDBI SBM GRAMIN PHASE2	0.00
450610109	Health Grant Union Bank of India 28358	2,779,248.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
		10,160,583.00

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	4,000.00
		4,000.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140200101	Penalties and Fines - Penal Interest	1,577.00
140200102	Penalties and Fines - Fines	3,713.00
		5,290.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100110	Sale of Timber	26,500.00
150110101	Sale of Tender Forms	23,500.00
150120104	Receipts from Auction of Obsolete Assets	1,800.00
		51,800.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	29,583,091.00
160100102	Development Fund - Special Component Plan	823,419.00
160100104	Development Fund - Central Finance Commission Grant	161,492.00
160100108	Development Fund - CFC- Perfomance Grant	387,519.00

160100402	Maintenance Fund - Non-Road Assets	3,465,600.00
160100501	General Purpose Fund	7,917,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	98,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	2,520,000.00
		44,956,121.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	7,313.00
		7,313.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	33.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	2,089.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	4,279.00
320200111	Development Fund - CFC Grant Tied	12,370,000.00
320200112	Development Fund - CFC Grant UnTied	6,001,471.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	4,294,429.00
		22,672,301.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200299	Recoveries Payable - Other Deductions	1,325.00
350300110	Government and Other Dues Payable - CGST	23,976.00
350300111	Government and Other Dues Payable - SGST	23,976.00
350800199	Other Creditors	825.00
		50,102.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431400101	Rent Receivables from Buildings(Current)	230,060.00
431600199	Receivables from Government (redemption amount)	14,430,316.00
		14,660,376.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460509901	Advance to Others	826,393.00
		826,393.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100201	Wages - Daily Wages Staff	816,784.00
210200204	Festival Allowance	7,590.00
210200206	Telephone Allowance Secretary	2,350.00
210200301	Monthly Honorarium - President	179,400.00
210200303	Telephone Allowance - President	5,585.00
210200304	Monthly Honorarium - Vice President	156,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	343,000.00
210200306	Monthly Honorarium - Members	855,500.00
210200307	Telephone Allowance Vice President	2,585.00
210200401	Sitting Fee of President	9,250.00
210200402	Sitting Fee of Vice President	8,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	23,000.00
210200404	Sitting Fee of Members	46,600.00

210200501	Travelling Allowance of President	9,740.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	14,588.00
210200504	Travelling Allowance of Members	40,070.00
		2,520,792.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100199	Rent - Other items	1,200.00
220100299	Other items	74,795.00
220110101	Electricity Charges - Office	106,936.00
220110103	Water Charges - Office	4,390.00
220110199	Other Office Maintenance Expenses	13,200.00
220120101	Telephone Expenses - Office	7,200.00
220200102	Purchase of News Paper	3,170.00
220210101	Printing Charges	53,320.00
220210102	Stationery Expenses	55,069.00
220400101	Insurance of Vehicles	60,660.00
220520199	Other Professional Fees except Legal Expenses	13,000.00
220600101	Newspaper Advertisement Charges	38,235.00
220710102	Light Refreshment Charges	222,825.00
220800101	Keralolsavam	95,000.00
220800103	Workshops and Seminars	50,000.00
220800105	Ceremonies, Entertainments and Receptions	70,000.00
220800109	Loading and Unloading Charges	12,000.00
220800199	Other Administrative Expenses	12,490.00
		893,490.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100199	Electricity Charges for Other Operations	3,450.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	147,523.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	52,760.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	103,490.00
230400101	Vehicle Hire Charges	6,800.00
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	20,245.00
230500801	Repairs & Maintenance - Waste Treatment Mechanical Plants	2,660.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	2,038.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	153,375.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	55,766.00
230509901	Repairs & Maintenance -Other Fixed Assets	28,000.00
230800110	Sanitation Expenses	700.00
230800114	Expenses Related to Pandemic/Epidemic Control	1,056,500.00
		1,633,307.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	708,846.00
250100201	Agriculture and Related Sectors - Other crops- General	594,460.00
250104601	Dairy Development -Storage and Marketing- General	848,288.00
250104801	Dairy Development -Infrastructure- General	2,065,338.00
250200201	Minor Irrigation-General	769,200.00
250300101	Small scale industries and Micro enterprises -General	875,000.00
		5,861,132.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*

