Koothuparamba 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	BOB	0.00
450210106	Bank of Baroda-OWN FUND BP 13026	279,469.00
450250101	BPFA-I	0.00
450250102	Sub Treasury 216	0.00
450250110	Treasury TSB A/C 18 OLD GPG	0.00
450250201	Treasury Account- COVID (SDTSB 1035)	0.00
450410101	SYNDICATE BANK (SPL FUND-PAU) (42352200102678)	0.00
450410102	SIGN_Punjab National Bank4306001700019405	19,897.00
450410103	CANARA BANK(69393)	21,321.00
450420101	Scheduled Bank - Special Funds_1	0.00
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
450610104	Nationalised Bank – Grant Funds_4	0.00
450610105	SYNDICATE BANK(IAY-C&S SHARE) (42352200049398)	0.00
450610106	BANK OF BARODA (MISCELLANEOUS) 2233	661,042.00
450610107	PUNJAB NATIONAL BANK SECC (430600100085346)	0.00
450610108	PUNJAB NATIONAL BANK TSC 120629	1,806,650.00
450620101	KERALA GRAMEEN BANK TSC 7471	0.00
450620103	KGB IAY ADMIN FUND 8744	0.00
450620104	FEDERAL BANK 15th FC GRANT 2701	7,909,950.00
450620109	KERALA GRAMEEN BANK 40538101004270	25,729.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650108	BPFA-III_7	0.00
450650109	Joint venture TSB	0.00
		11,995,316.01

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*
130100101	Rent from Buildings	0.00
		0.00

RP-4 Fees & User Charges

Code	*Head Of Account*	*Amount*
140200101	Penalties and Fines - Penal Interest	554.00
140200102	Penalties and Fines - Fines	35,038.00
140400199	Other Fees	87.00
		35,679.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	561,949.00
150120105	Sale of empties and waste materials.	32,754.00
		594,703.00

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Date: 2025.05.31 15:49:26
Reason: Approval
Location: Kerala

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	27,463,254.00
160100102	Development Fund - Special Component Plan	1,860,000.00
160100103	Development Fund - Tribal Sub-Plan	1,866,325.00
160100104	Development Fund - Central Finance Commission Grant	33,941.00
160100108	Development Fund - CFC- Perfomance Grant	1,365,185.00
160100402	Maintenance Fund - Non-Road Assets	3,282,924.00
160100501	General Purpose Fund	7,917,000.00
160100699	Other Schemes	3,439.00
160100799	Other Revenue Grants	160,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	336,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	865,000.00
		45,153,068.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	98,774.00
		98,774.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320200111	Development Fund - CFC Grant Tied	10,481,500.00
320200112	Development Fund - CFC Grant UnTied	5,258,673.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	4,259,735.00
320200315	Local Area Development Fund for members of Parliament	2,332,938.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	571,103.00
320800101	Beneficiary Contributions	7,810.00
		22,911,759.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	0.00
350800299	Other Liabilities	11,193.00
		11,193.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180800199	Miscellaneous Receipts	89.00
		89.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100301	Contractors' Retention	35,653.00
		35,653.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300110	Government and Other Dues Payable - CGST	82,877.00
350300111	Government and Other Dues Payable - SGST	82,877.00
		165,754.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*

431400101	Rent Receivables from Buildings(Current)	724,800.00
431400102	Rent Receivables from Buildings(Arrears)	125,310.00
431600199	Receivables from Government (redemption amount)	20,553,601.00
		21,403,711.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100199	Other Advances	100,000.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	24,429.00
460509901	Advance to Others	837,808.00
		962,237.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100106	Salaries - Contract Staff	158,259.00
210100201	Wages - Daily Wages Staff	278,340.00
210200102	Travelling Allowances - Permanent Staff	5,366.00
210200204	Festival Allowance	8,250.00
210200205	Stipend	47,871.00
210200207	Honorariums to Permanent / Temporary Staff	1,883,334.00
210200301	Monthly Honorarium - President	187,200.00
210200304	Monthly Honorarium - Vice President	156,000.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	323,400.00
210200306	Monthly Honorarium - Members	825,600.00
210200401	Sitting Fee of President	12,750.00
210200402	Sitting Fee of Vice President	7,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	48,900.00
210200404	Sitting Fee of Members	58,700.00
210200502	Travelling Allowance of Vice President	5,928.00
210200504	Travelling Allowance of Members	24,591.00
		4,031,489.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100299	Other items	119,623.00
220110101	Electricity Charges - Office	95,737.00
220110102	Electricity Charges - Transferred Institutions	7,120.00
220110199	Other Office Maintenance Expenses	24,916.00
220120101	Telephone Expenses - Office	37,701.00
220120102	Telephone Expenses - Transferred Institutions	603.00
220120103	Postage Expenses	2,000.00
220200102	Purchase of News Paper	4,445.00
220210101	Printing Charges	120,589.00
220210102	Stationery Expenses	64,633.00
220400101	Insurance of Vehicles	23,543.00
220520102	Consultancy Fees	19,000.00
220520199	Other Professional Fees except Legal Expenses	15,000.00
220600101	Newspaper Advertisement Charges	102,101.00
220600199	Other Advertisement & Publicity Charges	4,000.00
220710102	Light Refreshment Charges	109,525.00
220800102	Exhibition and Festival Expenses	73,075.00
220800103	Workshops and Seminars	676,855.00
220800105	Ceremonies, Entertainments and Receptions	48,440.00
220800199	Other Administrative Expenses	479,732.00
		2,028,638.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	184,309.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	80,571.00
230300101	Consumption of Stores - Medicines	700,451.00
230300199	Consumption of Stores - Other Stores	46,328.00
230400101	Vehicle Hire Charges	418,200.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	842,362.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	102,836.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	9,622.00
230500999	Repairs & Maintenance - Movable Assets Others	12,724.00
230800110	Sanitation Expenses	650.00
		2,398,053.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	316,400.00
250100201	Agriculture and Related Sectors - Other crops- General	180,000.00
250101201	Agriculture and Related Sectors - Plantain - General	843,600.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	600,000.00
250104601	Dairy Development -Storage and Marketing- General	1,446,085.00
250104801	Dairy Development -Infrastructure- General	2,650,000.00
250301501	Service Enterprises - General	200,000.00
250301503	Service Enterprises - TSP	148,390.00
		6,384,475.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251011501	Literacy Equivalance Examination - General	425,942.00
251100801	Youth Welfare-General	148,358.00
251101001	Arts and Culture-General	660,000.00
251101101	Continuing Education and Non-formal Education-General	113,500.00
251101303	Education-Related Activities - TSP	540,000.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	425,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	476,623.00
251200201	Public Health Programs -General	1,420,240.00
251200301	Health related Special Programs -General	198,997.00
251200303	Health related Special Programs -TSP	119,635.00
251200401	Medicines-General	1,845,545.00
251200901	Sanitation-General	600,000.00
251300101	Housing-General	7,672,189.00
251300102	Housing-SCP	409,000.00
251300103	Housing-TSP	1,058,300.00
251300601	Programs for Physically/ Mentally Challenged-General	3,430,000.00
251300901	Women's Welfare Programs-General	181,898.00
251400101	Development Programs for Women and Children -General	50,000.00
251410101	Anganwadi Nutrition - General	1,000,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	149,267.00
		20,924,494.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252200101	Roads-General	4,783,151.00
252300101	Public Buildings-General	3,125,209.00
		7,908,360.00

