

Veliyanad Block Development Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	328294
2	3109001	Excess of Income Over Expenditure	47005433
Total of Municipal (General) Fund [Code No 310]			47333727
		Schedule B3: Reserves	
1	3121001	Capital Contribution	9355789
Total of Reserves			9355789
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	4229467
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	9272
3	3201003	Grants for Specific Purposes - Health Grant towards	2967

SN	Code	Description of Items	Current Year Amount
		buildingless Subcentres, PHCs and CHCs	
4	3201004	Central Finance Commission Grant - Tied	4289734
5	3201005	Central Finance Commission Grant - Untied	4338906
6	3201011	Prime Minister S Awas Yojana (PMAY) - General	168914
7	3201018	Integrated Low Cost Sanitation	68687
8	3201019	Integrated Wasteland Development Programme -Hariyali	193524
9	3201035	Total Sanitation Campaign	1733821
10	3201042	Nirmal Puraskar	1541453
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202027	Grants For Specific Purposes - Election	717276
16	3203001	Grant from Other Government Agencies	38410
17	3208010	Beneficiary Contribution	142286
18	3208099	Other Grants & Contributions for Specific Purpose	5935
19	3209001	Contribution to Joint Venture Projects from District Panchayat	0
20	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1520976
22	3201050	Grants Contributions for Specific Purposes - Central Government	3201381

SN	Code	Description of Items	Current Year Amount
23	3201048	MKSP(MAHILA KISAN SASHAKTHIKARAN PARIYOJANA)	19726
24	3202038	Additional Assistance Of State Government For PMAY House (Block Panchayat)	282

Total of Grants, Contribution for Specific Purposes 22223017

		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	71779
2	3401002	Security Deposit	30653
3	3401003	Retention	283434
4	3402002	Auction Deposit	54900
5	3402006	Election Deposit(Candidate)	241000
6	3408099	Other deposits received	46141

Total of Deposits Received 727907

		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3502025	Recoveries Payable - Income Tax Deducted at Source	(17157)
4	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	30171
5	3502027	Recoveries Payable - Pandemic/ Epidemic	20882
6	3502028	Recoveries Payable - Other Recoveries	183
7	3503005	Government and Other Dues Payable-TDS - CGST	38628
8	3503006	Government and Other Dues Payable-TDS - SGST	38628
9	3503007	Government and Other Dues Payable-TDS - IGST	0

SN	Code	Description of Items	Current Year Amount
10	3503012	Government and Other Dues Payable - Flood Cess Payable	781
11	3503013	Government and Other Dues Payable - Others payable	80
12	3504099	Refund Payable - Others	16549
13	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			128745
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	57016
Total of Stock in Hand			57016
		Schedule B14: Sudry Debtors (Receivables)	
1	4314113	Interest Accrued & Due - Investment	0
2	4315002	Receivables from Government (redemption amount)	18783689
3	4315004	Receivables - Developement Fund - General	0
4	4315005	Receivables - Developement Fund - SCP	0
5	4315006	Receivables - Developement Fund - TSP	0
6	4315008	Receivables - Maintenance - Non Road	0
7	4315009	Receivables - Central Finance Commission Grant - Tied	0
8	4315010	Receivables - Central Finance Commission Grant - Untied	0
9	4315011	Receivables - General Purpose Fund	0
Total of Sudry Debtors (Receivables)			18783689
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	12390100222836	6352375

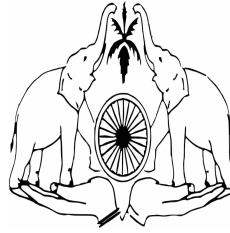
SN	Code	Description of Items	Current Year Amount
3	4502101	Canara Bank PLAN HOUSING	22521
4	4502101	healthgrantschem2	1578146
5	4502101	Health Grant scheme 1	484299
6	4502101	KGB GST 40644101059429	3700
7	4502101	KGB miscellaneous	1638982
8	4502101	KGB Nirmalpuraskar	1541453
9	4502101	KGB sasaktheekaran	2826436
10	4502101	SBI SIGN RAMANKARI 54752	6567
11	4502101	SBI WDF Ramankary	217759
12	4502101	TSCFEDERAL	1802678
13	4502201	604 OwnFund BPFA I 9	159838
14	4502201	LGTSB00111	0
15	4502202	development fund scp	0
16	4502202	Devlopment fund general	0
17	4502202	maintenance grant nonroad	0
Total of Cash and Bank balance			16634754
		Schedule B18: Loans, Advances and Deposits	
1	4601099	Other Loans and advances	1232476
2	4606003	Water Deposits	4708777
3	4605099	Advance to Others	352581
Total of Loans, Advances and Deposits			6293834
		Schedule B9: Fixed Assets	

