

Kalpetta Block Development Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	21592923
2	3109001	Excess of Income Over Expenditure	(16630230)
Total of Muncipal (General) Fund [Code No 310]			4962693
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	7200000
Total of Earmarked Fund			7200000
		Schedule B3: Reserves	
1	3121001	Capital Contribution	148268122
Total of Reserves			148268122
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1969552

SN	Code	Description of Items	Current Year Amount
2	3201004	Central Finance Commission Grant - Tied	17869633
3	3201005	Central Finance Commission Grant - Untied	6266967
4	3201023	Member Of Parliament Local And Development Scheme	9347
5	3202001	Development Fund - General	0
6	3202002	Development Fund - Special Component Plan	0
7	3202003	Development Fund - Tribal Sub-Plan	0
8	3202010	Maintenance Fund - Non-Road Assets	0
9	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0
10	3202027	Grants For Specific Purposes - Election	0
11	3203001	Grant from Other Government Agencies	0
12	3204001	Grant from Financial Institutions	17790
13	3208010	Beneficiary Contribution	74517
14	3209001	Contribution to Joint Venture Projects from District Panchayat	0
15	3209003	Contribution to Joint Venture Projects from Grama Panchayat	200000
16	3201047	PMKSY (IWMP)	7410652
17	3202032	Literacy Scheme Grant	0
18	3202037	Other Revenue Grants	493774
Total of Grants, Contribution for Specific Purposes			34312232
		Schedule B7: Deposits Received	
1	3401003	Retention	499617

SN	Code	Description of Items	Current Year Amount
2	3402001	Rent Deposit	1500
3	3402006	Election Deposit(Candidate)	0
4	3408099	Other deposits received	0

Total of Deposits Received 501117

		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3502025	Recoveries Payable - Income Tax Deducted at Source	0
3	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
4	3502027	Recoveries Payable - Pandemic/ Epidemic	121400
5	3503005	Government and Other Dues Payable-TDS - CGST	0
6	3503006	Government and Other Dues Payable-TDS - SGST	0
7	3503008	Government and Other Dues Payable - CGST	0
8	3503009	Government and Other Dues Payable - SGST	0
9	3508001	Liability in respect of Stale Cheque	141075
10	3508099	Other Liabilities Payable	0
11	3504018	Refund Payable - Grants and Funds	0

Total of Other Liabilities 262475

		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	0
2	4314002	Rent receivable from Buildings (Arrears)	0
3	4315002	Receivables from Government (redemption amount)	11172452
4	4315004	Receivables - Developement Fund - General	0

SN	Code	Description of Items	Current Year Amount
5	4315005	Receivables - Developement Fund - SCP	0
6	4315006	Receivables - Developement Fund - TSP	0
7	4315008	Receivables - Maintenance - Non Road	0
8	4315009	Receivables - Central Finance Commission Grant - Tied	0
9	4315010	Receivables - Central Finance Commission Grant - Untied	0
10	4315011	Receivables - General Purpose Fund	0
11	4315099	Receivable Others	77339

Total of Sudry Debtors (Receivables) 11249791

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	EMS HOUSING	5606
3	4502101	HEALTH GRANT IDBI 46367	1969552
4	4502101	HOUSING 111025	7357179
5	4502101	KGB 83578 EPOS	374722
6	4502101	KGB CFC 586	24136600
7	4502101	KGB IWMP 39045	7620327
8	4502101	KGB MISCELLANIOUS 8430	2830894
9	4502101	KGB MP LADS 72183	9347
10	4502101	SBI OWN FUND 1961	401
11	4502101	UBI I51610	2852856
12	4502201	STSB 843 GPG	(10245)
13	4502202	DEVELOPMENT FUND SCP	0

SN	Code	Description of Items	Current Year Amount
14	4502202	DEVELOPMENT TSP	0
15	4502202	DEV General	0
16	4502202	MAINTANANCE FUND NON ROAD	0

Total of Cash and Bank balance 47147239

		Schedule B18: Loans, Advances and Deposits	
1	4601099	Other Loans and advances	0
2	4605003	Advance to Implementing Officers	39832
3	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2144142
4	4605006	Advance to Allied Institutions	0
5	4605099	Advance to Others	58080
6	4605009	Unauthorized debt	0

Total of Loans, Advances and Deposits 2242054

		Schedule B9: Fixed Assets	
1	4101001	Land	3314299
2	4102016	Other Buildings	43147978
3	4102017	Compound Wall	716320
4	4103001	Concrete Roads	0
5	4103002	Black Topped Roads	0
6	4103004	Footpath	4967035
7	4103005	Metalled Roads	0
8	4103007	Other Roads	0
9	4103008	Bridges	971426

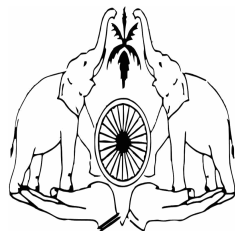
SN	Code	Description of Items	Current Year Amount
10	4103012	Side Walls	4972359
11	4103099	Other Constructions	29802794
12	4103102	Drainage	1068478
13	4103201	Check Dam	7069479
14	4103205	Distribution & Regulation System - Public Lighting	86423
15	4104001	Plant & Machinery	12229542
16	4105001	Vehicles	1949924
17	4106001	Office & Other Equipments	16684388
18	4106002	Computers, Printers & Peripherals	895178
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9997741
20	4108001	Other Fixed Assets	10557260
21	4101008	Public well	11464701
22	4102020	Bus Stand Buildings	0