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

Code	*Head Of Account*	*Amount*
253100901	Computerisation of Panchayats-General	12,301.00
253101201	Payments to IKM	43,677.00
		55,978.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	750,000.00
255100102	Maintenance Projects - Road Assets -Tarred	3,541,633.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	1,553,428.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	31,250.00
		5,876,311.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	*Head Of Account*	*Amount*
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	700,000.00
		700,000.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200401	Prior Period Income - Other Incomes	-56,830.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	24,429.00
280800301	Prior Period - Operations and Maintenance Expenses	27,574.00
		-4,827.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100201	Contractors' Control Account	2,018,763.00
350100301	Beneficiary Committee Conveners' Control Account	346,082.00
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	0.00
350800299	Other Liabilities	11,193.00
		2,376,038.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	503.00
		503.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100301	Contractors' Retention	14,822.00
		14,822.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	49,954.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	51,266.00
350200299	Recoveries Payable - Other Deductions	8,648.00
350300110	Government and Other Dues Payable - CGST	67,375.00
350300111	Government and Other Dues Payable - SGST	67,375.00
350300113	Government and Other Dues Payable-TDS - CGST	46,710.00
350300114	Government and Other Dues Payable-TDS - SGST	46,710.00

		338,038.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	81,469.00
		81,469.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	1,618,421.00
		1,618,421.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	19,899,078.00
		19,899,078.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100105	Tour Traveling Allowance Advance	28,278.00
460100199	Other Advances	315,360.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	53,000.00
460509901	Advance to Others	1,007,158.00
		1,403,796.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	BOB	0.00
450210106	Bank of Baroda-OWN FUND BP 13026	954,868.00
450210113	SBI KPBA-E TENDER 41350077604	140,175.00
450250101	BPFA-I	0.00
450250102	Sub Treasury 216	0.00
450250110	Treasury TSB A/C 18 OLD GPG	0.00
450250201	Treasury Account- COVID (SDTSB 1035)	0.00
450410101	SYNDICATE BANK (SPL FUND-PAU) (42352200102678)	0.00
450410102	SIGN_Punjab National Bank4306001700019405	20,439.00
450410103	CANARA BANK(69393)	22,043.00
450410104	CANARA BANK MP FUND	0.00
450420101	Scheduled Bank - Special Funds_1	0.00
450610101	STATE BANK OF INDIA(SGSY) (10645203356)	0.01
450610102	CANARA BANK -- IAY(PLAN) (42352200069340)	25,047.00
450610103	Bank of Baroda Health Grant	5,188,985.00
450610104	Nationalised Bank – Grant Funds_4	0.00
450610105	SYNDICATE BANK(IAY-C&S SHARE) (42352200049398)	0.00
450610106	BANK OF BARODA (MISCELLANEOUS) 2233	679,413.00
450610107	PUNJAB NATIONAL BANK SECC (430600100085346)	0.00
450610108	PUNJAB NATIONAL BANK TSC 120629	1,857,174.00
450620101	KERALA GRAMEEN BANK TSC 7471	0.00
450620103	KGB IAY ADMIN FUND 8744	0.00
450620104	FEDERAL BANK 15th FC GRANT 2701	18,418,193.00
450620109	KERALA GRAMEEN BANK 40538101004270	26,463.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00

450650108	BPFA-III_7	0.00
450650109	Joint venture TSB	0.00
		27,332,800.01

RP-40(b) Cash

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

Koothuparamba Block Panchayath

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	804,540.00
140000000	Fees & User Charges	I-4(b)	36,897.00
150000000	Sale & Hire Charges	I-5(b)	606,127.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	53,624,913.00
171000000	Interest Earned	I-8	98,774.00
180000000	Other Income	I-9	326,204.00
A	**Total-Income**		**55,497,455.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	4,031,489.00
220000000	Administrative Expenses	I-11(b)	2,298,638.00
230000000	Operations & Maintenance	I-12(b)	2,526,030.00
240000000	Interest & Finance Charges	I-13	503.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,810,417.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	20,838,564.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	11,171,016.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	55,978.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	149,033.00
255000000	Maintenance Projects	I-14(e)	5,876,311.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	700,000.00
272000000	Depreciation	I-17(a)	6,317,733.00
B	**Total-Expenditure**		**60,775,712.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(5,278,257.00)**
D= 280000000	Prior Period Item	I-18	(44,871.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**(5,233,386.00)**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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Date: 2025.05.31 15:49:43
Reason: Approval
Location: Kerala

Koothuparamba Block Panchayath

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	804,540.00	
	Total Rental Income from Panchayat Properties	**804,540.00**	

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	554.00	
140200102	Penalties and Fines - Fines	36,021.00	
140400199	Other Fees	87.00	
140500119	Service Charges collected	235.00	
	Total Fees & User Charges-Income Head wise	**36,897.00**	

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	561,949.00	
150120105	Sale of empties and waste materials.	44,178.00	
	Total Sale & Hire Charges-Income Head -wise	**606,127.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	27,414,689.00	
160100102	Development Fund - Special Component Plan	1,860,000.00	
160100103	Development Fund - Tribal Sub-Plan	1,866,325.00	
160100104	Development Fund - Central Finance Commission Grant	33,941.00	
160100108	Development Fund - CFC- Perfomance Grant	1,365,185.00	
160100109	Development Fund - CFC Grant Tied	895,516.00	
160100110	Development Fund - CFC Grant UnTied	4,149,819.00	
160100402	Maintenance Fund - Non-Road Assets	3,282,924.00	
160100501	General Purpose Fund	7,917,000.00	
160100699	Other Schemes	3,439.00	
160100708	Local Area Development Fund for members of Parliament	2,330,527.00	
160100799	Other Revenue Grants	864,548.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	336,000.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	865,000.00	
160300206	Beneficiary Contribution	440,000.00	
	Total Revenue Grants,Contributions & Subsidies	**53,624,913.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	98,774.00	

