

Kalpetta 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	54235704.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	124975077.00
	Total Reserve & Surplus		179210781.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	42466146.00
	Total Grants, Contributions for Specific Purposes		42466146.00
	Loans		
330000000	Secured Loans	B-5	0.0
	Total Loans		0.0
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	443869.00
350000000	Other Liabilities	B-9	12926.00
	Total Current Liabilities and Provisions		456795.00
	TOTAL LIABILITIES		222133722.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	185386691.00
411000000	Accumulated Depreciation	B-11	-24164811.00
412000000	Capital Work in Progress	B-11(a)	2658416.00
	Total Fixed Assets		163880296.00
	Investments		
	Current Assets, Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	7268153.00
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	47668201.00
460000000	Loans, Advances and Deposits	B-18	3317072.00
	Total Current Assets, Loans and Advances		58253426.00
	Other Assets		

	Miscellaneous Expenditure (To the Extent not written off)	
	TOTAL ASSETS	222133722.00

Kalpetta 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	13500.00
140000000	Fee & User Charges	I-4(b)	299790.00
150000000	Sale & Hire Charges	I-5(b)	44329.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	120943648.00
171000000	Interest Earned	I-8	152484.00
180000000	Other Income	I-9	64701.00
	Total Income		121518452.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	6183030.00
220000000	Administrative Expenses	I-11(b)	1222088.00
230000000	Operations & Maintenance	I-12(b)	774267.00
240000000	Interest & Finance Charges	I-13	149.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	11320860.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	74839627.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	12570690.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	822519.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	1479.00
255000000	Maintenance Projects	I-14(e)	8991074.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	100000.00
272000000	Depreciation	I-17(a)	12301522.00
	Total Expenditure		129127305.00
	Gross Surplus / Deficit of income over Expenditure		-7608853.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	I-18	517726.00
	Net difference (Prior period Income - Prior period Expenditure)		-8126579.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18(a)	0.0

Kalpetta Block Panchayat

CASH FLOW STATEMENT

From 01-April-2024 To 31-March-2025

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
140000000	Fees & User Charges	276,141.00
150000000	Sale & Hire Charges	29,410.00
160000000	Revenue Grants, Funds, Contributions & Compensations	126,410,595.00
171000000	Interest Earned	387,513.00
180000000	Other Income	(70,000.00)
		127,033,659.00
LESS		
210000000	Establishment Expenses	2,763,863.00
220000000	Administrative Expenses	1,037,636.00
230000000	Operations & Maintenance	751,817.00
240000000	Interest & Finance Charges	149.00
250000000	Decentralised Plan Programme - Productive Sector	9,533,369.00
251000000	Decentralised Plan Programme - Service Sector	70,740,489.00
252000000	Decentralised Plan Programme - Infrastructure Sector	7,010,321.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	41,030.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	1,479.00
255000000	Maintenance Projects	8,870,092.00
260000000	Grants, Contributions and Compensations from Own Fund	100,000.00
431000000	Sundry Debtors (Receivables)	3,076,488.00
450000000	Cash and Bank balance	(1,616,214.00)
		102,310,519.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		24,723,140.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	24,084,774.00
340000000	Deposits Received	163,355.00
350000000	Other Liabilities	(11,167,616.00)
		13,080,513.00
LESS		
410000000	Fixed Assets	6,117,221.00
412000000	Capital Work In Progress	7,600,345.00
		13,717,566.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(637,053.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	(197,234.00)
		(197,234.00)
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		197,234.00
GRAND TOTAL (A+B+C)		24,283,321.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(28,426,726.00)
		(28,426,726.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		28,426,726.00

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(47,668,201.00)
		(47,668,201.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		47,668,201.00
Net increase/ (decrease) in cash and cash equivalents		19,241,475.00