SN	Code	Description of Items	Current Year Amount
1	4102015	Buildings - Sanitation and Waste Management	640912
2	4102016	Other Buildings	3770984
3	4103002	Black Topped Roads	6746922
4	4103005	Metalled Roads	3793559
5	4103008	Bridges	421753
6	4103010	Culverts	500760
7	4103099	Other Constructions	12737283
8	4103204	Distribution & Regulation System - Water Supply	3191878
9	4104001	Plant & Machinery	4896558
10	4105001	Vehicles	3766093
11	4106001	Office & Other Equipments	3572097
12	4106002	Computers, Printers & Peripherals	1369806
13	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6327507
14	4108001	Other Fixed Assets	3405810
15	4103302	Street Light	10000

Total of Fixed Assets **55151922**

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(589334)
2	4113001	Accumulated Depreciation - Roads	(9227282)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(3400)
4	4113201	Accumulated Depreciation-Watersupply	(734509)
5	4113301	Accumulated Depreciation-Public Lighting	(4897)

SN	Code	Description of Items	Current Year Amount
6	4114001	Accumulated Depreciation-Plant & Machinery	(1530948)
7	4115001	Accumulated Depreciation-Vehicles	(1994868)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2081944)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2141878)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2133567)
11	4117002	Depreciation-Electrical and Electronic Appliances	(273961)
Total of Accumulated Depreciation			(20716588)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	3564558
Total of Capital Work in Progress			3564558



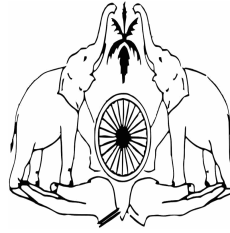
Veliyanad Block Development Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	47333727
2	3120000	Reserves	B3	9355789
Total Reserve & Surplus				56689516
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	22223017
Total Grants, Contributions for specific purposes				22223017
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	727907

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	128745
Total Current Liabilities and Provisions				856652
Total LIABILITY				79769185
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	57016
2	4310000	Sudry Debtors (Receivables)	B14	18783689
3	4500000	Cash and Bank balance	B17	16634754
4	4600000	Loans, Advances and Deposits	B18	6293834
Total Current Assets,Loans and Advances				41769293
		Fixed Assets		
1	4100000	Fixed Assets	B9	55151922
2	4110000	Accumulated Depreciation	B10	(20716588)
3	4120000	Capital Work in Progress	B11	3564558
Total Fixed Assets				37999892
Total ASSET				79769185



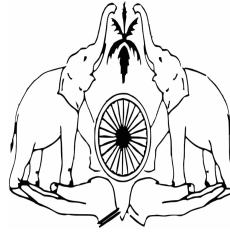
Veliyanad Block Development Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		61668071
b	Prior Period Income		100000
c	Grants & Contribution		7333277
d	Cash Paid for operating Activities		30882485
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		38218863
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		19611227
b	Sales of Asset		0
c	Income From Investment (own fund)		64929
	Cash Generated from Investing Activities ((b+c)-a)		-19546298

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		230653
c	Repayment of loan		0
d	Payment of intrest		0
e	Refund of Deposit & Advance		18831848
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-18601195
	Net increase in cash and cash equivalents (A + B + C)		71370.00
	Cash and cash equivalents at beginning of period		16563384
	Cash and cash equivalents at end of period (D + E)		16634754.00



Veliyanad Block Development Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

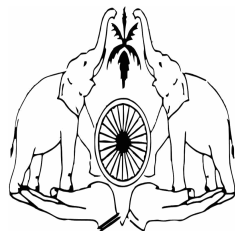
SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1400000		Fees and User Charges (140)-I - 4	
1		1402003	Other Penalties and Fines		159761
		1500000		Sale and Hire Charges (150)-I - 5	
2		1501099	Receipts from Sale of Other Products		131280
		1600000		Revenue Grants, Contributions and Subsidies (160)-I - 6	
3		1602006	Central Finance Commission Grant - Tied		3663071
4		1604001	Contribution towards Joint Venture Projects from District Panchayat		2086000
5		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		1680000
6		1601001	Development Fund - General		11027997
7		1601002	Development Fund - Special Component Plan		3133633
8		1601022	Maintenance Fund - Non-Road Assets		7593175