Total of Fixed Assets

159895325

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3046308)
2	4113001	Accumulated Depreciation - Roads	(6212697)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(20858)
4	4113201	Accumulated Depreciation-Watersupply	(2070731)
5	4113301	Accumulated Depreciation-Public Lighting	(5399)
6	4114001	Accumulated Depreciation-Plant & Machinery	(2159465)
7	4115001	Accumulated Depreciation-Vehicles	(287301)

SN	Code	Description of Items	Current Year Amount
8	4116001	Accumulated Depreciation-Office & Other Equipment	(6148693)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3056906)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2019412)
Total of Accumulated Depreciation			(25027770)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
Total of Capital Work in Progress			0

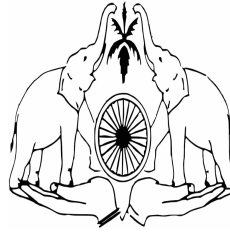


Kalpetta Block Development Office

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	21592923	0	21592923	0	21592923
3109001	Excess of Income Over Expenditure	32642781	144140782	176783563	193413793	-16630230
	Total Municipal Fund	54235704		198376486		



Kalpetta 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	IDBI-HEALTH GRANT IDBI 46367		3143431	
2			KERALA GRAMIN BANK-HOUSING 111025		1821968	
3			KERALA GRAMIN BANK-KGB CFC 586		29796994	
4			KERALA GRAMIN BANK-KGB IWMP 39045		7410652	
5			KERALA GRAMIN BANK-KGB MISCELLANIOUS 8430		2699309	
6			KERALA GRAMIN BANK-KGB MP LADS 72183		9050	
7			Kerala State Co-operative Bank-EMS HOUSING		5606	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			State Bank of India-SBI OWN FUND 1961		392	
9			Union Bank of India-UBI I51610		2780799	
						47668201
RECEIPT				R4-Fee and User Charges		
10		1401399	Fees for Other Certificates or Extracts		10	
11		1402001	Penal Interest		60	
12		1402003	Other Penalties and Fines		73666	
						73736
RECEIPT				R5-Sale and Hire Charges		
13		1501202	Receipts from Sale of Scrap		29248	
14		1501203	Receipts from auction of obsolete assets		20546	
						49794
RECEIPT				R8-Interest Earned		
15		1711001	Interest from Bank Accounts		1035603	
						1035603
RECEIPT				R10-Earmarked Funds		
16		3111001	Poverty Alleviation Fund		11300000	
						11300000
RECEIPT				R11-Grants, Contributions and		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Subsidies						
17		3201004	Central Finance Commission Grant - Tied		221955	
18		3201005	Central Finance Commission Grant - Untied		268429	
19		3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		40007	
20		3202027	Grants For Specific Purposes - Election		3800000	
21		3203001	Grant from Other Government Agencies		10000	
22		3208010	Beneficiary Contribution		5645	
23		3202032	Literacy Scheme Grant		24000	
24		3202037	Other Revenue Grants		556624	
						4926660
RECEIPT			R13-Deposits Received			
25		3401003	Retention		119889	
26		3402006	Election Deposit(Candidate)		266000	
						385889
RECEIPT			R14-Sundry Creditors			
27		3502025	Recoveries Payable - Income Tax Deducted at Source		4675	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
28		3503008	Government and Other Dues Payable - CGST		2295	
29		3503009	Government and Other Dues Payable - SGST		2295	
30		3508001	Liability in respect of Stale Cheque		141075	
						150340
RECEIPT				R17-Sundry Debtors (Except 4315002)		
31		4314001	Rent receivable from Buildings (Current)		18000	
32		4314002	Rent receivable from Buildings (Arrears)		7500	
33		4315004	Receivables - Developement Fund - General		35737400	
34		4315005	Receivables - Developement Fund - SCP		10258600	
35		4315006	Receivables - Developement Fund - TSP		21243400	
36		4315008	Receivables - Maintenance - Non Road		22711000	
37		4315009	Receivables - Central Finance Commission Grant - Tied		5942130	
38		4315010	Receivables - Central Finance Commission Grant - Untied		7626711	
39		4315011	Receivables - General Purpose Fund		7389000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						110933741
RECEIPT			R18-Advances Received			
40		4601099	Other Loans and advances		0	
41		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		5431778	
42		4605009	Unauthorized debt		498199	
						5929977
RECEIPT			R20-Redemption amount (4315002)			
43		4315002	Receivables from Government (redemption amount)		7180814	
						7180814
PAYMENT			P1-Establishment Expenses			
44		2101004	Salaries - Contract Staff		230360	
45		2101101	Wages		524335	
46		2101401	Honourarium		1660893	
47		2102001	Travelling Allowances - Secretary		20714	
48		2102003	Travelling Allowances - Permanent Staff		17980	
49		2102005	Travelling Allowances - Contingent Staff		16228	
50		2102008	Other allowances - Permanent Staff		4460	
51		2102014	Monthly Honorarium and		124250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Sitting Allowance -Councillors/ Members			
52		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		228576	
53		2102021	Telephone Allowance - Mayor/ Chairperson/ President		6500	
						2834296
PAYMENT				P2-Administrative Expenses		
54		2201101	Office Electricity Expenses		264474	
55		2201199	Other Office Maintenance Expenses		21025	
56		2201299	Miscellaneous Communication Expenses		11567	
57		2202001	Books & Periodicals		4500	
58		2202101	Printing & Stationery		194119	
59		2204001	Insurance		12497	
60		2206001	Newspaper Advertisement Charges		22288	
61		2206101	Membership & Subscriptions		17020	
62		2208099	Miscellaneous Administration Expenses		1125860	
						1673350
PAYMENT				P3-Operation and Maintanance		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
63		2301002	Fuel Charges		236091	
64		2304001	Vehicle Hire Charges		228570	
65		2305301	Repairs & Maintenance - Vehicles		52428	
66		2305902	Repairs & Maintenance - Office Equipments		19600	
67		2308201	Refreshment Charges		151283	
68		2308099	Other Operating & Maintenance Expenses		84970	
						772942
PAYMENT				P4-Interest on Loans		
69		2407001	Bank Charges		179	
						179
PAYMENT				P5-Programme Expenses		
70		2501001	Election Expenses		3538695	
						3538695
PAYMENT				P6-Productive Sector		
71		2510210	Animal Husbandry - Disease Control		1538156	
72		2510305	Dairy Development - Milk Incentives		2500000	
73		2511301	Self Employment and Marketing Promotion		950000	
						4988156
PAYMENT				P7-Service Sector		