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Reason: Approval
Location: Kerala

	Total Interest Earned	**98,774.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
180100102	Deposits Forfeited - Earnest Money Deposit	10,400.00	
180100104	Deposits Forfeited - Retention	119,690.00	
180100105	Deposits Forfeited - Rent Deposit	100,800.00	
180100199	Deposits Forfeited - Other Deposits	95,225.00	
180800199	Miscellaneous Receipts	89.00	
	Total Other Income	**326,204.00**	

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	158,259.00	
210100201	Wages - Daily Wages Staff	278,340.00	
210200102	Travelling Allowances - Permanent Staff	5,366.00	
210200204	Festival Allowance	8,250.00	
210200205	Stipend	47,871.00	
210200207	Honorariums to Permanent / Temporary Staff	1,883,334.00	
210200301	Monthly Honorarium - President	187,200.00	
210200304	Monthly Honorarium - Vice President	156,000.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	323,400.00	
210200306	Monthly Honorarium - Members	825,600.00	
210200401	Sitting Fee of President	12,750.00	
210200402	Sitting Fee of Vice President	7,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	48,900.00	
210200404	Sitting Fee of Members	58,700.00	
210200502	Travelling Allowance of Vice President	5,928.00	
210200504	Travelling Allowance of Members	24,591.00	
	Total Establishment Expenditures-Expenditure head-wise	**4,031,489.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
220100299	Other items	119,623.00	
220110101	Electricity Charges - Office	95,737.00	
220110102	Electricity Charges - Transferred Institutions	7,120.00	
220110199	Other Office Maintenance Expenses	24,916.00	
220120101	Telephone Expenses - Office	37,701.00	
220120102	Telephone Expenses - Transferred Institutions	603.00	
220120103	Postage Expenses	2,000.00	
220200102	Purchase of News Paper	4,445.00	
220210101	Printing Charges	120,589.00	
220210102	Stationery Expenses	64,633.00	
220400101	Insurance of Vehicles	23,543.00	
220520102	Consultancy Fees	19,000.00	
220520199	Other Professional Fees except Legal Expenses	15,000.00	
220600101	Newspaper Advertisement Charges	102,101.00	
220600199	Other Advertisement & Publicity Charges	4,000.00	
220710102	Light Refreshment Charges	109,525.00	
220800101	Keralolsavam	100,000.00	
220800102	Exhibition and Festival Expenses	73,075.00	
220800103	Workshops and Seminars	846,855.00	
220800105	Ceremonies, Entertainments and Receptions	48,440.00	
220800199	Other Administrative Expenses	479,732.00	

	Total Administrative Expenditures-Expenditure head-wise	**2,298,638.00**	

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	184,309.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	80,571.00	
230300101	Consumption of Stores - Medicines	700,451.00	
230300199	Consumption of Stores - Other Stores	46,328.00	
230400101	Vehicle Hire Charges	418,200.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	970,339.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	102,836.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	9,622.00	
230500999	Repairs & Maintenance - Movable Assets Others	12,724.00	
230800110	Sanitation Expenses	650.00	
	Total Operations & Maintenance-Expenditure head-wise	**2,526,030.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	503.00	
	Total Interest & Finance Charges	**503.00**	

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	316,400.00	
250100201	Agriculture and Related Sectors - Other crops- General	180,000.00	
250101201	Agriculture and Related Sectors - Plantain - General	843,600.00	
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	600,000.00	
250104601	Dairy Development -Storage and Marketing- General	1,446,085.00	
250104801	Dairy Development -Infrastructure- General	2,650,000.00	
250301501	Service Enterprises - General	200,000.00	
250301503	Service Enterprises - TSP	148,390.00	
251011501	Literacy Equivalance Examination - General	425,942.00	
	Total Decentralised Plan Programme - Productive Sector	**6,810,417.00**	

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	148,358.00	
251101001	Arts and Culture-General	660,000.00	
251101101	Continuing Education and Non-formal Education-General	113,500.00	
251101303	Education-Related Activities - TSP	540,000.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	425,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	476,623.00	
251200201	Public Health Programs -General	1,420,240.00	
251200301	Health related Special Programs -General	198,997.00	
251200303	Health related Special Programs -TSP	119,635.00	
251200401	Medicines-General	1,845,545.00	
251200901	Sanitation-General	600,000.00	
251300101	Housing-General	7,672,189.00	

251300102	Housing-SCP	409,000.00	
251300103	Housing-TSP	1,058,300.00	
251300401	Electrification-General	340,012.00	
251300601	Programs for Physically/ Mentally Challenged-General	3,430,000.00	
251300901	Women's Welfare Programs-General	181,898.00	
251400101	Development Programs for Women and Children -General	50,000.00	
251410101	Anganwadi Nutrition - General	1,000,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	149,267.00	
	Total Decentralised Plan Programme - Service Sector	**20,838,564.00**	

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	6,229,151.00	
252300101	Public Buildings-General	4,941,865.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**11,171,016.00**	

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	12,301.00	
253101201	Payments to IKM	43,677.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**55,978.00**	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
254100199	Expenditures of Transferred Institutions -Others	149,033.00	
	Total Expenditures of Transferred Institutions and State Spo	**149,033.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
255100101	Maintenance Projects - Road Assets -Cement Concrete	750,000.00	
255100102	Maintenance Projects - Road Assets -Tarred	3,541,633.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	1,553,428.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	31,250.00	
	Total Maintenance Projects	**5,876,311.00**	

Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	700,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	**700,000.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*

272200101	Depreciation-Buildings	602,789.00	
272300101	Depreciation - Roads & Bridges	2,747,326.00	
272310101	Depreciation -Sewerage & Drainage	115,327.00	
272320101	Depreciation -Waterways	3,147.00	
272330101	Depreciation -Public Lighting	5,167.00	
272400101	Depreciation- Plant & Machinery	176,086.00	
272500101	Depreciation- Vehicles	158,444.00	
272600101	Depreciation - Office & Other Equipments	1,353,695.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	837,135.00	
272800101	Depreciation - Other Fixed Assets	318,617.00	
	Total Depreciation	**6,317,733.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
280200401	Prior Period Income - Other Incomes	(96,874.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	24,429.00	
280800301	Prior Period - Operations and Maintenance Expenses	27,574.00	
	Total Prior Period Items(Net)	**(44,871.00)**	