251011501	Literacy Equivalance Examination - General	130,440.00
251100701	Sports-General	66,774.00
251100801	Youth Welfare-General	150,000.00
251100901	Reading Rooms and Libraries-General	452,321.00
251101001	Arts and Culture-General	645,000.00
251101101	Continuing Education and Non-formal Education-General	7,500.00
251101302	Education-Related Activities - SCP	370,000.00
251200201	Public Health Programs -General	2,907,005.00
251200301	Health related Special Programs -General	1,293,511.00
251200401	Medicines-General	879,537.00
251200701	Other Programs in Health Sector-General	118,390.00
251200901	Sanitation-General	81,310.00
251202601	Sanitation & Waste Management - Public - General	299,120.00
251300101	Housing-General	10,973,800.00
251300102	Housing-SCP	350,000.00
251300501	Programs for the Aged-General	179,345.00
251300601	Programs for Physically/ Mentally Challenged-General	5,466,252.00
251300801	Total Poverty Alleviation Programs-General	37,400.00
251300901	Women's Welfare Programs-General	224,682.00
251301601	Buds Rehabilitation and Facilitation Center-General	387,758.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	172,873.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gener	75,000.00
251650101	Local Government Service Delivery Improvement - General	133,740.00
		25,401,758.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	103,419.00
252200101	Roads-General	1,307,473.00
252200501	Foot Bridges-General	200,000.00
252200701	Vehicles-General	165,745.00
252300101	Public Buildings-General	1,530,609.00
		3,307,246.00

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

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	81,930.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	2,718,135.00
253100901	Computerisation of Panchayats-General	33,792.00
253101201	Payments to IKM	49,795.00
		2,883,652.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decen

Code	*Head Of Account*	*Amount*
254100101	Expenditures of Transferred Institutions - Agriculture	42,650.00
254100105	Expenditures of Transferred Institutions - Social Welfare	57,425.00
254100106	Expenditures of Transferred Institutions - Allopathy	538,597.00
254100199	Expenditures of Transferred Institutions -Others	50,000.00
		688,672.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100102	Literacy Scheme Grant- Revenue Expenses	122,400.00
		122,400.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers' Control Account	1,514,589.00
350100201	Contractors' Control Account	7,814,830.00
		9,329,419.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	27.00
		27.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200201	Recoveries Payable - Income Tax Deducted at Source	68,258.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	68,258.00
350200299	Recoveries Payable - Other Deductions	10,338.00
350300110	Government and Other Dues Payable - CGST	23,821.00
350300111	Government and Other Dues Payable - SGST	23,821.00
350300113	Government and Other Dues Payable-TDS - CGST	72,921.00
350300114	Government and Other Dues Payable-TDS - SGST	72,921.00
350300115	Government and Other Dues Payable-TDS - IGST	15,101.00
350800199	Other Creditors	825.00
		356,264.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	2,453,335.00
410700199	Waste Treatment - Others	18,500.00
410710101	Movable Assets - Plant, Machinery& Tools	84,587.00
410710103	Movable Assets - Office Equipments & Other Equipments	177,680.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,943,834.00
		4,677,936.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	858,292.00
		858,292.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	15,521,467.00
		15,521,467.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100103	Temporary Advance for Official Purposes	30,484.00
460509901	Advance to Others	988,707.00
		1,019,191.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	Union bank of india GST	7,141.00
450210102	Nationalised Bank - HDFC-CFC	11,912,457.00