SN	Group	Code	Head Name	Schedule	Amount
9		1601023	General Purpose Fund		7389000
		1710000	Interest Earned (171)-I - 8		
10		1711001	Interest from Bank Accounts		93981
		1800000	Other Income (180)-I - 9		
11		1808004	Receipts on excess payments		1
					36957899
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
12		2101401	Honourarium		1910363
13		2102004	Travelling Allowances - Temporary Staff		50180
14		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		183271
15		2101004	Salaries - Contract Staff		279244
16		2101101	Wages		388904
17		2101005	Salaries - Temporary Staff		7300
		2200000	Administrative Expenses (220)-I - 11		
18		2202101	Printing & Stationery		44171
19		2204001	Insurance		23025
20		2205201	Professional & Other Fees		23506
21		2206001	Newspaper Advertisement Charges		11782
22		2206101	Membership & Subscriptions		4500
23		2208099	Miscellaneous Administration Expenses		1496150
24		2201101	Office Electricity Expenses		80859
25		2206099	Other Advertisement & Publicity Charges		5891

SN	Group	Code	Head Name	Schedule	Amount
26		2202001	Books & Periodicals		6429
		2300000	Operations and Maintenance (230)-I - 12		
27		2301002	Fuel Charges		187450
28		2304001	Vehicle Hire Charges		43345
29		2308010	Extra - ordinary Expenses		139730
		2520000	Expenses in Service Sector (252)-I - 14(b)		
30		2520618	Medical Institution - Allopathy		8516783
31		2520107	Education-Related Activities		1543433
32		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		145170
33		2520702	Drinking Water - Public		1107000
34		2520801	Housing & House Electrification - Individual		6710000
35		2520904	Welfare of the Aged		30540
36		2520908	Social Security Programme		99934
37		2521203	Vocational Capacity Building - Related Activities		102144
38		2521701	Allied Institution Service Delivery Improvement		435058
39		2521902	Sanitation & Waste Management - Public		522009
40		2521903	Public Sanitation - Related Activities		1975823
41		2522001	Plan Formulation, Implementation and Monitoring		91960
42		2521602	Payments to IKM		35000

SN	Group	Code	Head Name	Schedule	Amount
		2530000	Expenses in Infrastructure Sector (253)-I - 14(c)		
43		2530501	Vehicle Rent for Engineering Wing		214200
44		2530401	Other Constructions - Bund		594683
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
45		2511101	Entrepreneuership Development/ Promotion		639525
46		2510305	Dairy Development - Milk Incentives		592950
47		2510302	Dairy Development -Storage and Marketing		375000
		2500000	Programme Expenditure (250)-I - 14		
48		2501001	Election Expenses		857899
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
49		2551002	Contribution towards Joint Venture Projects - Block Panchayat		7175148
		2720000	Depreciation (272)-I - 18		
50		2723201	Depreciation-Watersupply		159593
51		2722001	Depreciation-Buildings		75420
52		2726001	Depreciation-Office & Other Equipments		357209
53		2725001	Depreciation-Vehicles		376609
54		2724001	Depreciation-Plant & Machinery		489656
55		2727002	Depreciation-Electrical and Electronic Appliances		273961
56		2728001	Depreciation-Other Fixed Assets		254746

SN	Group	Code	Head Name	Schedule	Amount
					38637553
	PRIOR PERIOD EXPENDITURE	2800000		Prior Period Items (280)-I - 19	
57		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(99200)
58		2801001	Prior Period Income		(800)
					(100000)



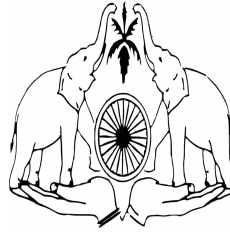
Veliyanad Block Development Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1400000	I - 4	Fees and User Charges (140)	159761
2		1500000	I - 5	Sale and Hire Charges (150)	131280
3		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	36572876
4		1710000	I - 8	Interest Earned (171)	93981
5		1800000	I - 9	Other Income (180)	1
6			TOTAL INCOME		36957899
	EXPENDITURE				
7		2100000	I - 10	Establishment Expenses (210)	2819262
8		2200000	I - 11	Administrative Expenses (220)	1696313
9		2300000	I - 12	Operations and Maintenance (230)	370525
10		2520000	I - 14(b)	Expenses in Service Sector (252)	21314854