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Koothuparamba 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)	11,995,316.01
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	35,679.00
150000000	Sale & Hire Charges	RP-5	594,703.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	45,153,068.00
171000000	Interest Earned	RP-9	98,774.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	22,911,759.00
350000000	Other Liabilities	RP-36	11,193.00
Non Operating			
180000000	Other Income	RP-10	89.00
340000000	Deposits Received	RP-34	35,653.00
350000000	Other Liabilities	RP-36	165,754.00
431000000	Sundry Debtors (Receivables)	RP-43	21,403,711.00
460000000	Loans, Advances and Deposits	RP-47	962,237.00
Grand Total			**103,367,936.01**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	4,031,489.00
220000000	Administrative Expenses	RP-12	2,028,638.00
230000000	Operations & Maintenance	RP-13	2,398,053.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	6,384,475.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	20,924,494.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	7,908,360.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	55,978.00
255000000	Maintenance Projects	RP-20	5,876,311.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	700,000.00
280000000	Prior Period Item	RP-26	-4,827.00
350000000	Other Liabilities	RP-36	2,376,038.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	503.00
340000000	Deposits Received	RP-34	14,822.00
350000000	Other Liabilities	RP-36	338,038.00
410000000	Fixed Assets	RP-38	81,469.00
412000000	Capital Work In Progress	RP-40	1,618,421.00
431000000	Sundry Debtors (Receivables)	RP-43	19,899,078.00
460000000	Loans, Advances and Deposits	RP-47	1,403,796.00
	Closing Balance		
	Bank	RP-40(b)	27,332,800.01
	Cash	RP-40(b)	0.00
Grand Total			**103,367,936.01**

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Accounts Officer

Secretary

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Date: 2025.05.31 15:49:34
Reason: Approval
Location: Kerala

Koothuparamba Block Panchayath
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	10,475.00
140000000	Fees & User Charges	35,679.00
150000000	Sale & Hire Charges	594,703.00
160000000	Revenue Grants, Funds, Contributions & Compensations	45,153,068.00
171000000	Interest Earned	220,871.00
180000000	Other Income	89.00
		46,014,885.00
LESS		
210000000	Establishment Expenses	2,148,155.00
220000000	Administrative Expenses	3,918,885.00
230000000	Operations & Maintenance	2,398,053.00
240000000	Interest & Finance Charges	503.00
250000000	Decentralised Plan Programme - Productive Sector	6,384,475.00
251000000	Decentralised Plan Programme - Service Sector	20,593,694.00
252000000	Decentralised Plan Programme - Infrastructure Sector	6,366,343.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	12,301.00
255000000	Maintenance Projects	5,876,311.00
260000000	Grants, Contributions and Compensations from Own Fund	700,000.00
280000000	Prior Period Item	(29,256.00)
431000000	Sundry Debtors (Receivables)	(1,496,044.00)
450000000	Cash and Bank balance	(1,045,533.00)
		45,827,887.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**186,998.00**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	20,286,724.00
340000000	Deposits Received	20,831.00
350000000	Other Liabilities	(2,539,015.00)
		17,768,540.00
LESS		
410000000	Fixed Assets	81,469.00
412000000	Capital Work In Progress	1,671,421.00
		1,752,890.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**16,015,650.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	225,558.00
		225,558.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(225,558.00)**
GRAND TOTAL (A+B+C)		**15,977,090.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(11,995,316.01)
		(11,995,316.01)

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Reason: Approval
Location: Kerala

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**11,995,316.01**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(27,332,800.01)
		(27,332,800.01)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**27,332,800.01**

Net increase/ (decrease) in cash and cash equivalents **15,337,484.00**

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Koothuparamba Block Panchayath
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	10,475.00
140000000	Fees & User Charges	35,679.00
150000000	Sale & Hire Charges	594,703.00
160000000	Revenue Grants, Funds, Contributions & Compensations	45,153,068.00
171000000	Interest Earned	220,871.00
180000000	Other Income	89.00
		46,014,885.00
LESS		
210000000	Establishment Expenses	2,148,155.00
220000000	Administrative Expenses	3,918,885.00
230000000	Operations & Maintenance	2,398,053.00
240000000	Interest & Finance Charges	503.00
250000000	Decentralised Plan Programme - Productive Sector	6,384,475.00
251000000	Decentralised Plan Programme - Service Sector	20,593,694.00
252000000	Decentralised Plan Programme - Infrastructure Sector	6,366,343.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	12,301.00
255000000	Maintenance Projects	5,876,311.00
260000000	Grants, Contributions and Compensations from Own Fund	700,000.00
280000000	Prior Period Item	(29,256.00)
431000000	Sundry Debtors (Receivables)	(1,496,044.00)
450000000	Cash and Bank balance	(1,045,533.00)
		45,827,887.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**186,998.00**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	20,286,724.00
340000000	Deposits Received	20,831.00
350000000	Other Liabilities	(2,539,015.00)
		17,768,540.00
LESS		
410000000	Fixed Assets	81,469.00
412000000	Capital Work In Progress	1,671,421.00
		1,752,890.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**16,015,650.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	225,558.00
		225,558.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(225,558.00)**
GRAND TOTAL (A+B+C)		**15,977,090.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(11,995,316.01)
		(11,995,316.01)

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Reason: Approval
Location: Kerala

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**11,995,316.01**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(27,332,800.01)
		(27,332,800.01)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**27,332,800.01**

Net increase/ (decrease) in cash and cash equivalents **15,337,484.00**

Software Support:Information Kerala Mission

Koothuparamba Block Panchayath
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	10,475.00
140000000	Fees & User Charges	35,679.00
150000000	Sale & Hire Charges	594,703.00
160000000	Revenue Grants, Funds, Contributions & Compensations	45,153,068.00
171000000	Interest Earned	220,871.00
180000000	Other Income	89.00
		46,014,885.00
LESS		
210000000	Establishment Expenses	2,148,155.00
220000000	Administrative Expenses	3,918,885.00
230000000	Operations & Maintenance	2,398,053.00
240000000	Interest & Finance Charges	503.00
250000000	Decentralised Plan Programme - Productive Sector	6,384,475.00
251000000	Decentralised Plan Programme - Service Sector	20,593,694.00
252000000	Decentralised Plan Programme - Infrastructure Sector	6,366,343.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	12,301.00
255000000	Maintenance Projects	5,876,311.00
260000000	Grants, Contributions and Compensations from Own Fund	700,000.00
280000000	Prior Period Item	(29,256.00)
431000000	Sundry Debtors (Receivables)	(1,496,044.00)
450000000	Cash and Bank balance	(1,045,533.00)
		45,827,887.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**186,998.00**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	20,286,724.00
340000000	Deposits Received	20,831.00
350000000	Other Liabilities	(2,539,015.00)
		17,768,540.00
LESS		
410000000	Fixed Assets	81,469.00
412000000	Capital Work In Progress	1,671,421.00
		1,752,890.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**16,015,650.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	225,558.00
		225,558.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(225,558.00)**
GRAND TOTAL (A+B+C)		**15,977,090.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(11,995,316.01)
		(11,995,316.01)