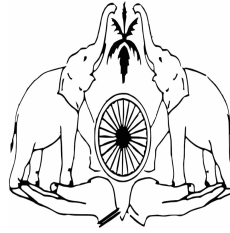
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
74		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		50000	
75		2520202	Literacy Equivalence Examination		14000	
76		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		442900	
77		2520602	Health related Programs		982969	
78		2520702	Drinking Water - Public		235686	
79		2520801	Housing & House Electrification - Individual		22019804	
80		2520904	Welfare of the Aged		197385	
81		2520906	Welfare Programs for Physically/ Mentally Challenged		2999040	
82		2520908	Social Security Programme		72310	
83		2521201	Vocational Capacity Building - Vocational Training		169821	
84		2521601	Local Government Service Delivery Improvement		119594	
85		2521701	Allied Institution Service Delivery Improvement		65040	
86		2522001	Plan Formulation, Implementation and Monitoring		91323	
87		2520618	Medical Institution - Allopathy		17755527	
88		2521602	Payments to IKM		119911	
						45335310

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P8-Infra Structure			
89		2530301	Public Buildings - Local Government Office Building		940860	
90		2530302	Public Buildings - Other Buildings		531511	
91		2530502	Hiring of vehicles for office purposes		284000	
						1756371
PAYMENT			P9-State Sponsored Schemes and Functions			
92		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		259536	
						259536
PAYMENT			P10-Contribution to joint venture Projects			
93		2551002	Contribution towards Joint Venture Projects - Block Panchayat		9466137	
						9466137
PAYMENT			P16-Deposits Paid			
94		3401003	Retention		131850	
95		3402006	Election Deposit(Candidate)		202000	
						333850
PAYMENT			P17-Sundry Creditors			
96		3501002	Contractors Control Account		20190966	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
97		3502025	Recoveries Payable - Income Tax Deducted at Source		245605	
98		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		190727	
99		3503005	Government and Other Dues Payable-TDS - CGST		190750	
100		3503006	Government and Other Dues Payable-TDS - SGST		190750	
101		3503008	Government and Other Dues Payable - CGST		3375	
102		3503009	Government and Other Dues Payable - SGST		3375	
103		3508099	Other Liabilities Payable		498199	
104		3504018	Refund Payable - Grants and Funds		11040930	
						32554677
PAYMENT				P18-Fixed Assets		
105		4102016	Other Buildings		5834041	
106		4102017	Compound Wall		716320	
107		4103001	Concrete Roads		1603842	
108		4103002	Black Topped Roads		2452863	
109		4103004	Footpath		4967035	
110		4103012	Side Walls		4972359	
111		4103099	Other Constructions		736403	
112		4103102	Drainage		1068478	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
113		4106002	Computers, Printers & Peripherals		895178	
114		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		798637	
115		4101008	Public well		114780	
						24159936
PAYMENT			P23-Advances made			
116		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		3584129	
117		4605006	Advance to Allied Institutions		60000	
						3644129
PAYMENT			P24-Redemption amount (4315002)			
118		4315002	Receivables from Government (redemption amount)		11169952	
						11169952
Closing Balance			CB-Cash			
119		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
120		4502101	IDBI-HEALTH GRANT IDBI 46367		1969552	
121			KERALA GRAMIN BANK-HOUSING 111025		7357179	
122			KERALA GRAMIN BANK-KGB 83578 EPOS		374722	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
123			KERALA GRAMIN BANK-KGB CFC 586		24136600	
124			KERALA GRAMIN BANK-KGB IWMP 39045		7620327	
125			KERALA GRAMIN BANK-KGB MISCELLANIOUS 8430		2830894	
126			KERALA GRAMIN BANK-KGB MP LADS 72183		9347	
127			Kerala State Co-operative Bank-EMS HOUSING		5606	
128			State Bank of India-SBI OWN FUND 1961		401	
129			Union Bank of India-UBI I51610		2852856	
130		4502201	District Treasury, Wayanad-STSB 843 GPG		(10245)	
131		4502202	District Treasury, Wayanad-DEVELOPMENT FUND SCP		0	
132			District Treasury, Wayanad-DEVELOPMENT TSP		0	
133			District Treasury, Wayanad-DEV General		0	
134			District Treasury, Wayanad-MAINTANANCE FUND NON ROAD		0	
						47147239