SN	Group	Code	Head Name	Schedule	Amount
11		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	808883
12		2510000	I - 14(a)	Expenses in Productive Sector (251)	1607475
13		2500000	I - 14	Programme Expenditure (250)	857899
14		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	7175148
15		2720000	I - 18	Depreciation (272)	1987194
16			TOTAL EXPENDITURE		38637553
17			Gross Surplus/Deficit of Income over Expenditure		(1679654)
	PRIOR PERIOD EXPENDITURE				
18		2800000	I - 19	Prior Period Items (280)	(100000)
19			TOTAL PRIOR PERIOD EXPENDITURE		(100000)
20			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(1579654)



Veliyanad Block Development Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Bank			
1		4502101	Canara Bank-Canara Bank PLAN HOUSING		21941	
2			Federal Bank-12390100222836		7702230	
3			Federal Bank-healthgrantschem2		81799	
4			Federal Bank-Health Grant scheme 1		472060	
5			Federal Bank-TSCFEDERAL		1757122	
6			KERALA GRAMIN BANK-KGB GST 40644101059429		3580	
7			KERALA GRAMIN BANK-KGB miscellaneous		1891930	
8			KERALA GRAMIN BANK-KGB Nirmalpuraskar		1492513	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
9			KERALA GRAMIN BANK-KGB sasaktheekaran		2756845	
10			State Bank of India-SBI SIGN RAMANKARI 54752		6567	
11			State Bank of India-SBI WDF Ramankary		217759	
12		4502201	Sub Treasury, Moncombu-604 OwnFund BPFA I 9		159838	
13			Sub Treasury, Moncombu-LGTSB00111		(800)	
						16563384
RECEIPT				R4-Fee and User Charges		
14		1402003	Other Penalties and Fines		150704	
						150704
RECEIPT				R5-Sale and Hire Charges		
15		1501099	Receipts from Sale of Other Products		131280	
						131280
RECEIPT				R8-Interest Earned		
16		1711001	Interest from Bank Accounts		64929	
						64929
RECEIPT				R9-Other Income		
17		1808004	Receipts on excess payments		1	
						1

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R11-Grants, Contributions and Subsidies		
18		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		4229467	
19		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		9272	
20		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2967	
21		3201005	Central Finance Commission Grant - Untied		659566	
22		3201011	Prime Minister S Awas Yojana (PMAY) - General		298	
23		3201018	Integrated Low Cost Sanitation		68687	
24		3201035	Total Sanitation Campaign		45556	
25		3201042	Nirmal Puraskar		20794	
26		3202027	Grants For Specific Purposes - Election		717276	
27		3203001	Grant from Other Government Agencies		38410	
28		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1520976	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
29		3201048	MKSP(MAHILA KISAN SASHAKTHIKARAN PARIYOJANA)		19726	
30		3202038	Additional Assistance Of State Government For PMAY House (Block Panchayat)		282	
						7333277
RECEIPT			R13-Deposits Received			
31		3401002	Security Deposit		30653	
32		3402006	Election Deposit(Candidate)		200000	
						230653
RECEIPT			R17-Sundry Debtors (Except 4315002)			
33		4314113	Interest Accrued & Due - Investment		57198	
34		4315004	Receivables - Developement Fund - General		13960600	
35		4315005	Receivables - Developement Fund - SCP		3780000	
36		4315008	Receivables - Maintenance - Non Road		22650000	
37		4315009	Receivables - Central Finance Commission Grant - Tied		2232500	
38		4315010	Receivables - Central Finance Commission Grant - Untied		1488500	
39		4315011	Receivables - General Purpose Fund		7389000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						51557798
RECEIPT				R19-Prior Period Income (2801000)		
40		2801001	Prior Period Income		800	
41		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		99200	
						100000
RECEIPT				R20-Redemption amount (4315002)		
42		4315002	Receivables from Government (redemption amount)		9828288	
						9828288
PAYMENT				P1-Establishment Expenses		
43		2101004	Salaries - Contract Staff		279244	
44		2101005	Salaries - Temporary Staff		7300	
45		2101101	Wages		388904	
46		2101401	Honourarium		1910363	
47		2102004	Travelling Allowances - Temporary Staff		50180	
48		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		183271	
						2819262
PAYMENT				P2-Administrative Expenses		

