Sreekrishnapuram Block Development Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1300000		Rental Income (130)-I - 3	
1		1302003	Rent from Buildings		113464
2		1301009	Rent from Auditorium and Halls		2250
		1400000		Fees and User Charges (140)-I - 4	
3		1408001	Other Charges		845
4		1402003	Other Penalities and Fines		179649
		1500000		Sale and Hire Charges (150)-I - 5	
5		1501202	Receipts from Sale of Scrap		11977
6		1501102	Receipts from Sale of Tender Forms		433601
		1600000		Revenue Grants, Contributions and Subsidies (160)-I - 6	
7		1602006	Central Finance Commission Grant - Tied		822810
8		1603002	Beneficiary Contribution		75105
9		1604001	Contribution towards Joint Venture		4403000

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SN	Group	Code	Head Name	Schedule	Amount
			Projects from District Panchayat		
10		1601001	Development Fund - General		14334779
11		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		14660000
12		1604002	Contribution towards Joint Venture Projects from Block Panchayat		0
13		1601002	Development Fund - Special Component Plan		6794304
14		1601022	Maintenance Fund - Non-Road Assets		3282310
15		1601023	General Purpose Fund		7389000
16		1601047	Awards and Honours - Untied		1153069
17		1607099	Other Grants & Contributions for Specific Purpose		233000
18		1601054	Grant for Keralolsavam		(495000)
		1710000	**Interest Earned (171)-I - 8**		
19		1711001	Interest from Bank Accounts		18541
					53412704
	EXPENDITURE	**2100000**	**Establishment Expenses (210)-I - 10**		
20		2102004	Travelling Allowances - Temporary Staff		5250
21		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		415220
22		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		25080
23		2101501	Festival Allowance		5710

SN	Group	Code	Head Name	Schedule	Amount
24		2101101	Wages		459526
25		2101004	Salaries - Contract Staff		38410
26		2101401	Honourarium		1290771
		2200000		**Administtrative Expenses (220)-I - 11**	
27		2206002	Keralolsavam Expenses		596144
28		2201101	Office Electricity Expenses		158440
29		2201102	Water Charges - Office		6497
30		2201201	Telephone Expenses/ Internet Charges		54889
31		2202001	Books & Periodicals		38632
32		2202101	Printing & Stationery		167262
33		2204001	Insurance		41653
34		2205201	Professional & Other Fees		21039
35		2206001	Newspaper Advertisement Charges		101630
36		2208099	Miscellaneous Administration Expenses		321974
37		2208005	Donations And Contributions As Per Government Order		177000
38		2206099	Other Advertisement & Publicity Charges		35909
		2300000		**Operations and Maintenance (230)-I - 12**	
39		2308009	Registration Of Vehicles		256437
40		2305301	Repairs & Maintenance - Vehicles		13703
41		2304001	Vehicle Hire Charges		116500
42		2305902	Repairs & Maintenance - Office Equipments		85253

SN	Group	Code	Head Name	Schedule	Amount
43		2301002	Fuel Charges		209815
44		2308201	Refreshment Charges		147685
		2400000		**Interest and Finance Charges (240)-I - 13**	
45		2407001	Bank Charges		0
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
46		2521701	Allied Institution Service Delivery Improvement		506052
47		2522001	Plan Formulation, Implementation and Monitoring		423200
48		2520618	Medical Institution - Allopathy		3430402
49		2520109	Encourage Excellence of SC/ ST		391039
50		2521601	Local Government Service Delivery Improvement		253930
51		2520904	Welfare of the Aged		1717763
52		2520801	Housing & House Electrification - Individual		28629000
53		2520702	Drinking Water - Public		385657
54		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		1442651
55		2521602	Payments to IKM		60000
56		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		228153
57		2520107	Education-Related Activities		3120200
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	