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Reason: Approval
Location: Kerala

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**11,995,316.01**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(27,332,800.01)
		(27,332,800.01)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**27,332,800.01**

Net increase/ (decrease) in cash and cash equivalents **15,337,484.00**

Software Support:Information Kerala Mission

Koothuparamba Block Panchayath

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	9,470,235.00	
310900101	Excess of Income Over Expenditure	66,680.00	
	Total Panchayat Fund - General Fund	**9,536,915.00**	

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	48,429,497.00	
	Total Reserves	**48,429,497.00**	

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	16,570,751.00	
320200112	Development Fund - CFC Grant UnTied	1,837,927.00	
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	5,188,985.00	
320200322	Grants from Suchithwa Mission	16,770.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	187,248.00	
320800101	Beneficiary Contributions	15,170.00	
320900101	Nirmal Puraskar	632,807.00	
	Total Grants & Contribution for Specific Purposes	**25,597,855.01**	

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Reason: Approval
Location: Kerala

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
340100103	Bidders' Earnest Money Deposit	500.00	
340100301	Contractors' Retention	108,916.00	
340200101	Rent Deposit	486,200.00	
340800101	Deposit Received from Others	89,091.00	
	Total Deposits Received	**684,707.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
350200201	Recoveries Payable - Income Tax Deducted at Source	3,171.00	
350300103	Government and Other Dues Payable - Value Added Tax	4,955.00	
350300110	Government and Other Dues Payable - CGST	143,126.00	
350300111	Government and Other Dues Payable - SGST	143,126.00	
350300113	Government and Other Dues Payable-TDS - CGST	3,172.00	
350300114	Government and Other Dues Payable-TDS - SGST	3,172.00	
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)	**303,993.00**	

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	5,141,425.00	
410710199	Movable Assets -Others	1,264,869.00	
410800101	Other Fixed Assets	1,109,269.00	
411200101	Accumulated Depreciation- Buildings	(2,700,780.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(11,265,549.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(214,125.00)	
411320101	Accumulated Depreciation -Waterways	(11,013.00)	
411330101	Accumulated Depreciation -Public Lighting	(8,611.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(774,275.00)	
411500101	Accumulated Depreciation- Vehicles	(817,817.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(5,719,420.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(3,860,080.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,714,661.00)	
	Total Fixed Assets	**35,661,908.00**	

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	469,823.00	
	Total Capital Work In Progress	**469,823.00**	

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)	79,740.00	
431600199	Receivables from Government (redemption amount)	19,927,630.00	
	Total Sundry Debtors(Receivables)	**20,007,370.00**	

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	954,868.00	
450210113	SBI KPBA-E TENDER 41350077604	140,175.00	
450410102	SIGN_Punjab National Bank4306001700019405	20,439.00	
450410103	CANARA BANK(69393)	22,043.00	
450610101	STATE BANK OF INDIA(SGSY) (10645203356)	0.01	
450610102	CANARA BANK -- IAY(PLAN) (42352200069340)	25,047.00	
450610103	Bank of Baroda Health Grant	5,188,985.00	
450610106	BANK OF BARODA (MISCELLANEOUS) 2233	679,413.00	
450610108	PUNJAB NATIONAL BANK TSC 120629	1,857,174.00	
450620104	FEDERAL BANK 15th FC GRANT 2701	18,418,193.00	
450620109	KERALA GRAMEEN BANK 40538101004270	26,463.00	
	Total Cash and Bank Balances	**27,332,800.01**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100105	Tour Traveling Allowance Advance	28,278.00	
460100199	Other Advances	66,908.00	
460509901	Advance to Others	985,880.00	
	Total Loans,advances and deposits	**1,081,066.00**	

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Kuthuparamba 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	9536915.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	48429497.00
	Total Reserve & Surplus		**57966412.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	25597855.01
	Total Grants, Contributions for Specific Purposes		**25597855.01**
	Loans		
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	684707.00
350000000	Other Liabilities	B-9	303993.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**988700.00**
	TOTAL LIABILITIES		**84552967.01**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	62748239.00
411000000	Accumulated Depreciation	B-11	-27086331.00
412000000	Capital Work in Progress	B-11(a)	469823.00
	Total Fixed Assets		**36131731.00**
	Investments		
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	20007370.00
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	27332800.01
460000000	Loans, Advances and Deposits	B-18	1081066.00
	Total Current Assets, Loans and Advances		**48421236.01**
	Other Assets		

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	Miscellaneous Expenditure (To the Extent not written off)	
	TOTAL ASSETS	**84552967.01**

Koothuparamba Block Panchayath

BALANCE SHEET

As on 31-March-2025

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	9536915.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	48429497.00
	Total Reserve& Surplus		**57966412.00**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	25597855.01
	Total Grants,Contributions for specific purposes		**25597855.01**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	684707.00
350000000	Other Liabilities	B-9	303993.00
360000000	Provisions	B-10	0.00
	Total Current Liabilities and Provisions		**988700.00**
	TOTAL LIABILITIES		**84552967.01**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	62748239.00
411000000	Accumulated Depreciation	B-11	(27086331.00)
412000000	Capital Work In Progress	B-11(a)	469823.00
	Total Fixed Assets		**36131731.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	20007370.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	27332800.01
460000000	Loans, Advances and Deposits	B-18	1081066.00
	Total Current Assets,Loans and Advances		**48421236.01**
	TOTAL ASSETS		**84552967.01**

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Accounts Officer

Secretary

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Location: Kerala

KOOTHUPARAMBA BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from **01-April-2024** to **31-March-2025**