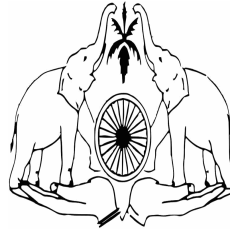
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
49		2201101	Office Electricity Expenses		80859	
50		2202001	Books & Periodicals		6429	
51		2202101	Printing & Stationery		44171	
52		2204001	Insurance		23025	
53		2205201	Professional & Other Fees		23506	
54		2206001	Newspaper Advertisement Charges		11782	
55		2206101	Membership & Subscriptions		4500	
56		2208099	Miscellaneous Administration Expenses		1496150	
57		2206099	Other Advertisement & Publicity Charges		5891	
						1696313
PAYMENT				P3-Operation and Maintanance		
58		2301002	Fuel Charges		187450	
59		2304001	Vehicle Hire Charges		43345	
60		2308010	Extra - ordinary Expenses		139730	
						370525
PAYMENT				P5-Programme Expenses		
61		2501001	Election Expenses		857899	
						857899
PAYMENT				P6-Productive Sector		
62		2510302	Dairy Development -Storage		375000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			and Marketing			
63		2510305	Dairy Development - Milk Incentives		592950	
64		2511101	Entrepreneuership Development/ Promotion		639525	
						1607475
PAYMENT			P7-Service Sector			
65		2520107	Education-Related Activities		1543433	
66		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		145170	
67		2520702	Drinking Water - Public		1107000	
68		2520801	Housing & House Electrification - Individual		2944000	
69		2520904	Welfare of the Aged		30540	
70		2520908	Social Security Programme		99934	
71		2521203	Vocational Capacity Building - Related Activities		102144	
72		2521701	Allied Institution Service Delivery Improvement		435058	
73		2521902	Sanitation & Waste Management - Public		522009	
74		2521903	Public Sanitation - Related Activities		540081	
75		2522001	Plan Formulation, Implementation and Monitoring		91960	
76		2520618	Medical Institution - Allopathy		7950651	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
77		2521602	Payments to IKM		35000	
						15546980
PAYMENT			P8-Infra Structure			
78		2530401	Other Constructions - Bund		594683	
79		2530501	Vehicle Rent for Engineering Wing		214200	
						808883
PAYMENT			P10-Contribution to joint venture Projects			
80		2551002	Contribution towards Joint Venture Projects - Block Panchayat		7175148	
						7175148
PAYMENT			P17-Sundry Creditors			
81		3501001	Suppliers Control Account		980425	
82		3501002	Contractors Control Account		3374064	
83		3502025	Recoveries Payable - Income Tax Deducted at Source		47328	
84		3502028	Recoveries Payable - Other Recoveries		96750	
85		3504018	Refund Payable - Grants and Funds		14333281	
						18831848
PAYMENT			P18-Fixed Assets			
86		4103099	Other Constructions		2323708	
87		4104001	Plant & Machinery		579000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
88		4106002	Computers, Printers & Peripherals		1369806	
89		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		147206	
90		4108001	Other Fixed Assets		1230000	
						5649720
PAYMENT			P23-Advances made			
91		4605099	Advance to Others		100000	
						100000
PAYMENT			P24-Redemption amount (4315002)			
92		4315002	Receivables from Government (redemption amount)		13861507	
						13861507
Closing Balance			CB-Cash			
93		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
94		4502101	Canara Bank-Canara Bank PLAN HOUSING		22521	
95			Federal Bank-12390100222836		6352375	
96			Federal Bank-healthgrantschem2		1578146	
97			Federal Bank-Health Grant scheme 1		484299	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
98			Federal Bank-TSCFEDERAL		1802678	
99			KERALA GRAMIN BANK-KGB GST 40644101059429		3700	
100			KERALA GRAMIN BANK-KGB miscellaneous		1638982	
101			KERALA GRAMIN BANK-KGB Nirmalpuraskar		1541453	
102			KERALA GRAMIN BANK-KGB sasaktheekaran		2826436	
103			State Bank of India-SBI SIGN RAMANKARI 54752		6567	
104			State Bank of India-SBI WDF Ramankary		217759	
105		4502201	Sub Treasury, Moncombu-604 OwnFund BPFA I 9		159838	
106			Sub Treasury, Moncombu-LGTSB00111		0	
107		4502202	Sub Treasury, Moncombu-development fund scp		0	
108			Sub Treasury, Moncombu-Development fund general		0	
109			Sub Treasury, Moncombu-maintenance grant nonroad		0	
						16634754



