Koothuparamba Block Panchayath

Balance Sheet Schedule as On 31-March-2024

08/05/2024

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	9,470,235.00	0.00	9,470,235.00	0.00	9,470,235.00
310900101	Excess of Income over Expenditure	6,257,287.00	45,105,999.00	51,363,286.00	46,063,220.00	5,300,066.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**15,727,522.00**	**45,105,999.00**	**60,833,521.00**	**46,063,220.00**	**14,770,301.00**

Koothuparamba Block Panchayath

Balance Sheet Schedule as On 31-March-2024

08/05/2024

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	9,470,235.00	0.00	9,470,235.00	0.00	9,470,235.00
310900101	Excess of Income over Expenditure	6,257,287.00	45,105,999.00	51,363,286.00	46,063,220.00	5,300,066.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**15,727,522.00**	**45,105,999.00**	**60,833,521.00**	**46,063,220.00**	**14,770,301.00**

Koothuparamba Block Panchayath

BALANCE SHEET

As on 31-March-2024

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	14770301.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	48184822.00
	Total Reserve& Surplus		**62955123.00**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	11478983.01
	Total Grants,Contributions for specific purposes		**11478983.01**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	941366.00
350000000	Other Liabilities	B-9	261414.00
360000000	Provisions	B-10	0.00
	Total Current Liabilities and Provisions		**1202780.00**
	TOTAL LIABILITIES		**75636886.01**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	62422095.00
411000000	Accumulated Depreciation	B-11	(20768598.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		**41653497.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	20709983.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	11995316.01
460000000	Loans, Advances and Deposits	B-18	1278090.00
	Total Current Assets,Loans and Advances		**33983389.01**
	TOTAL ASSETS		**75636886.01**

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

Accounts Officer

Secretary

Koothuparamba Block Panchayath

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2024

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
310100101	Panchayat Fund - General Fund	9,470,235.00	
310900101	Excess of Income Over Expenditure	5,300,066.00	
	Total Panchayat Fund - General Fund	**14,770,301.00**	

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	48,184,822.00	
	Total Reserves	**48,184,822.00**	

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)	19,269.01	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,117,928.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	11,000.00	
320200111	Development Fund - CFC Grant Tied	6,984,767.00	
320200112	Development Fund - CFC Grant UnTied	1,001,550.00	
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	1,247,032.00	
320200322	Grants from Suchithwa Mission	16,770.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	500.00	
320800101	Beneficiary Contributions	447,360.00	
320900101	Nirmal Puraskar	632,807.00	
	Total Grants & Contribution for Specific Purposes	**11,478,983.01**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
340100102	Suppliers' Earnest Money Deposit	10,400.00	
340100103	Bidders' Earnest Money Deposit	500.00	
340100203	Bidders' Security Deposit	91,200.00	
340100301	Contractors' Retention	159,150.00	
340109901	Other Deposits	90,776.00	
340200101	Rent Deposit	495,800.00	
340200199	Other Deposits-Revenue	3,449.00	
340800101	Deposit Received from Others	90,091.00	
	Total Deposits Received	**941,366.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
350300103	Government and Other Dues Payable - Value Added Tax	4,955.00	
350300110	Government and Other Dues Payable - CGST	126,594.00	
350300111	Government and Other Dues Payable - SGST	126,594.00	
350300116	Government And Other Dues Payable -Flood Cess	2,014.00	
350800101	Liability in respect of Stale Cheques	1,257.00	
	Total Other Liabilities (Sundry Creditors)	**261,414.00**	

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	10,038,040.00	
410200199	Buildings -Others	15,069,734.00	
410300102	Roads - Tarred	11,141,141.00	
410300301	Culverts	934,595.00	
410300302	Bridges	1,222,617.00	
410300399	Other constructions	4,847,292.00	
410400103	Drinking Water - Pipe lines	31,468.00	
410600102	Electricity - Line Extension	17,222.00	
410700103	Waste Treatment - Land fill	2,081,462.00	
410700199	Waste Treatment - Others	42,400.00	