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
130100101	Rent from Buildings	0.00	0.00	10,475.00	815,015.00	0.00	804,540.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	554.00	0.00	554.00
140200102	Penalties and Fines - Fines	0.00	0.00	983.00	37,004.00	0.00	36,021.00
140400199	Other Fees	0.00	0.00	0.00	87.00	0.00	87.00
140500119	Service Charges collected	0.00	0.00	0.00	235.00	0.00	235.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	561,949.00	0.00	561,949.00
150120105	Sale of empties and waste materials.	0.00	0.00	11,424.00	55,602.00	0.00	44,178.00
160100101	Development Fund - General	0.00	0.00	48,565.00	27,463,254.00	0.00	27,414,689.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	1,860,000.00	0.00	1,860,000.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	1,866,325.00	0.00	1,866,325.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	33,941.00	0.00	33,941.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	1,365,185.00	0.00	1,365,185.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	895,516.00	0.00	895,516.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	4,149,819.00	0.00	4,149,819.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3,282,924.00	0.00	3,282,924.00
160100501	General Purpose Fund	0.00	0.00	1,248,900.00	9,165,900.00	0.00	7,917,000.00
160100699	Other Schemes	0.00	0.00	0.00	3,439.00	0.00	3,439.00
160100708	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	2,330,527.00	0.00	2,330,527.00
160100799	Other Revenue Grants	0.00	0.00	0.00	864,548.00	0.00	864,548.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	336,000.00	0.00	336,000.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	865,000.00	0.00	865,000.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	440,000.00	0.00	440,000.00
171100101	Interest from Bank Accounts	0.00	0.00	122,097.00	220,871.00	0.00	98,774.00