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KALPETTA 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	19,500.00	33,000.00	0.00	13,500.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	189.00	0.00	189.00
140200102	Penalties and Fines - Fines	0.00	0.00	45,574.00	345,175.00	0.00	299,601.00
140500199	Other User Charges Collected	0.00	0.00	100.00	100.00	0.00	0.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	3,540.00	0.00	3,540.00
150120103	Sale of Scrap	0.00	0.00	6,200.00	33,782.00	0.00	27,582.00
150120105	Sale of empties and waste materials.	0.00	0.00	21,356.00	34,563.00	0.00	13,207.00
160100101	Development Fund - General	0.00	0.00	1,826,518.00	31,744,074.00	0.00	29,917,556.00
160100102	Development Fund - Special Component Plan	0.00	0.00	806,328.00	9,081,538.00	0.00	8,275,210.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	3,695,288.00	27,921,786.00	0.00	24,226,498.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	1,363,527.00	1,668,673.00	0.00	305,146.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	6,261,562.00	10,758,920.00	0.00	4,497,358.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	4,517,722.00	0.00	4,517,722.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	120,982.00	120,982.00	0.00	0.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	2,720,202.00	20,965,590.00	0.00	18,245,388.00
160100501	General Purpose Fund	0.00	0.00	0.00	7,917,000.00	0.00	7,917,000.00
160100708	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	894,129.00	0.00	894,129.00
160100799	Other Revenue Grants	0.00	0.00	80,520.00	928,684.00	0.00	848,164.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	11,817,307.00	0.00	11,817,307.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	320,156.00	0.00	320,156.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	9,162,014.00	0.00	9,162,014.00
171100101	Interest from Bank Accounts	0.00	0.00	286,227.00	438,711.00	0.00	152,484.00
180100108	Deposit forfeited-Election Deposit(Candidate)	0.00	0.00	0.00	30,000.00	0.00	30,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
180800199	Miscellaneous Receipts	0.00	0.00	0.00	34,701.00	0.00	34,701.00
180900102	Voluntary Contributions and donations	0.00	0.00	70,000.00	70,000.00	0.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	128,438.00	0.00	128,438.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	226,800.00	0.00	226,800.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	431,337.00	0.00	431,337.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	11,360.00	0.00	11,360.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	5,520.00	0.00	5,520.00	0.00
210200103	Travelling Allowances - Contingent Staff	0.00	0.00	7,485.00	0.00	7,485.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	11,410.00	0.00	11,410.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	5,520.00	0.00	5,520.00	0.00
210200204	Festival Allowance	0.00	0.00	3,960.00	0.00	3,960.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	658.00	0.00	658.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	3,418,509.00	0.00	3,418,509.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	188,450.00	0.00	188,450.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	6,742.00	0.00	6,742.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	154,648.00	0.00	154,648.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	345,689.00	0.00	345,689.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	943,600.00	0.00	943,600.00	0.00
210200401	Sitting Fee of President	0.00	0.00	11,250.00	0.00	11,250.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	11,400.00	0.00	11,400.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	21,750.00	0.00	21,750.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	58,950.00	0.00	58,950.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	26,652.00	15,000.00	11,652.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	30,200.00	0.00	30,200.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	47,020.00	0.00	47,020.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	100,682.00	0.00	100,682.00	0.00
220100299	Other items	0.00	0.00	11,106.00	0.00	11,106.00	0.00
220100302	Vehicle Tax	0.00	0.00	164,005.00	0.00	164,005.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220110101	Electricity Charges - Office	0.00	0.00	258,588.00	0.00	258,588.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	35,993.00	0.00	35,993.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	10,376.00	0.00	10,376.00	0.00
220120103	Postage Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220200101	Purchase of Books	0.00	0.00	497.00	0.00	497.00	0.00
220200102	Purchase of News Paper	0.00	0.00	6,240.00	0.00	6,240.00	0.00
220210101	Printing Charges	0.00	0.00	37,879.00	0.00	37,879.00	0.00
220210102	Stationery Expenses	0.00	0.00	88,232.00	0.00	88,232.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	59,037.00	0.00	59,037.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	26,352.00	0.00	26,352.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	144,963.00	0.00	144,963.00	0.00
220800101	Keralolsavam	0.00	0.00	151,560.00	82,080.00	69,480.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	70,000.00	0.00	70,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	234,340.00	0.00	234,340.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	112,494.00	0.00	112,494.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	97,689.00	0.00	97,689.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	426,924.00	0.00	426,924.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	661,382.00	661,382.00	0.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	22,450.00	0.00	22,450.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	110,210.00	0.00	110,210.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	850.00	0.00	850.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	3,450.00	0.00	3,450.00	0.00
230800110	Sanitation Expenses	0.00	0.00	64,779.00	64,579.00	200.00	0.00
240700101	Bank Charges	0.00	0.00	149.00	0.00	149.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
250100303	Agricultural Development Programs- TSP	0.00	0.00	475,782.00	0.00	475,782.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	452,042.00	0.00	452,042.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	2,208,045.00	0.00	2,208,045.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	3,150,000.00	0.00	3,150,000.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	247,500.00	0.00	247,500.00	0.00
251100801	Youth Welfare-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	292,500.00	0.00	292,500.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	100,950.00	0.00	100,950.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	835,115.00	0.00	835,115.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	131,732.00	0.00	131,732.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	7,381,375.00	0.00	7,381,375.00	0.00
251200201	Public Health Programs -General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251200401	Medicines-General	0.00	0.00	2,769,843.00	0.00	2,769,843.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	4,862,358.00	2,569,145.00	2,293,213.00	0.00
251200901	Sanitation-General	0.00	0.00	1,589,899.00	0.00	1,589,899.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	392,753.00	192,753.00	200,000.00	0.00
251300101	Housing-General	0.00	0.00	30,347,648.00	51,000.00	30,296,648.00	0.00
251300102	Housing-SCP	0.00	0.00	5,319,916.00	0.00	5,319,916.00	0.00