410710101	Movable Assets - Plant, Machinery& Tools	1,141,270.00	
410710102	Movable Assets - Vehicles	1,584,444.00	
410710103	Movable Assets - Office Equipments & Other Equipments	7,080,991.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,815,281.00	
410710199	Movable Assets -Others	1,264,869.00	
410800101	Other Fixed Assets	1,109,269.00	
411200101	Accumulated Depreciation- Buildings	(2,097,991.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(8,518,223.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(98,798.00)	
411320101	Accumulated Depreciation -Waterways	(7,866.00)	
411330101	Accumulated Depreciation -Public Lighting	(3,444.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(598,189.00)	
411500101	Accumulated Depreciation- Vehicles	(659,373.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(4,365,725.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(3,022,945.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,396,044.00)	
	Total Fixed Assets	**41,653,497.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Capital Work In Progress	**0.00**	

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)	110,130.00	
431400102	Rent Receivables from Buildings(Arrears)	17,700.00	
431600199	Receivables from Government (redemption amount)	20,582,153.00	
	Total Sundry Debtors(Receivables)	**20,709,983.00**	

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 (*
450210106	Bank of Baroda-OWN FUND BP 13026	279,469.00	
450410102	SIGN_Punjab National Bank4306001700019405	19,897.00	
450410103	CANARA BANK(69393)	21,321.00	
450610101	STATE BANK OF INDIA(SGSY) (10645203356)	0.01	
450610102	CANARA BANK -- IAY(PLAN) (42352200069340)	24,226.00	
450610103	Bank of Baroda Health Grant	1,247,032.00	
450610106	BANK OF BARODA (MISCELLANEOUS) 2233	661,042.00	
450610108	PUNJAB NATIONAL BANK TSC 120629	1,806,650.00	
450620104	FEDERAL BANK 15th FC GRANT 2701	7,909,950.00	
450620109	KERALA GRAMEEN BANK 40538101004270	25,729.00	
	Total Cash and Bank Balances	**11,995,316.01**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100199	Other Advances	121,548.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	340,012.00	
460509901	Advance to Others	816,530.00	
	Total Loans,advances and deposits	**1,278,090.00**	

*Software support:**Information Kerala Mission***

Koothuparamba Block Panchayath
CASH FLOW STATEMENT
From 01-April-2023 To 31-March-2024

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
140000000	Fees & User Charges	36,172.00
150000000	Sale & Hire Charges	(33,159.00)
160000000	Revenue Grants, Funds, Contributions & Compensations	33,010,406.00
171000000	Interest Earned	217,451.00
180000000	Other Income	4,400.00
		33,235,270.00
LESS		
210000000	Establishment Expenses	2,273,513.00
220000000	Administrative Expenses	8,708,885.00
230000000	Operations & Maintenance	898,490.00
240000000	Interest & Finance Charges	592.00
250000000	Decentralised Plan Programme - Productive Sector	5,200,000.00
251000000	Decentralised Plan Programme - Service Sector	17,887,149.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,301,912.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	27,047.00
255000000	Maintenance Projects	1,015,906.00
280000000	Prior Period Item	11,035.00
431000000	Sundry Debtors (Receivables)	19,830,695.00
450000000	Cash and Bank balance	(857,919.00)
		56,297,305.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**(23,062,035.00)**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	11,480,325.00
340000000	Deposits Received	(18,075.00)
350000000	Other Liabilities	(3,655,974.00)
		7,806,276.00
LESS		
410000000	Fixed Assets	316,368.00
		316,368.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**7,489,908.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(576,855.00)
		(576,855.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**576,855.00**
GRAND TOTAL (A+B+C)		**(14,995,272.00)**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(31,032,974.01)
		(31,032,974.01)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**31,032,974.01**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(11,995,316.01)
		(11,995,316.01)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**11,995,316.01**

Net increase/ (decrease) in cash and cash equivalents **(19,037,658.00)**

Software Support:Information Kerala Mission

Koothuparamba Block Panchayath

Income & Expenditure Statement

For the period from 01-April-2023 to 31-March-2024

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
130000000	Rental Income from Panchayat Properties	I-3	766,080.00
140000000	Fees & User Charges	I-4(b)	36,172.00
150000000	Sale & Hire Charges	I-5(b)	36,341.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	44,198,289.00
171000000	Interest Earned	I-8	64,717.00
180000000	Other Income	I-9	4,400.00
A	**Total-Income**		**45,105,999.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	3,916,059.00
220000000	Administrative Expenses	I-11(b)	8,859,104.00
230000000	Operations & Maintenance	I-12(b)	1,369,753.00
240000000	Interest & Finance Charges	I-13	592.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,607,375.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	17,723,158.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3,471,048.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,568,968.00
255000000	Maintenance Projects	I-14(e)	1,015,906.00
272000000	Depreciation	I-17(a)	2,333,905.00
B	**Total-Expenditure**		**45,865,868.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(759,869.00)**
D= 280000000	Prior Period Item	I-18	197,352.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(957,221.00)**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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