Kalpetta 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		30000
		1400000		Fees and User Charges (140)-I - 4	
2		1405099	Other User Charges		0
3		1401399	Fees for Other Certificates or Extracts		10
4		1402001	Penal Interest		60
5		1402003	Other Penalties and Fines		155437
		1500000		Sale and Hire Charges (150)-I - 5	
6		1501202	Receipts from Sale of Scrap		70547
7		1501203	Receipts from auction of obsolete assets		20546
		1600000		Revenue Grants, Contributions and Subsidies (160)-I - 6	
8		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		8786400

SN	Group	Code	Head Name	Schedule	Amount
9		1601022	Maintenance Fund - Non-Road Assets		17280706
10		1601023	General Purpose Fund		7389000
11		1601043	Grant for Specific Purposes - Election		8575000
12		1601045	Other Revenue Grants		5711
13		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1173879
14		1602005	Central Finance Commission Grant - Untied		9117162
15		1602006	Central Finance Commission Grant - Tied		10319769
16		1602012	Prime Minister S Awas Yojana (PMAY) - General		5184000
17		1602014	Prime Minister'S Awas Yojana (S.C.P)		2160000
18		1602015	Prime Minister'S Awas Yojana (T.S.P)		3840000
19		1603002	Beneficiary Contribution		5645
20		1604001	Contribution towards Joint Venture Projects from District Panchayat		13176660
21		1604002	Contribution towards Joint Venture Projects from Block Panchayat		498199
22		1601003	Development Fund - Tribal Sub-Plan		9489846
23		1605002	Contribution - Poverty Alleviation Fund		4100000
24		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		12360465
25		1601054	Grant for Keralolsavam		10000
26		1601001	Development Fund - General		28402818
27		1601002	Development Fund - Special Component		1327255

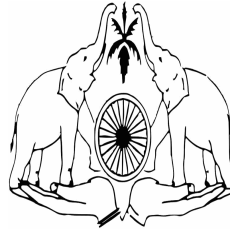
SN	Group	Code	Head Name	Schedule	Amount
			Plan		
1710000			Interest Earned (171)-I - 8		
28		1711001	Interest from Bank Accounts		597667
1800000			Other Income (180)-I - 9		
29		1801002	Deposit forfeited-Election Deposit(Candidate)		64000
					144140782
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
30		2102001	Travelling Allowances - Secretary		20714
31		2102003	Travelling Allowances - Permanent Staff		17980
32		2102005	Travelling Allowances - Contingent Staff		16228
33		2102008	Other allowances - Permanent Staff		4460
34		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		124250
35		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		228576
36		2102021	Telephone Allowance - Mayor/ Chairperson/ President		6500
37		2101101	Wages		524335
38		2101004	Salaries - Contract Staff		230360
39		2101401	Honourarium		1660893
2200000			Administrative Expenses (220)-I - 11		
40		2206101	Membership & Subscriptions		17020

SN	Group	Code	Head Name	Schedule	Amount
41		2201101	Office Electricity Expenses		264474
42		2201199	Other Office Maintenance Expenses		21025
43		2201202	Postage Expenses		3000
44		2201299	Miscellaneous Communication Expenses		11567
45		2202001	Books & Periodicals		4500
46		2202101	Printing & Stationery		215496
47		2204001	Insurance		12497
48		2206001	Newspaper Advertisement Charges		28179
49		2208099	Miscellaneous Administration Expenses		343080
50		2201304	Telephone Expenses - Allied Institutions		14481
2300000			Operations and Maintenance (230)-I - 12		
51		2308201	Refreshment Charges		166843
52		2305301	Repairs & Maintenance - Vehicles		52428
53		2308099	Other Operating & Maintenance Expenses		84970
54		2304001	Vehicle Hire Charges		228570
55		2301002	Fuel Charges		236091
56		2305902	Repairs & Maintenance - Office Equipments		19600
2400000			Interest and Finance Charges (240)-I - 13		
57		2407001	Bank Charges		179
2520000			Expenses in Service Sector (252)-I - 14(b)		
58		2520904	Welfare of the Aged		197385