251300103	Housing-TSP	0.00	0.00	18,046,741.00	0.00	18,046,741.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	75,584.00	0.00	75,584.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	3,595,625.00	0.00	3,595,625.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	171,110.00	0.00	171,110.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	192,551.00	0.00	192,551.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	17,029.00	0.00	17,029.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	279,796.00	0.00	279,796.00	0.00
252200101	Roads-General	0.00	0.00	10,616,085.00	4,190,286.00	6,425,799.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252200102	Roads-SCP	0.00	0.00	1,775,430.00	0.00	1,775,430.00	0.00
252200103	Roads-TSP	0.00	0.00	555,937.00	0.00	555,937.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	43,555.00	43,555.00	0.00	0.00
252200503	Foot Bridges-TSP	0.00	0.00	1,064,715.00	0.00	1,064,715.00	0.00
252200701	Vehicles-General	0.00	0.00	196,437.00	0.00	196,437.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	785,873.00	0.00	785,873.00	0.00
252201203	Other Programs in Infrastructure Sector-TSP	0.00	0.00	968,475.00	0.00	968,475.00	0.00
252300101	Public Buildings-General	0.00	0.00	798,024.00	0.00	798,024.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	1,198,134.00	193,931.00	1,004,203.00	0.00
252310203	Other Constructions - Side Walls - TSP	0.00	0.00	783,288.00	0.00	783,288.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	670,641.00	0.00	670,641.00	0.00
253100103	Drinking Water related Projects- TSP	0.00	0.00	10,061.00	0.00	10,061.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	31,771.00	0.00	31,771.00	0.00
253101201	Payments to IKM	0.00	0.00	110,046.00	0.00	110,046.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	1,479.00	0.00	1,479.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	1,774,466.00	0.00	1,774,466.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	120,982.00	0.00	120,982.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	5,025,733.00	0.00	5,025,733.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	927,402.00	0.00	927,402.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	57,229.00	0.00	57,229.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	1,085,262.00	0.00	1,085,262.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	100,000.00	0.00	100,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	941,643.00	0.00	941,643.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	5,063,080.00	0.00	5,063,080.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	20,858.00	0.00	20,858.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	1,524,739.00	0.00	1,524,739.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272400101	Depreciation- Plant & Machinery	0.00	0.00	586,020.00	0.00	586,020.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	282,363.00	0.00	282,363.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	2,193,154.00	0.00	2,193,154.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	992,985.00	0.00	992,985.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	696,680.00	0.00	696,680.00	0.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	15,000.00	0.00	15,000.00	0.00
280800201	Prior Period - Administrative Expenses	0.00	0.00	502,726.00	0.00	502,726.00	0.00
310100101	Panchayat Fund - General Fund	0.00	21592923.00	0.00	0.00	0.00	21,592,923.00
310900101	Excess of Income over Expenditure	0.00	40769360.00	0.00	0.00	0.00	40,769,360.00
311200405	Development Fund for Transfer to Other LSGIs for Other Specific Purposes - for Revenue Expenditure t	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	114399624.00	0.00	10,575,453.00	0.00	124,975,077.00
312100199	Other Special Funds (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	19,726.00	19,726.00	0.00	0.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
320100104	Centrally Sponsored Scheme- Back Ward Regions Grant Fund (BRGF)	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
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	0.00	0.00	0.00	0.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	7205166.00	51,198.00	256,684.00	0.00	7,410,652.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	0.00	0.00	0.00	0.00	0.00	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	8250.00	894,129.00	894,929.00	0.00	9,050.00
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	245591.00	1,902.00	2,899,742.00	0.00	3,143,431.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	0.00	0.00	0.00	0.00	0.00	0.00
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	9668330.00	4,591,630.00	17,170,572.00	0.00	22,247,272.00
320200112	Development Fund - CFC Grant UnTied	0.00	3584196.00	10,036,612.00	14,002,138.00	0.00	7,549,722.00
320200202	Fund for Transferred Institutions - Animal Husbandry- Capital	0.00	0.00	0.00	43,650.00	0.00	43,650.00
320200299	Fund for Transferred Institutions - Others- 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	0.00	0.00	0.00	0.00	0.00
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
320200307	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
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200312	Grant for Festivals	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
320200315	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	0.00	0.00	0.00
320200316	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	0.00	0.00	0.00
320200320	Grants for Stadium and Play Grounds	0.00	0.00	0.00	0.00	0.00	0.00
320200322	Grants from Suchithwa Mission	0.00	0.00	0.00	0.00	0.00	0.00
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
320300101	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jeevadhara	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	2188100.00	704,005.00	164,567.00	0.00	1,648,662.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	17790.00	436,000.00	436,000.00	0.00	17,790.00
320600101	Grants, Funds & Contributions for Specific Purposes - International Organizations- Capital	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
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	2,035,600.00	2,235,600.00	0.00	200,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block 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
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block 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	74517.00	1,555,505.00	1,555,505.00	0.00	74,517.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320900201	Best Panchayat Award from State Government-State Level	0.00	0.00	0.00	0.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractors' Earnest Money Deposit	0.00	4200.00	4,200.00	0.00	0.00	0.00
340100103	Bidders' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100203	Bidders' Security Deposit	0.00	30501.00	30,501.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	242756.00	104,482.00	304,095.00	0.00	442,369.00
340109901	Other Deposits	0.00	9239.00	9,239.00	0.00	0.00	0.00
340200101	Rent Deposit	0.00	1500.00	0.00	0.00	0.00	1,500.00
340200107	Election Deposit(Candidate)	0.00	30000.00	30,000.00	0.00	0.00	0.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	913,631.00	913,631.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	26,542,060.00	26,542,060.00	0.00	0.00
350100301	Beneficiary Committee Conveners' 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
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350120199	Interest Accrued & Due - Others	0.00	0.00	0.00	0.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	6,499.00	6,499.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	281,999.00	285,230.00	0.00	3,231.00