Koothuparamba Block Panchayath

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	766,080.00	
	Total Rental Income from Panchayat Properties	**766,080.00**	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140200101	Penalties and Fines - Penal Interest	13,023.00	
140200102	Penalties and Fines - Fines	22,971.00	
140500115	Receipts on Account of Cost of Services Rendered	178.00	
	Total Fees & User Charges-Income Head wise	**36,172.00**	

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	600.00	
150120103	Sale of Scrap	35,741.00	
	Total Sale & Hire Charges-Income Head -wise	**36,341.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	23,107,670.00	
160100102	Development Fund - Special Component Plan	701,000.00	
160100103	Development Fund - Tribal Sub-Plan	1,905,570.00	
160100109	Development Fund - CFC Grant Tied	3,009,118.00	
160100110	Development Fund - CFC Grant UnTied	6,185,090.00	
160100402	Maintenance Fund - Non-Road Assets	1,735,454.00	
160100501	General Purpose Fund	5,301,900.00	
160100799	Other Revenue Grants	1,708,874.00	
160100801	Nirmal Puraskar	401,763.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	98,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	35,000.00	
160300206	Beneficiary Contribution	8,850.00	
	Total Revenue Grants,Contributions & Subsidies	**44,198,289.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	64,717.00	
	Total Interest Earned	**64,717.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800199	Miscellaneous Receipts	4,400.00	
	Total Other Income	**4,400.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100106	Salaries - Contract Staff	133,740.00	
210100201	Wages - Daily Wages Staff	400,083.00	
210200101	Travelling Allowances - Secretary	2,795.00	
210200102	Travelling Allowances - Permanent Staff	14,820.00	
210200105	Travelling Allowances - Daily Wages Staff	16,170.00	
210200204	Festival Allowance	3,960.00	
210200205	Stipend	42,000.00	
210200207	Honorariums to Permanent / Temporary Staff	1,642,546.00	
210200301	Monthly Honorarium - President	187,200.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	294,000.00	
210200306	Monthly Honorarium - Members	756,800.00	
210200401	Sitting Fee of President	17,250.00	
210200402	Sitting Fee of Vice President	9,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	82,800.00	
210200404	Sitting Fee of Members	127,900.00	
210200501	Travelling Allowance of President	27,995.00	
210200504	Travelling Allowance of Members	1,000.00	
	Total Establishment Expenditures-Expenditure head-wise	**3,916,059.00**	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220110101	Electricity Charges - Office	106,511.00	
220110199	Other Office Maintenance Expenses	38,960.00	
220120101	Telephone Expenses - Office	40,220.00	
220120103	Postage Expenses	2,000.00	
220200102	Purchase of News Paper	5,200.00	
220210101	Printing Charges	22,598.00	
220210102	Stationery Expenses	51,245.00	
220400101	Insurance of Vehicles	40,213.00	
220400102	Registration of Vehicles	4,600.00	
220520102	Consultancy Fees	302.00	
220600101	Newspaper Advertisement Charges	76,077.00	
220710102	Light Refreshment Charges	152,249.00	
220800103	Workshops and Seminars	159,000.00	
220800199	Other Administrative Expenses	8,159,929.00	
	Total Administrative Expenditures-Expenditure head-wise	**8,859,104.00**	

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	171,680.00	
230400101	Vehicle Hire Charges	639,781.00	
230400199	Other Hire Charges	32,900.00	
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	3,000.00	

230500902	Repairs & Maintenance - Movable Assets Vehicles	120,629.00	
230800110	Sanitation Expenses	401,763.00	
	Total Operations & Maintenance-Expenditure head-wise	**1,369,753.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	592.00	
	Total Interest & Finance Charges	**592.00**	

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	379,650.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	570,350.00	
250104601	Dairy Development -Storage and Marketing- General	1,100,000.00	
250104801	Dairy Development -Infrastructure- General	2,550,000.00	
250301501	Service Enterprises - General	600,000.00	
251011501	Literacy Equivalance Examination - General	407,375.00	
	Total Decentralised Plan Programme – Productive Sector	**5,607,375.00**	