SN	Group	Code	Head Name	Schedule	Amount
59		2520906	Welfare Programs for Physically/ Mentally Challenged		2999040
60		2520908	Social Security Programme		72310
61		2521201	Vocational Capacity Building - Vocational Training		169821
62		2521601	Local Government Service Delivery Improvement		119594
63		2521701	Allied Institution Service Delivery Improvement		65040
64		2522001	Plan Formulation, Implementation and Monitoring		91323
65		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		50000
66		2520202	Literacy Equivalence Examination		14000
67		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		1213878
68		2520602	Health related Programs		982969
69		2520702	Drinking Water - Public		235686
70		2520801	Housing & House Electrification - Individual		45394677
71		2520618	Medical Institution - Allopathy		17755527
72		2521602	Payments to IKM		119911
73		2521803	Contribution to Mahathma Gandhi NREGS for Wages		8786400
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
74		2530502	Hiring of vehicles for office purposes		177500

SN	Group	Code	Head Name	Schedule	Amount
75		2530405	Other Constructions		10663463
76		2530302	Public Buildings - Other Buildings		531511
77		2530501	Vehicle Rent for Engineering Wing		0
78		2530301	Public Buildings - Local Government Office Building		940860
79		2530201	Roads		12867737
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		
80		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		0
81		2540109	Housing grant		11184000
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
82		2551002	Contribution towards Joint Venture Projects - Block Panchayat		9466137
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
83		2510305	Dairy Development - Milk Incentives		2500000
84		2510210	Animal Husbandry - Disease Control		2051746
85		2511301	Self Employment and Marketing Promotion		950000
		2500000	Programme Expenditure (250)-I - 14		
86		2502001	Expenditure on Poverty Eradication Program		0
87		2501001	Election Expenses		8573231
		2720000	Depreciation (272)-I - 18		

SN	Group	Code	Head Name	Schedule	Amount
88		2722001	Depreciation-Buildings		862959
					143595001
	PRIOR PERIOD EXPENDITURE	2800000	Prior Period Items (280)-I - 19		
89		2801001	Prior Period Income		169522
90		2808001	Prior Period Expenses		49649270
					49818792