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	235,798.00	239,029.00	0.00	3,231.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200299	Recoveries Payable - Other Deductions	0.00	0.00	2,282.00	2,282.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	121400.00	0.00	0.00	0.00	121,400.00
350300103	Government and Other Dues Payable - Value Added 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	10222.00	10,222.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	2052.00	19,513.00	17,461.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	2052.00	11,907.00	9,855.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	242,081.00	245,313.00	0.00	3,232.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	242,081.00	245,313.00	0.00	3,232.00
350300199	Government and Other Dues Payable - Others	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
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	17748.00	17,748.00	0.00	0.00	0.00
350800186	Telephone Charge-Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	37500.00	37,500.00	0.00	0.00	0.00
410100199	Land - Others	3,314,299.00	0.00	0.00	0.00	3,314,299.00	0.00
410200102	Buildings -Bus Stands	1,067,904.00	0.00	0.00	0.00	1,067,904.00	0.00
410200199	Buildings -Others	32,886,958.00	0.00	3,935,102.00	410,856.00	36,411,204.00	0.00
410300101	Roads - Cement Concrete	4,403,841.00	0.00	0.00	0.00	4,403,841.00	0.00
410300102	Roads - Tarred	34,657,145.00	0.00	181,266.00	0.00	34,838,411.00	0.00
410300103	Roads - Metal	5,940,489.00	0.00	0.00	0.00	5,940,489.00	0.00
410300104	Roads - Gravel	740,209.00	0.00	0.00	0.00	740,209.00	0.00
410300302	Bridges	971,426.00	0.00	0.00	0.00	971,426.00	0.00
410300399	Other constructions	17,944,765.00	0.00	4,094,237.00	163,590.00	21,875,412.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	10,854,944.00	0.00	499,652.00	0.00	11,354,596.00	0.00
410400102	Drinking Water - Reservoirs	0.00	0.00	0.00	0.00	0.00	0.00
410400103	Drinking Water - Pipe lines	7,115,047.00	0.00	54,373.00	0.00	7,169,420.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	7,069,479.00	0.00	0.00	0.00	7,069,479.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410600101	Electricity - Micro Hydel Project	21,559.00	0.00	0.00	0.00	21,559.00	0.00
410600102	Electricity - Line Extension	86,423.00	0.00	0.00	0.00	86,423.00	0.00
410700199	Waste Treatment - Others	0.00	0.00	1,668,673.00	0.00	1,668,673.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	10,560,869.00	0.00	0.00	0.00	10,560,869.00	0.00
410710102	Movable Assets - Vehicles	1,949,924.00	0.00	0.00	0.00	1,949,924.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	14,065,579.00	0.00	2,120,610.00	0.00	16,186,189.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	9,199,104.00	0.00	0.00	0.00	9,199,104.00	0.00
410710199	Movable Assets -Others	506,468.00	0.00	0.00	0.00	506,468.00	0.00
410800101	Other Fixed Assets	10,050,792.00	0.00	0.00	0.00	10,050,792.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1241706.00	0.00	941,643.00	0.00	2,183,349.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	1149617.00	0.00	5,063,080.00	0.00	6,212,697.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	0.00	0.00	20,858.00	0.00	20,858.00
411320101	Accumulated Depreciation -Waterways	0.00	545992.00	0.00	1,524,739.00	0.00	2,070,731.00
411330101	Accumulated Depreciation -Public Lighting	0.00	5399.00	0.00	0.00	0.00	5,399.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	1573445.00	0.00	586,020.00	0.00	2,159,465.00
411500101	Accumulated Depreciation- Vehicles	0.00	4938.00	0.00	282,363.00	0.00	287,301.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	3955539.00	0.00	2,193,154.00	0.00	6,148,693.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	2063921.00	0.00	992,985.00	0.00	3,056,906.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1322732.00	0.00	696,680.00	0.00	2,019,412.00
412010101	Capital Work In Progress	1,884,563.00	0.00	8,011,201.00	7,237,348.00	2,658,416.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	33,000.00	25,500.00	7,500.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400123	Receivables towards Other Receipts (Current)	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
431409902	Other Receivables (Arrears)	77,339.00	0.00	0.00	0.00	77,339.00	0.00
431600199	Receivables from Government (redemption amount)	4,100,826.00	0.00	7,180,814.00	4,098,326.00	7,183,314.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
440200101	Prepaid Administration Expenses	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	114,297,352.00	114,297,352.00	0.00	0.00
450210101	Panchab National Bank WSS	0.00	0.00	0.00	0.00	0.00	0.00
450250101	BPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250110	Treasury TSB A/C 14	0.00	0.00	0.00	0.00	0.00	0.00
450250201	Treasury SDTSB A/c. 1053	0.00	0.00	0.00	0.00	0.00	0.00
450410101	PNB TSC 124900	0.00	0.00	0.00	0.00	0.00	0.00
450410102	KGB - IWMP - Watershed Dev Fund 39045	7,205,166.00	0.00	205,486.00	0.00	7,410,652.00	0.00
450410103	PNB BPL Survey 135808	0.00	0.00	0.00	0.00	0.00	0.00
450410104	STATE BENK OF INDIA - GST 1961	97,933.00	0.00	2,392.00	99,933.00	392.00	0.00
450410105	KGB - CFC PFMS A/c. 60586	13,252,526.00	0.00	34,446,821.00	17,902,353.00	29,796,994.00	0.00
450420101	UNION BANK OF INDIA 51610 - Corporation Bank 5772)	2,705,623.00	0.00	75,176.00	0.00	2,780,799.00	0.00
450450101	Treasury - Joint Venture TSB 497	0.00	0.00	0.00	0.00	0.00	0.00
450450102	Treasury - LGTSB A/c. 843 General Purpose Fund	0.00	0.00	18,273,510.00	18,273,510.00	0.00	0.00
450610101	TSC 11028	0.00	0.00	0.00	0.00	0.00	0.00
450610102	KBG - Miscellaneous. 8430	2,543,567.00	0.00	2,825,521.00	2,669,779.00	2,699,309.00	0.00
450610103	KGB - IAY PLAN 111025	2,361,406.00	0.00	164,567.00	704,005.00	1,821,968.00	0.00
450610104	IAY -NEW 7154	0.00	0.00	0.00	0.00	0.00	0.00
450610105	SGSY - 7452	0.00	0.00	0.00	0.00	0.00	0.00
450610106	SPORTS 10456	0.00	0.00	0.00	0.00	0.00	0.00
450610107	KGB SHG(Sign)n 11313	0.00	0.00	0.00	0.00	0.00	0.00
450610108	HOME STEAD 10874	0.00	0.00	0.00	0.00	0.00	0.00
450610109	PNB BRGF 124867	0.00	0.00	0.00	0.00	0.00	0.00
450620101	IWMP-SMGB-10836	0.00	0.00	0.00	0.00	0.00	0.00
450620102	A\C NO 6499	0.00	0.00	0.00	0.00	0.00	0.00
450620103	KGB - IWMP5 - 9956	0.00	0.00	0.00	0.00	0.00	0.00
450620104	KGB IWMP 10835	0.00	0.00	0.00	0.00	0.00	0.00
450620105	KGB IWMP 10891	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
450620106	KLGB ELECTION 0317	0.00	0.00	0.00	0.00	0.00	0.00
450620107	PNB125024 MSDP	0.00	0.00	0.00	0.00	0.00	0.00
450620108	03903 IAY	0.00	0.00	0.00	0.00	0.00	0.00
450620110	IDBI - Health Grant - 46367	246,649.00	0.00	2,899,742.00	2,960.00	3,143,431.00	0.00
450620111	KGB MP FUND-72183	8,250.00	0.00	894,929.00	894,129.00	9,050.00	0.00
450630101	WDCB - EMS 0016	5,606.00	0.00	0.00	0.00	5,606.00	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
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	1,229,140.00	1,229,140.00	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
450650109	Treasury STSB - Joint Venture 3124	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	15,000.00	0.00	0.00	15,000.00	0.00	0.00
460100199	Other Advances	3,629,822.00	0.00	3,347,474.00	3,774,982.00	3,202,314.00	0.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	0.00	0.00	0.00	0.00	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	502,726.00	0.00	100,000.00	570,048.00	32,678.00	0.00
460509901	Advance to Others	82,080.00	0.00	82,080.00	82,080.00	82,080.00	0.00
	Total	212,126,306.00	212,126,306.00	410,723,794.00	410,723,794.00	622,850,100.00	622,850,100.00