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	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	0.00	10,400.00	0.00	10,400.00
180100104	Deposits Forfeited - Retention	0.00	0.00	0.00	119,690.00	0.00	119,690.00
180100105	Deposits Forfeited - Rent Deposit	0.00	0.00	0.00	100,800.00	0.00	100,800.00
180100199	Deposits Forfeited - Other Deposits	0.00	0.00	0.00	95,225.00	0.00	95,225.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	89.00	0.00	89.00
210100106	Salaries - Contract Staff	0.00	0.00	158,259.00	0.00	158,259.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	278,340.00	0.00	278,340.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	5,366.00	0.00	5,366.00	0.00
210200204	Festival Allowance	0.00	0.00	8,250.00	0.00	8,250.00	0.00
210200205	Stipend	0.00	0.00	47,871.00	0.00	47,871.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	1,883,334.00	0.00	1,883,334.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	187,200.00	0.00	187,200.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	156,000.00	0.00	156,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	323,400.00	0.00	323,400.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	825,600.00	0.00	825,600.00	0.00
210200401	Sitting Fee of President	0.00	0.00	12,750.00	0.00	12,750.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	7,000.00	0.00	7,000.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	48,900.00	0.00	48,900.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	58,700.00	0.00	58,700.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	5,928.00	0.00	5,928.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	24,591.00	0.00	24,591.00	0.00
220100299	Other items	0.00	0.00	119,623.00	0.00	119,623.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	95,814.00	77.00	95,737.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	7,120.00	0.00	7,120.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	221,026.00	196,110.00	24,916.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	37,701.00	0.00	37,701.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	603.00	0.00	603.00	0.00
220120103	Postage Expenses	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220200102	Purchase of News Paper	0.00	0.00	4,445.00	0.00	4,445.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220210101	Printing Charges	0.00	0.00	120,589.00	0.00	120,589.00	0.00
220210102	Stationery Expenses	0.00	0.00	64,633.00	0.00	64,633.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	23,543.00	0.00	23,543.00	0.00
220520102	Consultancy Fees	0.00	0.00	19,000.00	0.00	19,000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	15,000.00	0.00	15,000.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	102,101.00	0.00	102,101.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	4,000.00	0.00	4,000.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	109,525.00	0.00	109,525.00	0.00
220800101	Keralolsavam	0.00	0.00	100,000.00	0.00	100,000.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	73,075.00	0.00	73,075.00	0.00
220800103	Workshops and Seminars	0.00	0.00	846,855.00	0.00	846,855.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	48,440.00	0.00	48,440.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	2,369,979.00	1,890,247.00	479,732.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	184,309.00	0.00	184,309.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	80,571.00	0.00	80,571.00	0.00
230300101	Consumption of Stores - Medicines	0.00	0.00	700,451.00	0.00	700,451.00	0.00
230300199	Consumption of Stores - Other Stores	0.00	0.00	46,328.00	0.00	46,328.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	418,200.00	0.00	418,200.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	970,339.00	0.00	970,339.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	102,836.00	0.00	102,836.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	9,622.00	0.00	9,622.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	12,724.00	0.00	12,724.00	0.00
230800110	Sanitation Expenses	0.00	0.00	650.00	0.00	650.00	0.00
240700101	Bank Charges	0.00	0.00	503.00	0.00	503.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	316,400.00	0.00	316,400.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	180,000.00	0.00	180,000.00	0.00
250101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	843,600.00	0.00	843,600.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,446,085.00	0.00	1,446,085.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	2,650,000.00	0.00	2,650,000.00	0.00
250301501	Service Enterprises - General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
250301503	Service Enterprises - TSP	0.00	0.00	148,390.00	0.00	148,390.00	0.00
251011501	Literacy Equivalance Examination - General	0.00	0.00	425,942.00	0.00	425,942.00	0.00
251100801	Youth Welfare-General	0.00	0.00	148,358.00	0.00	148,358.00	0.00
251101001	Arts and Culture-General	0.00	0.00	660,000.00	0.00	660,000.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	113,500.00	0.00	113,500.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	540,000.00	0.00	540,000.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	425,000.00	0.00	425,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	476,623.00	0.00	476,623.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,420,240.00	0.00	1,420,240.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	198,997.00	0.00	198,997.00	0.00
251200303	Health related Special Programs -TSP	0.00	0.00	119,635.00	0.00	119,635.00	0.00
251200401	Medicines-General	0.00	0.00	1,845,545.00	0.00	1,845,545.00	0.00
251200901	Sanitation-General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
251300101	Housing-General	0.00	0.00	9,672,189.00	2,000,000.00	7,672,189.00	0.00
251300102	Housing-SCP	0.00	0.00	409,000.00	0.00	409,000.00	0.00
251300103	Housing-TSP	0.00	0.00	1,058,300.00	0.00	1,058,300.00	0.00
251300401	Electrification-General	0.00	0.00	340,012.00	0.00	340,012.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	3,430,000.00	0.00	3,430,000.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	181,898.00	0.00	181,898.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	149,267.00	0.00	149,267.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252200101	Roads-General	0.00	0.00	6,229,151.00	0.00	6,229,151.00	0.00
252300101	Public Buildings-General	0.00	0.00	4,941,865.00	0.00	4,941,865.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	12,301.00	0.00	12,301.00	0.00
253101201	Payments to IKM	0.00	0.00	43,677.00	0.00	43,677.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	149,033.00	0.00	149,033.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	750,000.00	0.00	750,000.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	3,541,633.00	0.00	3,541,633.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	1,553,428.00	0.00	1,553,428.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	31,250.00	0.00	31,250.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	700,000.00	0.00	700,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	602,789.00	0.00	602,789.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	2,747,326.00	0.00	2,747,326.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	115,327.00	0.00	115,327.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	3,147.00	0.00	3,147.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	5,167.00	0.00	5,167.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	176,086.00	0.00	176,086.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	158,444.00	0.00	158,444.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	1,353,695.00	0.00	1,353,695.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	837,135.00	0.00	837,135.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	318,617.00	0.00	318,617.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	36,323.00	133,197.00	0.00	96,874.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	24,429.00	0.00	24,429.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	27,574.00	0.00	27,574.00	0.00
310100101	Panchayat Fund - General Fund	0.00	9470235.00	0.00	0.00	0.00	9,470,235.00
310900101	Excess of Income over Expenditure	0.00	5300066.00	0.00	0.00	0.00	5,300,066.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
311200205	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
311200301	Development Fund for Transfer to Other LSGIs for Other Specific Purposes - for Capital Expenditure t	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	48184822.00	0.00	244,675.00	0.00	48,429,497.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	0.00	0.00	0.00	0.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	19269.01	0.00	0.00	0.00	19,269.01
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali	0.00	0.00	0.00	0.00	0.00	0.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	1117928.00	0.00	0.00	0.00	1,117,928.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	0.00	0.00	0.00	0.00	0.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	11000.00	0.00	0.00	0.00	11,000.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00
320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	6984767.00	895,516.00	10,481,500.00	0.00	16,570,751.00
320200112	Development Fund - CFC Grant UnTied	0.00	1001550.00	4,422,296.00	5,258,673.00	0.00	1,837,927.00
320200215	Fund for Transferred Institutions - Tailoring and Garment Making Training Centre- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	1247032.00	317,782.00	4,259,735.00	0.00	5,188,985.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200315	Local Area Development Fund for members of Parliament	0.00	0.00	2,332,938.00	2,332,938.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	16770.00	0.00	0.00	0.00	16,770.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	500.00	384,355.00	571,103.00	0.00	187,248.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	447360.00	440,000.00	7,810.00	0.00	15,170.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320800201	Donations to CMDRF	0.00	0.00	0.00	0.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	632807.00	0.00	0.00	0.00	632,807.00
340100102	Suppliers' Earnest Money Deposit	0.00	10400.00	10,400.00	0.00	0.00	0.00
340100103	Bidders' Earnest Money Deposit	0.00	500.00	0.00	0.00	0.00	500.00
340100201	Contractors' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100203	Bidders' Security Deposit	0.00	91200.00	91,200.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	159150.00	134,512.00	84,278.00	0.00	108,916.00
340109901	Other Deposits	0.00	90776.00	90,776.00	0.00	0.00	0.00
340200101	Rent Deposit	0.00	495800.00	100,800.00	91,200.00	0.00	486,200.00
340200102	Auction Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200199	Other Deposits-Revenue	0.00	3449.00	3,449.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	90091.00	1,000.00	0.00	0.00	89,091.00
350100101	Suppliers' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	2,018,763.00	2,018,763.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	346,082.00	346,082.00	0.00	0.00
350100401	Professionals' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100501	Elected Representatives' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	3,248.00	3,248.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	49,954.00	53,125.00	0.00	3,171.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	51,266.00	51,266.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	8,648.00	8,648.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	4955.00	0.00	0.00	0.00	4,955.00
350300104	Government and Other Dues Payable - Service Tax	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	0.00	0.00	48,858.00	48,858.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	126594.00	68,425.00	84,957.00	0.00	143,126.00
350300111	Government and Other Dues Payable - SGST	0.00	126594.00	67,375.00	83,907.00	0.00	143,126.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	55,364.00	58,536.00	0.00	3,172.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	46,710.00	49,882.00	0.00	3,172.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	2014.00	0.00	0.00	0.00	2,014.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	1257.00	0.00	0.00	0.00	1,257.00
350800106	Telephone Charge - Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800186	Telephone Charge-Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	11,193.00	11,193.00	0.00	0.00
360100199	Provision for Expenses -Others	0.00	0.00	0.00	0.00	0.00	0.00
410100199	Land - Others	10,038,040.00	0.00	0.00	0.00	10,038,040.00	0.00
410200199	Buildings -Others	15,069,734.00	0.00	0.00	0.00	15,069,734.00	0.00
410300102	Roads - Tarred	11,141,141.00	0.00	0.00	0.00	11,141,141.00	0.00
410300301	Culverts	934,595.00	0.00	0.00	0.00	934,595.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410300302	Bridges	1,222,617.00	0.00	0.00	0.00	1,222,617.00	0.00
410300399	Other constructions	4,847,292.00	0.00	0.00	0.00	4,847,292.00	0.00
410400103	Drinking Water - Pipe lines	31,468.00	0.00	0.00	0.00	31,468.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	0.00	0.00	0.00	0.00
410600102	Electricity - Line Extension	17,222.00	0.00	0.00	0.00	17,222.00	0.00
410700103	Waste Treatment - Land fill	2,081,462.00	0.00	0.00	0.00	2,081,462.00	0.00
410700199	Waste Treatment - Others	42,400.00	0.00	0.00	0.00	42,400.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	1,141,270.00	0.00	0.00	0.00	1,141,270.00	0.00
410710102	Movable Assets - Vehicles	1,584,444.00	0.00	0.00	0.00	1,584,444.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	7,080,991.00	0.00	0.00	0.00	7,080,991.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,815,281.00	0.00	326,144.00	0.00	5,141,425.00	0.00
410710199	Movable Assets -Others	1,264,869.00	0.00	0.00	0.00	1,264,869.00	0.00
410800101	Other Fixed Assets	1,109,269.00	0.00	0.00	0.00	1,109,269.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	2097991.00	0.00	602,789.00	0.00	2,700,780.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	8518223.00	0.00	2,747,326.00	0.00	11,265,549.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	98798.00	0.00	115,327.00	0.00	214,125.00
411320101	Accumulated Depreciation -Waterways	0.00	7866.00	0.00	3,147.00	0.00	11,013.00
411330101	Accumulated Depreciation -Public Lighting	0.00	3444.00	0.00	5,167.00	0.00	8,611.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	598189.00	0.00	176,086.00	0.00	774,275.00
411500101	Accumulated Depreciation- Vehicles	0.00	659373.00	0.00	158,444.00	0.00	817,817.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	4365725.00	0.00	1,353,695.00	0.00	5,719,420.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	3022945.00	0.00	837,135.00	0.00	3,860,080.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1396044.00	0.00	318,617.00	0.00	1,714,661.00
412010101	Capital Work In Progress	0.00	0.00	1,671,421.00	1,201,598.00	469,823.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	110,130.00	0.00	822,926.00	853,316.00	79,740.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	17,700.00	0.00	126,630.00	144,330.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431400123	Receivables towards Other Receipts (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	20,582,153.00	0.00	19,899,078.00	20,553,601.00	19,927,630.00	0.00
440200101	Prepaid Administration Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	38,118,162.00	38,118,162.00	0.00	0.00
450210101	BOB	0.00	0.00	0.00	0.00	0.00	0.00
450210106	Bank of Baroda-OWN FUND BP 13026	279,469.00	0.00	3,306,569.00	2,631,170.00	954,868.00	0.00
450210113	SBI KPBA-E TENDER 41350077604	0.00	0.00	140,175.00	0.00	140,175.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Sub Treasury 216	0.00	0.00	29,780,532.00	29,780,532.00	0.00	0.00
450250110	Treasury TSB A/C 18 OLD GPG	0.00	0.00	662,211.00	662,211.00	0.00	0.00
450250201	Treasury Account- COVID (SDTSB 1035)	0.00	0.00	0.00	0.00	0.00	0.00
450410101	SYNDICATE BANK (SPL FUND-PAU) (42352200102678)	0.00	0.00	0.00	0.00	0.00	0.00
450410102	SIGN_Punjab National Bank4306001700019405	19,897.00	0.00	542.00	0.00	20,439.00	0.00
450410103	CANARA BANK(69393)	21,321.00	0.00	722.00	0.00	22,043.00	0.00
450410104	CANARA BANK MP FUND	0.00	0.00	2,332,938.00	2,332,938.00	0.00	0.00
450420101	Scheduled Bank - Special Funds_1	0.00	0.00	0.00	0.00	0.00	0.00
450610101	STATE BANK OF INDIA(SGSY) (10645203356)	0.01	0.00	0.00	0.00	0.01	0.00
450610102	CANARA BANK -- IAY(PLAN) (42352200069340)	24,226.00	0.00	821.00	0.00	25,047.00	0.00
450610103	Bank of Baroda Health Grant	1,247,032.00	0.00	4,259,735.00	317,782.00	5,188,985.00	0.00
450610104	Nationalised Bank – Grant Funds_4	0.00	0.00	0.00	0.00	0.00	0.00
450610105	SYNDICATE BANK(IAY-C&S SHARE) (42352200049398)	0.00	0.00	0.00	0.00	0.00	0.00
450610106	BANK OF BARODA (MISCELLANEOUS) 2233	661,042.00	0.00	18,371.00	0.00	679,413.00	0.00
450610107	PUNJAB NATIONAL BANK SECC (430600100085346)	0.00	0.00	0.00	0.00	0.00	0.00
450610108	PUNJAB NATIONAL BANK TSC 120629	1,806,650.00	0.00	51,174.00	650.00	1,857,174.00	0.00
450620101	KERALA GRAMEEN BANK TSC 7471	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450620103	KGB IAY ADMIN FUND 8744	0.00	0.00	0.00	0.00	0.00	0.00
450620104	FEDERAL BANK 15th FC GRANT 2701	7,909,950.00	0.00	17,748,827.00	7,240,584.00	18,418,193.00	0.00
450620109	KERALA GRAMEEN BANK 40538101004270	25,729.00	0.00	734.00	0.00	26,463.00	0.00
450650101	BPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	BPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650105	BPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	BPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650108	BPFA-III_7	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Joint venture TSB	0.00	0.00	0.00	0.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100105	Tour Traveling Allowance Advance	0.00	0.00	28,278.00	0.00	28,278.00	0.00
460100199	Other Advances	121,548.00	0.00	485,360.00	540,000.00	66,908.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	340,012.00	0.00	0.00	340,012.00	0.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	0.00	0.00	53,000.00	53,000.00	0.00	0.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	816,530.00	0.00	1,007,158.00	837,808.00	985,880.00	0.00
460600199	Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**96,405,484.01**	**96,405,484.01**	**199,235,334.00**	**199,235,334.00**	**295,640,818.01**	**295,640,818.01**