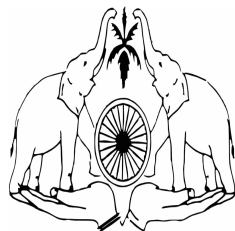
Veliyanad Block Development Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	21941	
		TOTAL OB			16563384
RECEIPT					
	1400000	Fee and User Charges	R4	150704	
	1500000	Sale and Hire Charges	R5	131280	
	1710000	Interest Earned	R8	64929	
	1800000	Other Income	R9	1	
	3200000	Grants, Contributions and Subsidies	R11	7333277	
	3400000	Deposits Received	R13	230653	
	4310000	Sundry Debtors (Except 4315002)	R17	51557798	
	2800000	Prior Period Income (2801000)	R19	100000	
	4310000	Redemption amount (4315002)	R20	9828288	

Group	Code	Head Name	Schedule	Amount	Total Amount
		TOTAL RECEIPT			69396930
		GRAND TOTAL (Opening Balance + Receipt)			85,960,314
PAYMENT					
	2100000	Establishment Expenses	P1	2819262	
	2200000	Administrative Expenses	P2	1696313	
	2300000	Operation and Maintanance	P3	370525	
	2500000	Programme Expenses	P5	857899	
	2510000	Productive Sector	P6	1607475	
	2520000	Service Sector	P7	15546980	
	2530000	Infra Structure	P8	808883	
	2550000	Contribution to joint venture Projects	P10	7175148	
	3500000	Sundry Creditors	P17	18831848	
	4100000	Fixed Assets	P18	5649720	
	4600000	Advances made	P23	100000	
	4310000	Redemption amount (4315002)	P24	13861507	
		TOTAL PAYMENT			69325560
CB					
	4500000	Bank	CB	16634754	
	4500000	Cash	CB	0	
		TOTAL CB			16634754
		GRAND TOTAL (Payment + Closing Balance)			85,960,314

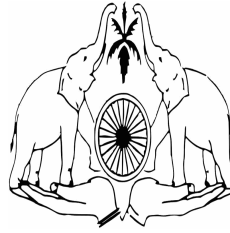


Veliyanad Block Development Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	328294	0	328294	0	328294
3109001	Excess of Income Over Expenditure	48585087	36957899	85542986	38537553	47005433
	Total Municipal Fund	48913381		85871280		