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Accounts Officer

Secretary

Kalpetta Block Panchayat

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	13,500.00	
	Total Rental Income from Panchayat Properties	13,500.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140130104	Fees for extracts as per RTI Act	189.00	
140200102	Penalties and Fines - Fines	299,601.00	
	Total Fees & User Charges-Income Head wise	299,790.00	

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	3,540.00	
150120103	Sale of Scrap	27,582.00	
150120105	Sale of empties and waste materials.	13,207.00	
	Total Sale & Hire Charges-Income Head -wise	44,329.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	29,917,556.00	
160100102	Development Fund - Special Component Plan	8,275,210.00	
160100103	Development Fund - Tribal Sub-Plan	24,226,498.00	
160100108	Development Fund - CFC- Perfomance Grant	305,146.00	
160100109	Development Fund - CFC Grant Tied	4,497,358.00	
160100110	Development Fund - CFC Grant UnTied	4,517,722.00	
160100402	Maintenance Fund - Non-Road Assets	18,245,388.00	
160100501	General Purpose Fund	7,917,000.00	
160100708	Local Area Development Fund for members of Parliament	894,129.00	
160100799	Other Revenue Grants	848,164.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	11,817,307.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	320,156.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	9,162,014.00	
	Total Revenue Grants,Contributions & Subsidies	120,943,648.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	152,484.00	
	Total Interest Earned	152,484.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180100108	Deposit forfeited-Election Deposit(Candidate)	30,000.00	
180800199	Miscellaneous Receipts	34,701.00	
	Total Other Income	64,701.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100106	Salaries - Contract Staff	128,438.00	
210100107	Salaries - Honorarium Staff	226,800.00	
210100201	Wages - Daily Wages Staff	431,337.00	
210200101	Travelling Allowances - Secretary	11,360.00	
210200102	Travelling Allowances - Permanent Staff	5,520.00	
210200103	Travelling Allowances - Contingent Staff	7,485.00	
210200104	Travelling Allowances - Contract Staff	11,410.00	
210200105	Travelling Allowances - Daily Wages Staff	5,520.00	
210200204	Festival Allowance	3,960.00	
210200206	Telephone Allowance Secretary	658.00	
210200207	Honorariums to Permanent / Temporary Staff	3,418,509.00	
210200301	Monthly Honorarium - President	188,450.00	
210200303	Telephone Allowance - President	6,742.00	
210200304	Monthly Honorarium - Vice President	154,648.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	345,689.00	
210200306	Monthly Honorarium - Members	943,600.00	
210200401	Sitting Fee of President	11,250.00	
210200402	Sitting Fee of Vice President	11,400.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	21,750.00	
210200404	Sitting Fee of Members	58,950.00	
210200501	Travelling Allowance of President	11,652.00	
210200502	Travelling Allowance of Vice President	30,200.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	47,020.00	
210200504	Travelling Allowance of Members	100,682.00	
	Total Establishment Expenditures-Expenditure head-wise	6,183,030.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100299	Other items	11,106.00	
220100302	Vehicle Tax	164,005.00	
220110101	Electricity Charges - Office	258,588.00	
220120101	Telephone Expenses - Office	35,993.00	
220120102	Telephone Expenses - Transferred Institutions	10,376.00	
220120103	Postage Expenses	5,000.00	
220200101	Purchase of Books	497.00	
220200102	Purchase of News Paper	6,240.00	
220210101	Printing Charges	37,879.00	
220210102	Stationery Expenses	88,232.00	
220400101	Insurance of Vehicles	59,037.00	
220600101	Newspaper Advertisement Charges	26,352.00	
220710102	Light Refreshment Charges	144,963.00	
220800101	Keralolsavam	69,480.00	
220800105	Ceremonies, Entertainments and Receptions	70,000.00	
220800199	Other Administrative Expenses	234,340.00	
	Total Administrative Expenditures-Expenditure head-wise	1,222,088.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	112,494.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	97,689.00	
230400101	Vehicle Hire Charges	426,924.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	22,450.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	110,210.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	850.00	
230500999	Repairs & Maintenance - Movable Assets Others	3,450.00	
230800110	Sanitation Expenses	200.00	
	Total Operations & Maintenance-Expenditure head-wise	774,267.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	149.00	
	Total Interest & Finance Charges	149.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	3,000,000.00	
250100303	Agricultural Development Programs- TSP	475,782.00	
250104001	Animal Husbandry -Disease Control - General	452,042.00	
250104101	Animal Husbandry -Related Facility - General	2,208,045.00	
250104601	Dairy Development -Storage and Marketing- General	3,150,000.00	
250300101	Small scale industries and Micro enterprises -General	247,500.00	
252310201	Other Constructions - Side Walls - General	1,004,203.00	
252310203	Other Constructions - Side Walls - TSP	783,288.00	
	Total Decentralised Plan Programme - Productive Sector	11,320,860.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100801	Youth Welfare-General	150,000.00	
251101001	Arts and Culture-General	292,500.00	
251101101	Continuing Education and Non-formal Education-General	100,950.00	
251101302	Education-Related Activities - SCP	835,115.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	100,000.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	131,732.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	7,381,375.00	
251200201	Public Health Programs -General	500,000.00	
251200401	Medicines-General	2,769,843.00	
251200701	Other Programs in Health Sector-General	500,000.00	
251200801	Drinking Water-General	2,293,213.00	
251200901	Sanitation-General	1,589,899.00	
251202601	Sanitation & Waste Management - Public - General	200,000.00	
251300101	Housing-General	30,296,648.00	
251300102	Housing-SCP	5,319,916.00	
251300103	Housing-TSP	18,046,741.00	
251300501	Programs for the Aged-General	75,584.00	
251300601	Programs for Physically/ Mentally Challenged-General	3,595,625.00	

251301201	Other Social Security Programs-General	171,110.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	192,551.00	
251600601	General Economic Services- Good Governance -General	17,029.00	
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	279,796.00	
	Total Decentralised Plan Programme - Service Sector	74,839,627.00	

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	6,425,799.00	
252200102	Roads-SCP	1,775,430.00	
252200103	Roads-TSP	555,937.00	
252200503	Foot Bridges-TSP	1,064,715.00	
252200701	Vehicles-General	196,437.00	
252201201	Other Programs in Infrastructure Sector-General	785,873.00	
252201203	Other Programs in Infrastructure Sector-TSP	968,475.00	
252300101	Public Buildings-General	798,024.00	
	Total Decentralised Plan Programme - Infrastructure Sector	12,570,690.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253100101	Drinking Water related Projects-General	670,641.00	
253100103	Drinking Water related Projects- TSP	10,061.00	
253100901	Computerisation of Panchayats-General	31,771.00	
253101201	Payments to IKM	110,046.00	
	Total Decentralised Plan Programme - Projects not included	822,519.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not incl			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254100199	Expenditures of Transferred Institutions -Others	1,479.00	
	Total Expenditures of Transferred Institutions and State Spo	1,479.00	