Kalpetta 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
1302003	Rent from Buildings	0.00	0.00	0.00	30000.00	0.00	30000.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	10.00	0.00	10.00
1402001	Penal Interest	0.00	0.00	0.00	60.00	0.00	60.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	155437.00	0.00	155437.00
1405099	Other User Charges	0.00	0.00	6697.00	6697.00	0.00	0.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	70547.00	0.00	70547.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	20546.00	0.00	20546.00
1601001	Development Fund - General	0.00	0.00	0.00	28402818.00	0.00	28402818.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1327255.00	0.00	1327255.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	9489846.00	0.00	9489846.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	17280706.00	0.00	17280706.00
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	8575000.00	0.00	8575000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	5711.00	0.00	5711.00
1601054	Grant for Keralolsavam	0.00	0.00	0.00	10000.00	0.00	10000.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	1173879.00	2347758.00	0.00	1173879.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	884200.00	10001362.00	0.00	9117162.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	10319769.00	0.00	10319769.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	5184000.00	0.00	5184000.00
1602014	Prime Minister'S Awas Yojana (S.C.P)	0.00	0.00	0.00	2160000.00	0.00	2160000.00
1602015	Prime Minister'S Awas Yojana (T.S.P)	0.00	0.00	0.00	3840000.00	0.00	3840000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	8786400.00	0.00	8786400.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	5645.00	0.00	5645.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	13176660.00	26353320.00	0.00	13176660.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	513590.00	1011789.00	0.00	498199.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	15120465.00	27480930.00	0.00	12360465.00
1605002	Contribution - Poverty Alleviation Fund	0.00	0.00	0.00	4100000.00	0.00	4100000.00
1711001	Interest from Bank Accounts	0.00	0.00	438295.00	1035962.00	0.00	597667.00
1801002	Deposit forfeited-Election Deposit(Candidate)	0.00	0.00	0.00	64000.00	0.00	64000.00
2101004	Salaries - Contract Staff	0.00	0.00	230360.00	0.00	230360.00	0.00
2101101	Wages	0.00	0.00	577935.00	53600.00	524335.00	0.00
2101401	Honourarium	0.00	0.00	1660893.00	0.00	1660893.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	20714.00	0.00	20714.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	17980.00	0.00	17980.00	0.00
2102005	Travelling Allowances - Contingent Staff	0.00	0.00	16228.00	0.00	16228.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	4460.00	0.00	4460.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	124250.00	0.00	124250.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	264946.00	36370.00	228576.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	6500.00	0.00	6500.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	264474.00	0.00	264474.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	21025.00	0.00	21025.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201202	Postage Expenses	0.00	0.00	3000.00	0.00	3000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	11567.00	0.00	11567.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	14481.00	0.00	14481.00	0.00
2202001	Books & Periodicals	0.00	0.00	4500.00	0.00	4500.00	0.00
2202101	Printing & Stationery	0.00	0.00	215496.00	0.00	215496.00	0.00
2204001	Insurance	0.00	0.00	12497.00	0.00	12497.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	28179.00	0.00	28179.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	17020.00	0.00	17020.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1132557.00	789477.00	343080.00	0.00
2301002	Fuel Charges	0.00	0.00	236091.00	0.00	236091.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	228570.00	0.00	228570.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	52428.00	0.00	52428.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	19600.00	0.00	19600.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	84970.00	0.00	84970.00	0.00
2308201	Refreshment Charges	0.00	0.00	175843.00	9000.00	166843.00	0.00
2407001	Bank Charges	0.00	0.00	179.00	0.00	179.00	0.00
2501001	Election Expenses	0.00	0.00	12634536.00	4061305.00	8573231.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	4100000.00	4100000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510210	Animal Husbandry - Disease Control	0.00	0.00	2051746.00	0.00	2051746.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	2500000.00	0.00	2500000.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	950000.00	0.00	950000.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	50000.00	0.00	50000.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	14000.00	0.00	14000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	1213878.00	0.00	1213878.00	0.00
2520602	Health related Programs	0.00	0.00	982969.00	0.00	982969.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	17755527.00	0.00	17755527.00	0.00
2520702	Drinking Water - Public	0.00	0.00	235686.00	0.00	235686.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	47043339.00	1648662.00	45394677.00	0.00
2520904	Welfare of the Aged	0.00	0.00	197385.00	0.00	197385.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2999040.00	0.00	2999040.00	0.00
2520908	Social Security Programme	0.00	0.00	72310.00	0.00	72310.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	169821.00	0.00	169821.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	119594.00	0.00	119594.00	0.00
2521602	Payments to IKM	0.00	0.00	119911.00	0.00	119911.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	65040.00	0.00	65040.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	8786400.00	0.00	8786400.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	91323.00	0.00	91323.00	0.00
2530201	Roads	0.00	0.00	12867737.00	0.00	12867737.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	940860.00	0.00	940860.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	531511.00	0.00	531511.00	0.00
2530405	Other Constructions	0.00	0.00	10663463.00	0.00	10663463.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	106500.00	106500.00	0.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	284000.00	106500.00	177500.00	0.00
2540109	Housing grant	0.00	0.00	11184000.00	0.00	11184000.00	0.00
2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous	0.00	0.00	259536.00	259536.00	0.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	9466137.00	0.00	9466137.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	862959.00	0.00	862959.00	0.00
2801001	Prior Period Income	0.00	0.00	169522.00	0.00	169522.00	0.00
2808001	Prior Period Expenses	0.00	0.00	49649270.00	0.00	49649270.00	0.00
3101001	General Fund	0.00	21592923.00	0.00	0.00	0.00	21592923.00
3109001	Excess of Income Over Expenditure	0.00	32642781.00	0.00	0.00	0.00	32642781.00
3111001	Poverty Alleviation Fund	0.00	0.00	4100000.00	11300000.00	0.00	7200000.00
3121001	Capital Contribution	0.00	124975077.00	1603842.00	24896887.00	0.00	148268122.00

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	3143431.00	1173879.00	0.00	0.00	1969552.00
3201004	Central Finance Commission Grant - Tied	0.00	22247272.00	16030594.00	11652955.00	0.00	17869633.00
3201005	Central Finance Commission Grant - Untied	0.00	7549722.00	10001362.00	8718607.00	0.00	6266967.00
3201023	Member Of Parliament Local And Development Scheme	0.00	9050.00	297.00	594.00	0.00	9347.00
3201047	PMKSY (IWMP)	0.00	7410652.00	0.00	0.00	0.00	7410652.00
3202001	Development Fund - General	0.00	0.00	53606000.00	53606000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	15388000.00	15388000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	31865000.00	31865000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	22711000.00	22711000.00	0.00	0.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	0.00	40007.00	40007.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	3800000.00	3800000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	24000.00	24000.00	0.00	0.00
3202037	Other Revenue Grants	0.00	0.00	106500.00	600274.00	0.00	493774.00
3203001	Grant from Other Government	0.00	1648662.00	1658662.00	10000.00	0.00	0.00