450210103	Own Fund Union Bank of India	205,892.00
450250101	BPFA-I	0.00
450250102	Treasury - Own Fund-BPFA-I_2	0.00
450250109	LGTSB(OWN FUND)A/C	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450450109	TSB 3909 DP SHARE	0.00
450610101	Union Bank of India IAY10979	0.00
450610102	Union Bank of India SGSY11004	1,241.00
450610103	Union Bank of India Keralothsavam11148	261,573.00
450610104	Punjab National Bank SECC 527823	0.00
450610105	North Malabar Gramin BankPYKKA71824	75,346.00
450610106	Union bank of India Thalassery-IAY ADDITIONAL	157,866.00
450610107	IAY Administrative fund -025115	0.00
450610108	IDBI SBM GRAMIN PHASE2	0.00
450610109	Health Grant Union Bank of India 28358	5,697,718.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
		18,319,234.00

RP-40(b) Cash

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

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

Accounts Officer

Secretary

Thalassery Block Panchayat

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
130000000	Rental Income from Panchayat Properties	I-3	228,400.00
140000000	Fees & User Charges	I-4(b)	7,658.00
150000000	Sale & Hire Charges	I-5(b)	51,800.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	56,695,442.00
171000000	Interest Earned	I-8	7,313.00
A	**Total-Income**		**56,990,613.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	2,551,276.00
220000000	Administrative Expenses	I-11(b)	893,490.00
230000000	Operations & Maintenance	I-12(b)	1,633,307.00
240000000	Interest & Finance Charges	I-13	27.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,800,536.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	25,628,363.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3,141,501.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	2,883,652.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	688,672.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	122,400.00
272000000	Depreciation	I-17(a)	3,465,845.00
B	**Total-Expenditure**		**52,809,069.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**4,181,544.00**
D= 280000000	Prior Period Item	I-18	(100,000.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**4,281,544.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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Thalassery 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	2,682,905.00	
310900101	Excess of Income Over Expenditure	26,049,486.00	
	Total Panchayat Fund - General Fund	**28,732,391.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	36,190,030.00	
	Total Reserves	**36,190,030.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	1,241.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	75,346.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	157,866.00	
320200111	Development Fund - CFC Grant Tied	5,399,405.00	
320200112	Development Fund - CFC Grant UnTied	6,513,052.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	5,697,718.00	
320800101	Beneficiary Contributions	62,438.00	
	Total Grants & Contribution for Specific Purposes	**17,907,066.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
340100103	Bidders' Earnest Money Deposit	882.00	
340100201	Contractors' Security Deposit	204,094.00	
340100202	Suppliers' Security Deposit	1,320.00	
340100301	Contractors' Retention	7,285.00	
340200107	Election Deposit(Candidate)	9,000.00	

	Total Deposits Received	**222,581.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
350300110	Government and Other Dues Payable - CGST	3,751.00	
350300111	Government and Other Dues Payable - SGST	3,751.00	
	Total Other Liabilities (Sundry Creditors)	**7,502.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410100199	Land - Others	1,900,000.00	
410200199	Buildings -Others	23,447,064.00	
410300102	Roads - Tarred	1,076,054.00	
410300301	Culverts	199,104.00	
410300399	Other constructions	15,871,407.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,131,127.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	526,270.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	212,703.00	
410700199	Waste Treatment - Others	18,500.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,034,880.00	
410710102	Movable Assets - Vehicles	2,724,007.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,043,208.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	10,024,273.00	
410800101	Other Fixed Assets	1,132,062.00	
411200101	Accumulated Depreciation- Buildings	(2,454,784.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(2,768,831.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(463.00)	
411320101	Accumulated Depreciation -Waterways	(1,024,566.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(247,357.00)	
411500101	Accumulated Depreciation- Vehicles	(1,305,267.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,183,605.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(4,165,930.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,606,838.00)	
	Total Fixed Assets	**46,583,018.00**	