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	1,774,466.00	
255100102	Maintenance Projects - Road Assets -Tarred	120,982.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	5,025,733.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	927,402.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	57,229.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	1,085,262.00	
	Total Maintenance Projects	8,991,074.00	

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	100,000.00	
	Total Revenue Grants,Contributions & Compensations from	100,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	941,643.00	
272300101	Depreciation - Roads & Bridges	5,063,080.00	
272310101	Depreciation -Sewerage & Drainage	20,858.00	
272320101	Depreciation -Waterways	1,524,739.00	
272400101	Depreciation- Plant & Machinery	586,020.00	
272500101	Depreciation- Vehicles	282,363.00	
272600101	Depreciation - Office & Other Equipments	2,193,154.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	992,985.00	
272800101	Depreciation - Other Fixed Assets	696,680.00	
	Total Depreciation	12,301,522.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280800101	Prior Period - Establishment Expenses	15,000.00	
280800201	Prior Period - Administrative Expenses	502,726.00	
	Total Prior Period Items(Net)	517,726.00	

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Kalpetta 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	Panchab National Bank WSS	0.00
450250101	BPFA-I	0.00
450250110	Treasury TSB A/C 14	0.00
450250201	Treasury SDTSB A/c. 1053	0.00
450410101	PNB TSC 124900	0.00
450410102	KGB - IWMP - Watershed Dev Fund 39045	7,205,166.00
450410103	PNB BPL Survey 135808	0.00
450410104	STATE BENK OF INDIA - GST 1961	97,933.00
450410105	KGB - CFC PFMS A/c. 60586	13,252,526.00
450420101	UNION BANK OF INDIA 51610 - Corporation Bank 5772)	2,705,623.00
450450101	Treasury - Joint Venture TSB 497	0.00
450450102	Treasury - LGTSB A/c. 843 General Purpose Fund	0.00
450610101	TSC 11028	0.00
450610102	KGB - Miscellaneous. 8430	2,543,567.00
450610103	KGB - IAY PLAN 111025	2,361,406.00
450610104	IAY -NEW 7154	0.00
450610105	SGSY - 7452	0.00
450610106	SPORTS 10456	0.00
450610107	KGB SHG(Sign)n 11313	0.00
450610108	HOME STEAD 10874	0.00
450610109	PNB BRGF 124867	0.00
450620101	IWMP-SMGB-10836	0.00
450620102	A\C NO 6499	0.00
450620103	KGB - IWMP5 - 9956	0.00
450620104	KGB IWMP 10835	0.00
450620105	KGB IWMP 10891	0.00
450620106	KLGB ELECTION 0317	0.00
450620107	PNB125024 MSDP	0.00
450620108	03903 IAY	0.00
450620110	IDBI - Health Grant - 46367	246,649.00
450620111	KGB MP FUND-72183	8,250.00
450630101	WDCB - EMS 0016	5,606.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury STSB - Joint Venture 3124	0.00
		28,426,726.00

RP-40(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140130104	Fees for extracts as per RTI Act	189.00
140200102	Penalties and Fines - Fines	276,052.00
140500199	Other User Charges Collected	0.00
		276,241.00

Kalpetta Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150110101	Sale of Tender Forms	3,540.00
150120103	Sale of Scrap	23,341.00
150120105	Sale of empties and waste materials.	2,529.00
		29,410.00
RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100101	Development Fund - General	31,744,074.00
160100102	Development Fund - Special Component Plan	9,081,538.00
160100103	Development Fund - Tribal Sub-Plan	27,921,786.00
160100108	Development Fund - CFC- Perfomance Grant	1,668,673.00
160100109	Development Fund - CFC Grant Tied	0.00
160100402	Maintenance Fund - Non-Road Assets	20,965,590.00
160100501	General Purpose Fund	7,917,000.00
160100799	Other Revenue Grants	196,437.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	11,817,307.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	320,156.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	9,162,014.00
		120,794,575.00
RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	152,484.00
		152,484.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	205,486.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	894,929.00
320200104	Development Fund - Central Finance Commission Grant	2,897,840.00
320200111	Development Fund - CFC Grant Tied	11,721,000.00
320200112	Development Fund - CFC Grant UnTied	14,002,138.00
320200202	Fund for Transferred Institutions - Animal Husbandry- Capital	43,650.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	164,567.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	336,000.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	1,676,370.00
320800101	Beneficiary Contributions	1,555,505.00
		33,497,485.00
RP-10 Other Income		
Code	Head Of Account	Amount
180900102	Voluntary Contributions and donations	0.00
		0.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100301	Contractors' Retention	229,955.00
		229,955.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200199	Recoveries Payable - Other Recoveries from Employees	6,499.00

Kalpetta Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

350300110	Government and Other Dues Payable - CGST	541.00
350300111	Government and Other Dues Payable - SGST	541.00
		7,581.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431400101	Rent Receivables from Buildings(Current)	6,000.00
431600199	Receivables from Government (redemption amount)	4,098,326.00
		4,104,326.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100199	Other Advances	3,705,502.00
		3,705,502.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100106	Salaries - Contract Staff	128,438.00
210100107	Salaries - Honorarium Staff	226,800.00
210100201	Wages - Daily Wages Staff	431,337.00
210200101	Travelling Allowances - Secretary	11,360.00
210200102	Travelling Allowances - Permanent Staff	5,520.00
210200103	Travelling Allowances - Contingent Staff	7,485.00
210200104	Travelling Allowances - Contract Staff	11,410.00
210200105	Travelling Allowances - Daily Wages Staff	5,520.00
210200204	Festival Allowance	3,960.00
210200206	Telephone Allowance Secretary	658.00
210200207	Honorariums to Permanent / Temporary Staff	3,418,509.00
210200301	Monthly Honorarium - President	188,450.00
210200303	Telephone Allowance - President	6,742.00
210200304	Monthly Honorarium - Vice President	154,648.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	345,689.00
210200306	Monthly Honorarium - Members	943,600.00
210200401	Sitting Fee of President	11,250.00
210200402	Sitting Fee of Vice President	11,400.00
210200403	Sitting Fee of Chairpersons of Standing Committees	21,750.00
210200404	Sitting Fee of Members	58,950.00
210200501	Travelling Allowance of President	11,652.00
210200502	Travelling Allowance of Vice President	30,200.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	47,020.00
210200504	Travelling Allowance of Members	100,682.00
		6,183,030.00