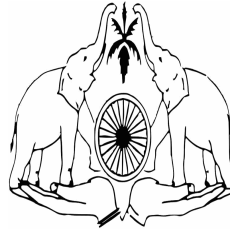
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Agencies						
3204001	Grant from Financial Institutions	0.00	17790.00	0.00	0.00	0.00	17790.00
3208010	Beneficiary Contribution	0.00	74517.00	5645.00	5645.00	0.00	74517.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	13176660.00	13176660.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	200000.00	15120465.00	15120465.00	0.00	200000.00
3401003	Retention	0.00	442369.00	131850.00	189098.00	0.00	499617.00
3402001	Rent Deposit	0.00	1500.00	9000.00	9000.00	0.00	1500.00
3402006	Election Deposit(Candidate)	0.00	0.00	266000.00	266000.00	0.00	0.00
3408099	Other deposits received	0.00	43650.00	43650.00	0.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	20190966.00	20190966.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	3231.00	250280.00	247049.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	3231.00	190727.00	187496.00	0.00	0.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	121400.00	0.00	0.00	0.00	121400.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	3232.00	190750.00	187518.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	3232.00	190750.00	187518.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	3375.00	3375.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	3375.00	3375.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504018	Refund Payable - Grants and Funds	0.00	0.00	11040930.00	11040930.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	0.00	141075.00	0.00	141075.00
3508099	Other Liabilities Payable	0.00	0.00	498199.00	498199.00	0.00	0.00
4101001	Land	3314299.00	0.00	0.00	0.00	3314299.00	0.00
4101008	Public well	11354596.00	0.00	2600503.00	2490398.00	11464701.00	0.00
4102016	Other Buildings	36411204.00	0.00	6736774.00	0.00	43147978.00	0.00
4102017	Compound Wall	0.00	0.00	716320.00	0.00	716320.00	0.00
4102020	Bus Stand Buildings	1067904.00	0.00	0.00	1067904.00	0.00	0.00
4103001	Concrete Roads	4403841.00	0.00	3366472.00	7770313.00	0.00	0.00
4103002	Black Topped Roads	34838411.00	0.00	9501265.00	44339676.00	0.00	0.00
4103004	Footpath	0.00	0.00	4967035.00	0.00	4967035.00	0.00
4103005	Metalled Roads	5940489.00	0.00	0.00	5940489.00	0.00	0.00
4103007	Other Roads	740209.00	0.00	0.00	740209.00	0.00	0.00
4103008	Bridges	971426.00	0.00	0.00	0.00	971426.00	0.00
4103012	Side Walls	0.00	0.00	5363753.00	391394.00	4972359.00	0.00
4103099	Other Constructions	29066391.00	0.00	1537931.00	801528.00	29802794.00	0.00
4103102	Drainage	0.00	0.00	8053296.00	6984818.00	1068478.00	0.00
4103201	Check Dam	7069479.00	0.00	0.00	0.00	7069479.00	0.00
4103205	Distribution & Regulation System - Public Lighting	86423.00	0.00	0.00	0.00	86423.00	0.00
4104001	Plant & Machinery	12229542.00	0.00	0.00	0.00	12229542.00	0.00
4105001	Vehicles	1949924.00	0.00	0.00	0.00	1949924.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106001	Office & Other Equipments	16186189.00	0.00	498199.00	0.00	16684388.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	895178.00	0.00	895178.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9199104.00	0.00	798637.00	0.00	9997741.00	0.00
4108001	Other Fixed Assets	10557260.00	0.00	0.00	0.00	10557260.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2183349.00	0.00	862959.00	0.00	3046308.00
4113001	Accumulated Depreciation - Roads	0.00	6212697.00	0.00	0.00	0.00	6212697.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	20858.00	0.00	0.00	0.00	20858.00
4113201	Accumulated Depreciation-Watersupply	0.00	2070731.00	0.00	0.00	0.00	2070731.00
4113301	Accumulated Depreciation-Public Lighting	0.00	5399.00	0.00	0.00	0.00	5399.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	2159465.00	0.00	0.00	0.00	2159465.00
4115001	Accumulated Depreciation-Vehicles	0.00	287301.00	0.00	0.00	0.00	287301.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	6148693.00	0.00	0.00	0.00	6148693.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3056906.00	0.00	0.00	0.00	3056906.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2019412.00	0.00	0.00	0.00	2019412.00
4120101	Capital Work In Progress	2658416.00	0.00	0.00	2658416.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	7500.00	0.00	30000.00	37500.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	7500.00	7500.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	7183314.00	0.00	11169952.00	7180814.00	11172452.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	53606000.00	53606000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	15388000.00	15388000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	31865000.00	31865000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	22711000.00	22711000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	11431000.00	11431000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	7626711.00	7626711.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	8867000.00	8867000.00	0.00	0.00
4315099	Receivable Others	77339.00	0.00	0.00	0.00	77339.00	0.00
4501001	Cash	0.00	0.00	270136.00	270136.00	0.00	0.00
4502101	Bank	47668201.00	0.00	31494108.00	32004825.00	47157484.00	0.00
4502201	Treasury (Account)	0.00	0.00	20624016.00	20634261.00	0.00	10245.00
4502202	Treasury (Allotment)	0.00	0.00	89950400.00	89950400.00	0.00	0.00
4601099	Other Loans and advances	3202314.00	0.00	4965962.00	8168276.00	0.00	0.00
4605003	Advance to Implementing Officers	32678.00	0.00	60000.00	52846.00	39832.00	0.00
4605005	Advance to Mahatma Gandhi	0.00	0.00	7575920.00	5431778.00	2144142.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	NREGS/ AUEGS						
4605006	Advance to Allied Institutions	0.00	0.00	60000.00	60000.00	0.00	0.00
4605009	Unauthorized debt	0.00	0.00	498199.00	498199.00	0.00	0.00
4605099	Advance to Others	82080.00	0.00	0.00	24000.00	58080.00	0.00
	Total	246298533.00	246298533.00	824034561.00	824034561.00	413958447.00	413958447.00