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	858,292.00	
	Total Capital Work In Progress	**858,292.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Stock in Hand (Inventories)	**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)	19,220.00	
431600199	Receivables from Government (redemption amount)	15,521,467.00	
	Total Sundry Debtors(Receivables)	**15,540,687.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450210101	Union bank of india GST	7,141.00	
450210102	Nationalised Bank - HDFC-CFC	11,912,457.00	
450210103	Own Fund Union Bank of India	205,892.00	
450610102	Union Bank of India SGSY11004	1,241.00	
450610103	Union Bank of India Keralothsavam11148	261,573.00	
450610105	North Malabar Gramin BankPYKKA71824	75,346.00	
450610106	Union bank of India Thalassery-IAY ADDITIONAL	157,866.00	
450610109	Health Grant Union Bank of India 28358	5,697,718.00	
	Total Cash and Bank Balances	**18,319,234.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100199	Other Advances	64,900.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	77,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	474,492.00	
460509901	Advance to Others	1,141,947.00	
	Total Loans,advances and deposits	**1,758,339.00**	

Thalassery Block Panchayat

Balance Sheet Schedule as On 31-March-2025

19/05/2025

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	2,682,905.00	0.00	2,682,905.00	0.00	2,682,905.00
310900101	Excess of Income over Expenditure	21,767,942.00	56,990,613.00	78,758,555.00	52,709,069.00	26,049,486.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**24,450,847.00**	**56,990,613.00**	**81,441,460.00**	**52,709,069.00**	**28,732,391.00**

Thalassery Block Panchayat
CASH FLOW STATEMENT
From 01-April-2024 To 31-March-2025

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
130000000	Rental Income from Panchayat Properties	4,000.00
140000000	Fees & User Charges	5,291.00
150000000	Sale & Hire Charges	51,800.00
160000000	Revenue Grants, Funds, Contributions & Compensations	44,956,121.00
171000000	Interest Earned	7,313.00
		45,024,525.00
LESS		
210000000	Establishment Expenses	2,515,857.00
220000000	Administrative Expenses	881,490.00
230000000	Operations & Maintenance	1,633,307.00
240000000	Interest & Finance Charges	27.00
250000000	Decentralised Plan Programme - Productive Sector	5,861,132.00
251000000	Decentralised Plan Programme - Service Sector	25,401,758.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,307,246.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	2,833,857.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	688,672.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	122,400.00
431000000	Sundry Debtors (Receivables)	861,091.00
450000000	Cash and Bank balance	(313,201.00)
		43,793,636.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**1,230,889.00**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	22,672,301.00
350000000	Other Liabilities	(9,635,582.00)
		13,036,719.00
LESS		
410000000	Fixed Assets	4,677,936.00
412000000	Capital Work In Progress	858,292.00
		5,536,228.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**7,500,491.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	192,798.00
		192,798.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(192,798.00)**
GRAND TOTAL (A+B+C)		**8,538,582.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(10,160,583.00)
		(10,160,583.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**10,160,583.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(18,319,234.00)
		(18,319,234.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**18,319,234.00**

Net increase/ (decrease) in cash and cash equivalents **8,158,651.00**

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Thalassery 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	28732391.00
312000000	Reserves	B-3	36190030.00
	Total Reserve& Surplus		**64922421.00**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	17907066.00
	Total Grants,Contributions for specific purposes		**17907066.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	222581.00
350000000	Other Liabilities	B-9	7502.00
	Total Current Liabilities and Provisions		**230083.00**
	TOTAL LIABILITIES		**83059570.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	61340659.00
411000000	Accumulated Depreciation	B-11	(14757641.00)
412000000	Capital Work In Progress	B-11(a)	858292.00
	Total Fixed Assets		**47441310.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	15540687.00
450000000	Cash and Bank balance	B-17	18319234.00
460000000	Loans, Advances and Deposits	B-18	1758339.00
	Total Current Assets,Loans and Advances		**35618260.00**
	TOTAL ASSETS		**83059570.00**

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Accounts Officer

Secretary