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	150,000.00	
251101001	Arts and Culture-General	660,000.00	
251101101	Continuing Education and Non-formal Education-General	130,300.00	
251101303	Education-Related Activities - TSP	370,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	396,844.00	
251200201	Public Health Programs -General	1,529,336.00	
251200303	Health related Special Programs -TSP	146,570.00	
251200401	Medicines-General	1,258,758.00	
251200701	Other Programs in Health Sector-General	640.00	
251300101	Housing-General	6,341,872.00	
251300102	Housing-SCP	701,000.00	
251300103	Housing-TSP	1,424,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	3,404,620.00	
251300701	Welfare Programs for the Destitute-General	90,000.00	
251300901	Women's Welfare Programs-General	145,562.00	
251301201	Other Social Security Programs-General	46,030.00	
251410101	Anganwadi Nutrition - General	597,950.00	
251420201	Anganwadi Related Services - General	2,719.00	
251600201	General Economic Services- Public Distribution System -General	177,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	149,957.00	
	Total Decentralised Plan Programme - Service Sector	**17,723,158.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252200101	Roads-General	3,471,048.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**3,471,048.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253100901	Computerisation of Panchayats-General	27,047.00	
253101201	Payments to IKM	1,541,921.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**1,568,968.00**	

Schedule: I-14(e) Maintenance Projects [Code No 255]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255100102	Maintenance Projects - Road Assets -Tarred	976,855.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	39,051.00	
	Total Maintenance Projects	**1,015,906.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	316,224.00	
272300101	Depreciation - Roads & Bridges	512,853.00	
272310101	Depreciation -Sewerage & Drainage	62,231.00	
272320101	Depreciation -Waterways	1,573.00	
272330101	Depreciation -Public Lighting	3,444.00	
272400101	Depreciation- Plant & Machinery	9,323.00	
272500101	Depreciation- Vehicles	45,096.00	
272600101	Depreciation - Office & Other Equipments	829,659.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	431,380.00	
272800101	Depreciation - Other Fixed Assets	122,122.00	
	Total Depreciation	**2,333,905.00**	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280800301	Prior Period - Operations and Maintenance Expenses	11,035.00	
280800501	Prior Period - Programme Expenses	186,317.00	
	Total Prior Period Items(Net)	**197,352.00**	

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Koothuparamba Block Panchayath

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	766,080.00	
	Total Rental Income from Panchayat Properties	**766,080.00**	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140200101	Penalties and Fines - Penal Interest	13,023.00	
140200102	Penalties and Fines - Fines	22,971.00	
140500115	Receipts on Account of Cost of Services Rendered	178.00	
	Total Fees & User Charges-Income Head wise	**36,172.00**	

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	600.00	
150120103	Sale of Scrap	35,741.00	
	Total Sale & Hire Charges-Income Head -wise	**36,341.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	23,107,670.00	
160100102	Development Fund - Special Component Plan	701,000.00	
160100103	Development Fund - Tribal Sub-Plan	1,905,570.00	
160100109	Development Fund - CFC Grant Tied	3,009,118.00	
160100110	Development Fund - CFC Grant UnTied	6,185,090.00	
160100402	Maintenance Fund - Non-Road Assets	1,735,454.00	
160100501	General Purpose Fund	5,301,900.00	
160100799	Other Revenue Grants	1,708,874.00	
160100801	Nirmal Puraskar	401,763.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	98,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	35,000.00	
160300206	Beneficiary Contribution	8,850.00	
	Total Revenue Grants,Contributions & Subsidies	**44,198,289.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	64,717.00	
	Total Interest Earned	**64,717.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800199	Miscellaneous Receipts	4,400.00	
	Total Other Income	**4,400.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100106	Salaries - Contract Staff	133,740.00	
210100201	Wages - Daily Wages Staff	400,083.00	
210200101	Travelling Allowances - Secretary	2,795.00	
210200102	Travelling Allowances - Permanent Staff	14,820.00	
210200105	Travelling Allowances - Daily Wages Staff	16,170.00	
210200204	Festival Allowance	3,960.00	
210200205	Stipend	42,000.00	
210200207	Honorariums to Permanent / Temporary Staff	1,642,546.00	
210200301	Monthly Honorarium - President	187,200.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	294,000.00	
210200306	Monthly Honorarium - Members	756,800.00	
210200401	Sitting Fee of President	17,250.00	
210200402	Sitting Fee of Vice President	9,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	82,800.00	
210200404	Sitting Fee of Members	127,900.00	
210200501	Travelling Allowance of President	27,995.00	
210200504	Travelling Allowance of Members	1,000.00	
	Total Establishment Expenditures-Expenditure head-wise	**3,916,059.00**	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220110101	Electricity Charges - Office	106,511.00	
220110199	Other Office Maintenance Expenses	38,960.00	
220120101	Telephone Expenses - Office	40,220.00	
220120103	Postage Expenses	2,000.00	
220200102	Purchase of News Paper	5,200.00	
220210101	Printing Charges	22,598.00	
220210102	Stationery Expenses	51,245.00	
220400101	Insurance of Vehicles	40,213.00	
220400102	Registration of Vehicles	4,600.00	
220520102	Consultancy Fees	302.00	
220600101	Newspaper Advertisement Charges	76,077.00	
220710102	Light Refreshment Charges	152,249.00	
220800103	Workshops and Seminars	159,000.00	
220800199	Other Administrative Expenses	8,159,929.00	
	Total Administrative Expenditures-Expenditure head-wise	**8,859,104.00**	