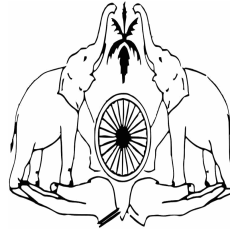
Kalpetta Block Development Office

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		118217539
b	Prior Period Income		0
c	Grants & Contribution		16226660
d	Cash Paid for operating Activities		70365257
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		64078942
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		38974017
b	Sales of Asset		20546
c	Income From Investment (own fund)		1035603
	Cash Generated from Investing Activities ((b+c)-a)		-37917868

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		6466206
c	Repayment of loan		0
d	Payment of intrest		179
e	Refund of Deposit & Advance		32888527
f	General Fund, Other liability, & Refund of Grant & Contribution		259536
	Cash used in financing Activities (a+b-c-d-e-f)		-26682036
	Net increase in cash and cash equivalents (A + B + C)		-520962.00
	Cash and cash equivalents at beginning of period		47668201
	Cash and cash equivalents at end of period (D + E)		47147239.00



Kalpetta 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		118217539
b	Prior Period Income		0
c	Grants & Contribution		16226660
d	Cash Paid for operating Activities		70365257
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		64078942
	Cash Generated from Investing Activities ((b+c)-a)		
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	Cash used in financing Activities (a+b-c-d-e-f)		-26682036
	Net increase in cash and cash equivalents (A + B + C)		-520962.00
	Cash and cash equivalents at beginning of period		47668201
	Cash and cash equivalents at end of period (D + E)		47147239.00

Kalpetta 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	47668201.00
	Operating		
1400000	Fees & User Charges	R4	73736.00
1500000	Sale & Hire Charges	R5	49794.00
1710000	Interest Earned	R8	1035603.00
3110000	Earmarked Funds	R10	11300000.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	4926660.00
3400000	Deposits Received	R13	385889.00
3500000	Sundry Creditors	R14	150340.00
4310000	Sundry Debtors	R20	7180814.00
4310000	Sundry Debtors	R17	110933741.00
4600000	Advances Received	R18	5929977.00
	Non Operating		
	TOTAL RECEIPT		141966554.00
	GRAND TOTAL (Opening Balance+ Receipt)		189634755.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	2834296.00
2200000	Administrative Expenses	P2	1673350.00
2300000	Operations & Maintenance	P3	772942.00
2400000	Interest on Loans	P4	179.00
2500000	Programme Expenses	P5	3538695.00
2510000	Expenses related to Productive Sector	P6	4988156.00
2520000	Expenses related to Service Sector	P7	45335310.00
2530000	Expenses related to Infrastructure Sector	P8	1756371.00
2540000	Expenses related to State Sponsored Schemes	P9	259536.00
2550000	Expenses related to Joint Venture Projects	P10	9466137.00
3400000	Deposits Paid	P16	333850.00
3500000	Sundry Creditors	P17	32554677.00
4100000	Fixed Assets	P18	24159936.00

4310000	Redemption amount	P24	11169952.00
4600000	Loans, Advances and Deposits	P23	3644129.00
	Non Operating		
	TOTAL PAYMENT		142487516.00
	Closing Balance		
Bank	Bank	CB	47147239.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		189634755.00

Kalpetta Block Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	30000.00
1400000	Fees and User Charges Remission and Refund	I - 4	155507.00
1500000	Sale & Hire Charges	I - 5	91093.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	143202515.00
1710000	Interest Earned	I - 8	597667.00
1800000	Other Income	I - 9	64000.00
	Total Income		144140782.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	2834296.00
2200000	Administrative Expenses	I - 11	935319.00
2300000	Operations & Maintenance	I - 12	788502.00
2400000	Interest & Finance Charges	I - 13	179.00
2500000	Programme Expenses	I - 14	8573231.00
2510000	Expenses related to Productive Sector	I - 14(a)	5501746.00
2520000	Expenses related to Service Sector	I - 14(b)	78267561.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	25181071.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	11184000.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	9466137.00
2720000	Depreciation	I - 18	862959.00
	Total Expenditure		143595001.00
	Gross Surplus / Deficit of income over Expenditure		545781.00
2800000	Prior Period Item	I - 19	49818792.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-49273011.00

Kalpetta 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	4962693.00
3110000	Earmarked Funds	B2	7200000.00
3120000	Reserves	B3	148268122.00
	Total Reserve & Surplus		160430815.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	34312232.00
	Total Grants, Contributions for Specific Purposes		34312232.00
	Loans		
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	501117.00
3500000	Other Liabilities	B8	262475.00
	Total Current Liabilities and Provisions		763592.00
	Total LIABILITY		195506639.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	159895325.00
4110000	Accumulated Depreciation	B10	-25027770.00
4120000	Capital Work in Progress	B11	0.0
	Total Fixed Assets		134867555.00
	Investments		
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	11249791.00
4500000	Cash and Bank Balance	B17	47147239.00
4600000	Loans, Advances and Deposits	B18	2242054.00
	Total Current Assets, Loans and Advances		60639084.00
	TOTAL ASSET		195506639.00