SN	Group	Code	Head Name	Schedule	Amount
58		2530302	Public Buildings - Other Buildings		18604855
59		2530201	Roads		1334308
60		2530502	Hiring of vehicles for office purposes		108548
61		2530102	Office Electrification		285305
62		2530301	Public Buildings - Local Government Office Building		1190161
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
63		2510605	Khadi and Village Industries		218554
64		2511301	Self Employment and Marketing Promotion		1200000
		2500000		**Programme Expenditure (250)-I - 14**	
65		2501001	Election Expenses		0
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
66		2551002	Contribution towards Joint Venture Projects - Block Panchayat		2271473
		2720000		**Depreciation (272)-I - 18**	
67		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		366300
68		2728001	Depreciation-Other Fixed Assets		875393
69		2722001	Depreciation-Buildings		1314760
70		2723001	Depreciation-Roads & Bridges		1423959
71		2723101	Depreciation-Sewerage & Drainage		80009
72		2723201	Depreciation-Watersupply		630830
73		2724001	Depreciation-Plant & Machinery		80250

SN	Group	Code	Head Name	Schedule	Amount
74		2725001	Depreciation-Vehicles		129543 75492724
	PRIOR PERIOD EXPENDITURE	2800000		Prior Period Items (280)-I - 19	
75		2808001	Prior Period Expenses		3429388
					3429388

Sreekrishnapuram Block Development Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		61764728
b	Prior Period Income		0
c	Grants & Contribution		1205489
d	Cash Paid for operating Activities		45910328
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**17059889**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		12510711
b	Sales of Asset		0
c	Income From Investment (own fund)		193697
	Cash Generated from Investing Activities ((b+c)-a)		-12317014

Sl No	Particulars	Sl 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		2031981
c	Repayment of loan		0
d	Payment of intrest		4
e	Refund of Deposit & Advance		9212036
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-7180059**
	Net increase in cash and cash equivalents (A + B + C)		**-2437184.00**
	Cash and cash equivalents at beginning of period		**16022350**
	Cash and cash equivalents at end of period (D + E)		**13585166.00**

Sreekrishnapuram Block Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	16022350.00
	Operating		
1300000	Rental income	R3	2250.00
1400000	Fees & User Charges	R4	172192.00
1500000	Sale & Hire Charges	R5	445578.00
1710000	Interest Earned	R8	193697.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	1205489.00
3400000	Deposits Received	R13	285328.00
3500000	Sundry Creditors	R14	71206.00
4310000	Sundry Debtors	R20	8309956.00
4310000	Sundry Debtors	R17	52834752.00
4600000	Advances Received	R18	1675447.00
	Non Operating		
	TOTAL RECEIPT		**65195895.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**81218245.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	2239967.00
2200000	Administrative Expenses	P2	1722028.00
2300000	Operations & Maintenance	P3	829393.00
2400000	Interest on Loans	P4	4.00
2500000	Programme Expenses	P5	125000.00
2510000	Expenses related to Productive Sector	P6	1418554.00
2520000	Expenses related to Service Sector	P7	21277420.00
2530000	Expenses related to Infrastructure Sector	P8	16026493.00
2550000	Expenses related to Joint Venture Projects	P10	2271473.00
3400000	Deposits Paid	P16	334532.00
3500000	Sundry Creditors	P17	8877504.00
4100000	Fixed Assets	P18	-544836.00
4310000	Redemption amount	P24	10899709.00

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4600000	Loans, Advances and Deposits	P23	2155838.00
	Non Operating		
	TOTAL PAYMENT		**67633079.00**
	Closing Balance		
Bank	Bank	CB	13582135.00
Cash	Cash	CB	3031.00
	Grand Total (Payment + Closing Balance)		**81218245.00**

Sreekrishnapuram Block Panchayat

BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	-29069990.00
3120000	Reserves	B3	121010967.00
	Total Reserve & Surplus		**91940977.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	15517396.00
	Total Grants, Contributions for Specific Purposes		**15517396.00**
	Loans		
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	991020.00
3500000	Other Liabilities	B8	245261.00
	Total Current Liabilities and Provisions		**1236281.00**
	Total LIABILITY		**108694654.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	125754596.00
4110000	Accumulated Depreciation	B10	-47376278.00
4120000	Capital Work in Progress	B11	0.0
	Total Fixed Assets		**78378318.00**
	Investments		
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	12729952.00
4500000	Cash and Bank Balance	B17	13585166.00
4600000	Loans, Advances and Deposits	B18	4001218.00
	Total Current Assets, Loans and Advances		**30316336.00**
	TOTAL ASSET		**108694654.00**

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