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	171,680.00	
230400101	Vehicle Hire Charges	639,781.00	
230400199	Other Hire Charges	32,900.00	
230500105	Repairs & Maintenance – Buildings - Others (Not included in plan)	3,000.00	

230500902	Repairs & Maintenance - Movable Assets Vehicles	120,629.00	
230800110	Sanitation Expenses	401,763.00	
	Total Operations & Maintenance-Expenditure head-wise	**1,369,753.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	592.00	
	Total Interest & Finance Charges	**592.00**	

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	379,650.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	570,350.00	
250104601	Dairy Development -Storage and Marketing- General	1,100,000.00	
250104801	Dairy Development -Infrastructure- General	2,550,000.00	
250301501	Service Enterprises - General	600,000.00	
251011501	Literacy Equivalance Examination - General	407,375.00	
	Total Decentralised Plan Programme – Productive Sector	**5,607,375.00**	

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	150,000.00	
251101001	Arts and Culture-General	660,000.00	
251101101	Continuing Education and Non-formal Education-General	130,300.00	
251101303	Education-Related Activities - TSP	370,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	396,844.00	
251200201	Public Health Programs -General	1,529,336.00	
251200303	Health related Special Programs -TSP	146,570.00	
251200401	Medicines-General	1,258,758.00	
251200701	Other Programs in Health Sector-General	640.00	
251300101	Housing-General	6,341,872.00	
251300102	Housing-SCP	701,000.00	
251300103	Housing-TSP	1,424,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	3,404,620.00	
251300701	Welfare Programs for the Destitute-General	90,000.00	
251300901	Women's Welfare Programs-General	145,562.00	
251301201	Other Social Security Programs-General	46,030.00	
251410101	Anganwadi Nutrition - General	597,950.00	
251420201	Anganwadi Related Services - General	2,719.00	
251600201	General Economic Services- Public Distribution System -General	177,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	149,957.00	
	Total Decentralised Plan Programme - Service Sector	**17,723,158.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252200101	Roads-General	3,471,048.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**3,471,048.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253100901	Computerisation of Panchayats-General	27,047.00	
253101201	Payments to IKM	1,541,921.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**1,568,968.00**	

Schedule: I-14(e) Maintenance Projects [Code No 255]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255100102	Maintenance Projects - Road Assets -Tarred	976,855.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	39,051.00	
	Total Maintenance Projects	**1,015,906.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
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272310101	Depreciation -Sewerage & Drainage	62,231.00	
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272330101	Depreciation -Public Lighting	3,444.00	
272400101	Depreciation- Plant & Machinery	9,323.00	
272500101	Depreciation- Vehicles	45,096.00	
272600101	Depreciation - Office & Other Equipments	829,659.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	431,380.00	
272800101	Depreciation - Other Fixed Assets	122,122.00	
	Total Depreciation	**2,333,905.00**	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280800301	Prior Period - Operations and Maintenance Expenses	11,035.00	
280800501	Prior Period - Programme Expenses	186,317.00	
	Total Prior Period Items(Net)	**197,352.00**	

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