Veliyanad Block Development Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402003	Other Penalties and Fines	0.00	0.00	0.00	159761.00	0.00	159761.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	131280.00	0.00	131280.00
1601001	Development Fund - General	0.00	0.00	2734320.00	13762317.00	0.00	11027997.00
1601002	Development Fund - Special Component Plan	0.00	0.00	100000.00	3233633.00	0.00	3133633.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	7593175.00	0.00	7593175.00
1601023	General Purpose Fund	0.00	0.00	10345000.00	17734000.00	0.00	7389000.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3663071.00	0.00	3663071.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2576000.00	4662000.00	0.00	2086000.00
1604003	Contribution towards Joint Venture	0.00	0.00	2240000.00	3920000.00	0.00	1680000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from Grama Panchayat						
1711001	Interest from Bank Accounts	0.00	0.00	0.00	93981.00	0.00	93981.00
1808004	Receipts on excess payments	0.00	0.00	0.00	1.00	0.00	1.00
2101004	Salaries - Contract Staff	0.00	0.00	279244.00	0.00	279244.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	7300.00	0.00	7300.00	0.00
2101101	Wages	0.00	0.00	388904.00	0.00	388904.00	0.00
2101401	Honourarium	0.00	0.00	1910363.00	0.00	1910363.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	50180.00	0.00	50180.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	183271.00	0.00	183271.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	80859.00	0.00	80859.00	0.00
2202001	Books & Periodicals	0.00	0.00	6429.00	0.00	6429.00	0.00
2202101	Printing & Stationery	0.00	0.00	44171.00	0.00	44171.00	0.00
2204001	Insurance	0.00	0.00	23025.00	0.00	23025.00	0.00
2205201	Professional & Other Fees	0.00	0.00	23506.00	0.00	23506.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	11782.00	0.00	11782.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	5891.00	0.00	5891.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	4500.00	0.00	4500.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1496150.00	0.00	1496150.00	0.00
2301002	Fuel Charges	0.00	0.00	187450.00	0.00	187450.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2304001	Vehicle Hire Charges	0.00	0.00	43345.00	0.00	43345.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	139730.00	0.00	139730.00	0.00
2501001	Election Expenses	0.00	0.00	857899.00	0.00	857899.00	0.00
2510302	Dairy Development -Storage and Marketing	0.00	0.00	375000.00	0.00	375000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	592950.00	0.00	592950.00	0.00
2511101	Entrepreneuership Development/ Promotion	0.00	0.00	639525.00	0.00	639525.00	0.00
2520107	Education-Related Activities	0.00	0.00	1543433.00	0.00	1543433.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	145170.00	0.00	145170.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	8516783.00	0.00	8516783.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1107000.00	0.00	1107000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	6710000.00	0.00	6710000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	30540.00	0.00	30540.00	0.00
2520908	Social Security Programme	0.00	0.00	99934.00	0.00	99934.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	102144.00	0.00	102144.00	0.00
2521602	Payments to IKM	0.00	0.00	35000.00	0.00	35000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	435058.00	0.00	435058.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	522009.00	0.00	522009.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1975823.00	0.00	1975823.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	91960.00	0.00	91960.00	0.00
2530401	Other Constructions - Bund	0.00	0.00	594683.00	0.00	594683.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	214200.00	0.00	214200.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	7175148.00	0.00	7175148.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	75420.00	0.00	75420.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	159593.00	0.00	159593.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	489656.00	0.00	489656.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	376609.00	0.00	376609.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	357209.00	0.00	357209.00	0.00
2727002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	273961.00	0.00	273961.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	254746.00	0.00	254746.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	800.00	0.00	800.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	0.00	99200.00	0.00	99200.00
3101001	General Fund	0.00	328294.00	0.00	0.00	0.00	328294.00
3109001	Excess of Income Over Expenditure	0.00	48585087.00	0.00	0.00	0.00	48585087.00
3121001	Capital Contribution	0.00	5053275.00	0.00	4302514.00	0.00	9355789.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	0.00	0.00	4229467.00	0.00	4229467.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	9272.00	0.00	9272.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	2967.00	0.00	2967.00
3201004	Central Finance Commission Grant - Tied	0.00	5720305.00	10360571.00	8930000.00	0.00	4289734.00
3201005	Central Finance Commission Grant - Untied	0.00	2190840.00	4887253.00	7035319.00	0.00	4338906.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	168616.00	0.00	298.00	0.00	168914.00
3201018	Integrated Low Cost Sanitation	0.00	0.00	0.00	68687.00	0.00	68687.00
3201019	Integrated Wasteland Development Programme -Hariyali	0.00	193524.00	0.00	0.00	0.00	193524.00
3201035	Total Sanitation Campaign	0.00	1688265.00	0.00	45556.00	0.00	1733821.00
3201042	Nirmal Puraskar	0.00	1492513.00	0.00	48940.00	0.00	1541453.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	1520976.00	0.00	1520976.00
3201048	MKSP(MAHILA KISAN SASHAKTHIKARAN PARIYOJANA)	0.00	0.00	0.00	19726.00	0.00	19726.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	3201381.00	0.00	0.00	0.00	3201381.00