RP-12 Administrative Expenses		
Code	Head Of Account	Amount
220100299	Other items	11,106.00
220100302	Vehicle Tax	164,005.00
220110101	Electricity Charges - Office	258,588.00
220120101	Telephone Expenses - Office	35,993.00
220120102	Telephone Expenses - Transferred Institutions	2,125.00
220120103	Postage Expenses	5,000.00
220200101	Purchase of Books	497.00
220200102	Purchase of News Paper	6,240.00
220210101	Printing Charges	37,879.00
220210102	Stationery Expenses	77,618.00

Kalpetta Block Panchayat
Receipt And Payment Statement Schedules
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220400101	Insurance of Vehicles	59,037.00
220600101	Newspaper Advertisement Charges	3,967.00
220710102	Light Refreshment Charges	143,447.00
220800105	Ceremonies, Entertainments and Receptions	70,000.00
220800199	Other Administrative Expenses	232,234.00
		1,107,736.00

RP-13 Operations & Maintenance		
Code	Head Of Account	Amount
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	112,494.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	97,689.00
230400101	Vehicle Hire Charges	426,924.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	110,210.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	850.00
230500999	Repairs & Maintenance - Movable Assets Others	3,450.00
230800110	Sanitation Expenses	200.00
		751,817.00

RP-15 Decentralised Plan Programme - Productive Sector		
Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	3,000,000.00
250100303	Agricultural Development Programs- TSP	475,782.00
250104001	Animal Husbandry -Disease Control - General	452,042.00
250104101	Animal Husbandry -Related Facility - General	2,208,045.00
250104601	Dairy Development -Storage and Marketing- General	3,150,000.00
250300101	Small scale industries and Micro enterprises -General	247,500.00
		9,533,369.00

RP-16 Decentralised Plan Programme - Service Sector		
Code	Head Of Account	Amount
251100801	Youth Welfare-General	150,000.00
251101001	Arts and Culture-General	292,500.00
251101101	Continuing Education and Non-formal Education-General	100,950.00
251101302	Education-Related Activities - SCP	835,115.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	100,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	7,381,375.00
251200201	Public Health Programs -General	500,000.00
251200401	Medicines-General	2,769,843.00
251200701	Other Programs in Health Sector-General	500,000.00
251202601	Sanitation & Waste Management - Public - General	200,000.00
251300101	Housing-General	30,296,648.00
251300102	Housing-SCP	5,319,916.00
251300103	Housing-TSP	18,046,741.00
251300501	Programs for the Aged-General	75,584.00
251300601	Programs for Physically/ Mentally Challenged-General	3,595,625.00
251301201	Other Social Security Programs-General	137,816.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	192,551.00
251600601	General Economic Services- Good Governance -General	17,029.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gener	279,796.00
		70,791,489.00

RP-17 Decentralised Plan Programme - Infrastructure Sector		
Code	Head Of Account	Amount
252200101	Roads-General	1,462,366.00
252200102	Roads-SCP	1,775,430.00
252200103	Roads-TSP	555,937.00

Kalpetta Block Panchayat
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252200503	Foot Bridges-TSP	1,064,715.00
252200701	Vehicles-General	196,437.00
252201201	Other Programs in Infrastructure Sector-General	785,873.00
252201203	Other Programs in Infrastructure Sector-TSP	968,475.00
252300101	Public Buildings-General	798,024.00
252310201	Other Constructions - Side Walls - General	810,272.00
252310203	Other Constructions - Side Walls - TSP	783,288.00
		9,200,817.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	9,259.00
253100103	Drinking Water related Projects- TSP	10,061.00
253100901	Computerisation of Panchayats-General	31,771.00
253101201	Payments to IKM	110,046.00
		161,137.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100199	Expenditures of Transferred Institutions -Others	1,479.00
		1,479.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,774,466.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	5,025,733.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	927,402.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	57,229.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	1,085,262.00
		8,870,092.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	100,000.00
		100,000.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	100,000.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	336,000.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	1,476,370.00
320800101	Beneficiary Contributions	1,555,505.00
		3,467,875.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	913,631.00
350100201	Contractors' Control Account	9,860,016.00
		10,773,647.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	149.00

Kalpetta Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

		149.00
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RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	66,600.00
		66,600.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200199	Recoveries Payable - Other Recoveries from Employees	6,499.00
350200201	Recoveries Payable - Income Tax Deducted at Source	101,791.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	84,848.00
350300110	Government and Other Dues Payable - CGST	2,593.00
350300111	Government and Other Dues Payable - SGST	2,593.00
350300113	Government and Other Dues Payable-TDS - CGST	92,739.00
350300114	Government and Other Dues Payable-TDS - SGST	92,739.00
350800101	Liability in respect of Stale Cheques	17,748.00
		401,550.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	2,305,270.00
410300102	Roads - Tarred	181,266.00
410300399	Other constructions	3,767,057.00
410400103	Drinking Water - Pipe lines	54,373.00
410700199	Waste Treatment - Others	1,668,673.00
410710103	Movable Assets - Office Equipments & Other Equipments	881,954.00
		8,858,593.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	2,658,416.00
		2,658,416.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	7,180,814.00
		7,180,814.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100199	Other Advances	3,347,474.00
460500501	Advance to Implementing Officers	100,000.00
		3,447,474.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Panchab National Bank WSS	0.00
450250101	BPFA-I	0.00
450250110	Treasury TSB A/C 14	0.00
450250201	Treasury SDTSB A/c. 1053	0.00
450410101	PNB TSC 124900	0.00
450410102	KGB - IWMP - Watershed Dev Fund 39045	7,410,652.00
450410103	PNB BPL Survey 135808	0.00