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

Accounts Officer

Secretary

Kuthuparamba 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	804540.00
140000000	Fee & User Charges	I-4(b)	36897.00
150000000	Sale & Hire Charges	I-5(b)	606127.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	53624913.00
171000000	Interest Earned	I-8	98774.00
180000000	Other Income	I-9	326204.00
	Total Income		**55497455.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	4031489.00
220000000	Administrative Expenses	I-11(b)	2298638.00
230000000	Operations & Maintenance	I-12(b)	2526030.00
240000000	Interest & Finance Charges	I-13	503.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	6810417.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	20838564.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	11171016.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	55978.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	149033.00
255000000	Maintenance Projects	I-14(e)	5876311.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	700000.00
272000000	Depreciation	I-17(a)	6317733.00
	Total Expenditure		**60775712.00**
	Gross Surplus / Deficit of income over Expenditure		**-5278257.00**
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	-44871.00
	Net difference (Prior period Income - Prior period Expenditure)		**-5233386.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

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Location: Kerala

Kuthuparamba 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	804540.00
140000000	Fee & User Charges	I-4(b)	36897.00
150000000	Sale & Hire Charges	I-5(b)	606127.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	53624913.00
171000000	Interest Earned	I-8	98774.00
180000000	Other Income	I-9	326204.00
	Total Income		**55497455.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	4031489.00
220000000	Administrative Expenses	I-11(b)	2298638.00
230000000	Operations & Maintenance	I-12(b)	2526030.00
240000000	Interest & Finance Charges	I-13	503.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	6810417.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	20838564.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	11171016.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	55978.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	149033.00
255000000	Maintenance Projects	I-14(e)	5876311.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	700000.00
272000000	Depreciation	I-17(a)	6317733.00
	Total Expenditure		**60775712.00**
	Gross Surplus / Deficit of income over Expenditure		**-5278257.00**
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	-44871.00
	Net difference (Prior period Income - Prior period Expenditure)		**-5233386.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

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Koothuparamba Block Panchayath

Balance Sheet Schedule as On 31-March-2025

31/05/2025

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	9,470,235.00	0.00	9,470,235.00	0.00	9,470,235.00
310900101	Excess of Income over Expenditure	5,300,066.00	55,497,455.00	60,797,521.00	60,730,841.00	66,680.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**14,770,301.00**	**55,497,455.00**	**70,267,756.00**	**60,730,841.00**	**9,536,915.00**

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