3202001	Development Fund - General	0.00	0.00	44616320.00	44616320.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	11440000.00	11440000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	45300000.00	45300000.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	0.00	717276.00	0.00	717276.00
3202038	Additional Assistance Of State Government For PMAY House (Block Panchayat)	0.00	0.00	0.00	282.00	0.00	282.00
3203001	Grant from Other Government Agencies	0.00	0.00	0.00	38410.00	0.00	38410.00
3208010	Beneficiary Contribution	0.00	142286.00	0.00	0.00	0.00	142286.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	5935.00	0.00	0.00	0.00	5935.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	2576000.00	2576000.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	2240000.00	2240000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	71779.00	0.00	0.00	0.00	71779.00
3401002	Security Deposit	0.00	0.00	0.00	30653.00	0.00	30653.00
3401003	Retention	0.00	227018.00	0.00	56416.00	0.00	283434.00
3402002	Auction Deposit	0.00	54900.00	0.00	0.00	0.00	54900.00
3402006	Election Deposit(Candidate)	0.00	41000.00	0.00	200000.00	0.00	241000.00
3408099	Other deposits received	0.00	46141.00	0.00	0.00	0.00	46141.00
3501001	Suppliers Control Account	0.00	0.00	980425.00	980425.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	3374064.00	3374064.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	1109418.00	1092261.00	17157.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	30171.00	0.00	30171.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	20882.00	0.00	0.00	0.00	20882.00
3502028	Recoveries Payable - Other Recoveries	0.00	96933.00	96750.00	0.00	0.00	183.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	0.00	38628.00	0.00	38628.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	0.00	38628.00	0.00	38628.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	8452.00	8452.00	0.00	0.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	781.00	0.00	0.00	0.00	781.00
3503013	Government and Other Dues Payable - Others payable	0.00	80.00	0.00	0.00	0.00	80.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	14333281.00	14333281.00	0.00	0.00
3504099	Refund Payable - Others	0.00	16549.00	0.00	0.00	0.00	16549.00
4102015	Buildings - Sanitation and Waste Management	640912.00	0.00	0.00	0.00	640912.00	0.00
4102016	Other Buildings	2634380.00	0.00	1136604.00	0.00	3770984.00	0.00
4103002	Black Topped Roads	6746922.00	0.00	0.00	0.00	6746922.00	0.00
4103005	Metalled Roads	3793559.00	0.00	0.00	0.00	3793559.00	0.00
4103008	Bridges	0.00	0.00	421753.00	0.00	421753.00	0.00
4103010	Culverts	500760.00	0.00	0.00	0.00	500760.00	0.00
4103099	Other Constructions	10413575.00	0.00	2323708.00	0.00	12737283.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103204	Distribution & Regulation System - Water Supply	3191878.00	0.00	0.00	0.00	3191878.00	0.00
4103302	Street Light	10000.00	0.00	0.00	0.00	10000.00	0.00
4104001	Plant & Machinery	3320229.00	0.00	1576329.00	0.00	4896558.00	0.00
4105001	Vehicles	3766093.00	0.00	0.00	0.00	3766093.00	0.00
4106001	Office & Other Equipments	3572097.00	0.00	0.00	0.00	3572097.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	1369806.00	0.00	1369806.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6180301.00	0.00	147206.00	0.00	6327507.00	0.00
4108001	Other Fixed Assets	2175810.00	0.00	1230000.00	0.00	3405810.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	513914.00	0.00	75420.00	0.00	589334.00
4113001	Accumulated Depreciation - Roads	0.00	9227282.00	0.00	0.00	0.00	9227282.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	3400.00	0.00	0.00	0.00	3400.00
4113201	Accumulated Depreciation-Watersupply	0.00	574916.00	0.00	159593.00	0.00	734509.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4897.00	0.00	0.00	0.00	4897.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1041292.00	0.00	489656.00	0.00	1530948.00
4115001	Accumulated Depreciation-Vehicles	0.00	1618259.00	0.00	376609.00	0.00	1994868.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1724735.00	0.00	357209.00	0.00	2081944.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2141878.00	0.00	0.00	0.00	2141878.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4117002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	0.00	273961.00	0.00	273961.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1878821.00	0.00	254746.00	0.00	2133567.00
4120101	Capital Work In Progress	3564558.00	0.00	0.00	0.00	3564558.00	0.00
4301002	Purchase of Material - Stores	57016.00	0.00	0.00	0.00	57016.00	0.00
4314113	Interest Accrued & Due - Investment	0.00	0.00	57198.00	57198.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	14750470.00	0.00	13861507.00	9828288.00	18783689.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	41882000.00	41882000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	11340000.00	11340000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	45300000.00	45300000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	8930000.00	8930000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5954000.00	5954000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	17734000.00	17734000.00	0.00	0.00
4501001	Cash	0.00	0.00	172000.00	172000.00	0.00	0.00
4502101	Bank	16404346.00	0.00	10132689.00	10062119.00	16474916.00	0.00
4502201	Treasury (Account)	159038.00	0.00	19419487.00	19418687.00	159838.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502202	Treasury (Allotment)	0.00	0.00	40390600.00	40390600.00	0.00	0.00
4601099	Other Loans and advances	1232476.00	0.00	0.00	0.00	1232476.00	0.00
4605099	Advance to Others	252581.00	0.00	100000.00	0.00	352581.00	0.00
4606003	Water Deposits	4708777.00	0.00	0.00	0.00	4708777.00	0.00
	Total	88075778.00	88075778.00	421434294.00	421434294.00	139140483.00	139140483.00