Kalpetta Block Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2024 To 31-March-2025

450410104	STATE BENK OF INDIA - GST 1961	392.00
450410105	KGB - CFC PFMS A/c. 60586	29,796,994.00
450420101	UNION BANK OF INDIA 51610 - Corporation Bank 5772)	2,780,799.00
450450101	Treasury - Joint Venture TSB 497	0.00
450450102	Treasury - LGTSB A/c. 843 General Purpose Fund	0.00
450610101	TSC 11028	0.00
450610102	KBG - Miscellaneous. 8430	2,699,309.00
450610103	KGB - IAY PLAN 111025	1,821,968.00
450610104	IAY -NEW 7154	0.00
450610105	SGSY - 7452	0.00
450610106	SPORTS 10456	0.00
450610107	KGB SHG(Sign)n 11313	0.00
450610108	HOME STEAD 10874	0.00
450610109	PNB BRGF 124867	0.00
450620101	IWMP-SMGB-10836	0.00
450620102	A\C NO 6499	0.00
450620103	KGB - IWMP5 - 9956	0.00
450620104	KGB IWMP 10835	0.00
450620105	KGB IWMP 10891	0.00
450620106	KLGB ELECTION 0317	0.00
450620107	PNB125024 MSDP	0.00
450620108	03903 IAY	0.00
450620110	IDBI - Health Grant - 46367	3,143,431.00
450620111	KGB MP FUND-72183	9,050.00
450630101	WDCB - EMS 0016	5,606.00
450650101	BPFA-II	0.00
450650102	BPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650105	BPFA-III_4	0.00
450650106	BPFA-III_5	0.00
450650109	Treasury STSB - Joint Venture 3124	0.00
		47,668,201.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

Kalpetta Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2025

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100101	Panchayat Fund - General Fund	21,592,923.00	
310900101	Excess of Income Over Expenditure	32,642,781.00	
	Total Panchayat Fund - General Fund	54,235,704.00	

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	124,975,077.00	
	Total Reserves	124,975,077.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	7,410,652.00	
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	9,050.00	
320200104	Development Fund - Central Finance Commission Grant	3,143,431.00	
320200111	Development Fund - CFC Grant Tied	22,247,272.00	
320200112	Development Fund - CFC Grant UnTied	7,549,722.00	
320200202	Fund for Transferred Institutions - Animal Husbandry-Capital	43,650.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,648,662.00	
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	17,790.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	200,000.00	
320800101	Beneficiary Contributions	74,517.00	
350200301	Recoveries Payable - COVID	121,400.00	

	Total Grants & Contribution for Specific Purposes	42,466,146.00	
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Schedule: B-5 Secured Loans [Code No 330]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Secured Loans	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
340100301	Contractors' Retention	442,369.00	
340200101	Rent Deposit	1,500.00	
	Total Deposits Received	443,869.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	3,231.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	3,231.00	
350300113	Government and Other Dues Payable-TDS - CGST	3,232.00	
350300114	Government and Other Dues Payable-TDS - SGST	3,232.00	
	Total Other Liabilities (Sundry Creditors)	12,926.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410100199	Land - Others	3,314,299.00	
410200102	Buildings -Bus Stands	1,067,904.00	
410200199	Buildings -Others	36,411,204.00	
410300101	Roads - Cement Concrete	4,403,841.00	
410300102	Roads - Tarred	34,838,411.00	
410300103	Roads - Metal	5,940,489.00	
410300104	Roads - Gravel	740,209.00	
410300302	Bridges	971,426.00	
410300399	Other constructions	21,875,412.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	11,354,596.00	
410400103	Drinking Water - Pipe lines	7,169,420.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	7,069,479.00	
410600101	Electricity - Micro Hydel Project	21,559.00	
410600102	Electricity - Line Extension	86,423.00	

410700199	Waste Treatment - Others	1,668,673.00	
410710101	Movable Assets - Plant, Machinery& Tools	10,560,869.00	
410710102	Movable Assets - Vehicles	1,949,924.00	
410710103	Movable Assets - Office Equipments & Other Equipments	16,186,189.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	9,199,104.00	
410710199	Movable Assets -Others	506,468.00	
410800101	Other Fixed Assets	10,050,792.00	
411200101	Accumulated Depreciation- Buildings	(2,183,349.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(6,212,697.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(20,858.00)	
411320101	Accumulated Depreciation -Waterways	(2,070,731.00)	
411330101	Accumulated Depreciation -Public Lighting	(5,399.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(2,159,465.00)	
411500101	Accumulated Depreciation- Vehicles	(287,301.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(6,148,693.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(3,056,906.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(2,019,412.00)	
	Total Fixed Assets	161,221,880.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	2,658,416.00	
	Total Capital Work In Progress	2,658,416.00	

Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431400101	Rent Receivables from Buildings(Current)	7,500.00	
431409902	Other Receivables (Arrears)	77,339.00	
431600199	Receivables from Government (redemption amount)	7,183,314.00	
	Total Sundry Debtors(Receivables)	7,268,153.00	

Schedule: B-16 Prepaid Expenses [Code No 440]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Prepaid Expenses	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450410102	KGB - IWMP - Watershed Dev Fund 39045	7,410,652.00	
450410104	STATE BENK OF INDIA - GST 1961	392.00	
450410105	KGB - CFC PFMS A/c. 60586	29,796,994.00	
450420101	UNION BANK OF INDIA 51610 - Corporation Bank 5772)	2,780,799.00	
450610102	KBG - Miscellaneous. 8430	2,699,309.00	
450610103	KGB - IAY PLAN 111025	1,821,968.00	
450620110	IDBI - Health Grant - 46367	3,143,431.00	
450620111	KGB MP FUND-72183	9,050.00	
450630101	WDCB - EMS 0016	5,606.00	
	Total Cash and Bank Balances	47,668,201.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100199	Other Advances	3,202,314.00	
460500501	Advance to Implementing Officers	32,678.00	
460509901	Advance to Others	82,080.00	
	Total Loans,advances and deposits	3,317,072.00	

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