

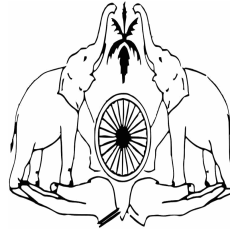
Chittumala Block Development Office

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		63082368
b	Prior Period Income		0
c	Grants & Contribution		2864753
d	Cash Paid for operating Activities		54118566
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		11828555
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		7830623
b	Sales of Asset		0
c	Income From Investment (own fund)		298852
	Cash Generated from Investing Activities ((b+c)-a)		-7531771

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		381990
c	Repayment of loan		0
d	Payment of intrest		187121
e	Refund of Deposit & Advance		9887113
f	General Fund, Other liability, & Refund of Grant & Contribution		76975
	Cash used in financing Activities (a+b-c-d-e-f)		-9769219
	Net increase in cash and cash equivalents (A + B + C)		-5472435.00
	Cash and cash equivalents at beginning of period		18506258
	Cash and cash equivalents at end of period (D + E)		13033823.00



Chittumala 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
1301005	Rent from Conference Hall	0.00	0.00	0.00	7000.00	0.00	7000.00
1302003	Rent from Buildings	0.00	0.00	0.00	1209061.00	0.00	1209061.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	627001.00	0.00	627001.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	439.00	0.00	439.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	1000.00	0.00	1000.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	516.00	0.00	516.00
1601001	Development Fund - General	0.00	0.00	510203.00	17426869.00	0.00	16916666.00
1601002	Development Fund - Special Component Plan	0.00	0.00	300000.00	13303066.00	0.00	13003066.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	11666071.00	0.00	11666071.00
1601023	General Purpose Fund	0.00	0.00	818800.00	8867000.00	0.00	8048200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601044	Grant for Specific Purposes - Disater Management	0.00	0.00	0.00	2884393.00	0.00	2884393.00
1601045	Other Revenue Grants	0.00	0.00	0.00	298.00	0.00	298.00
1601054	Grant for Keralolsavam	0.00	0.00	0.00	80000.00	0.00	80000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	2902534.00	0.00	2902534.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	4029.00	3145797.00	0.00	3141768.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1149112.00	0.00	1149112.00
1602007	Administrative Cost Of District Rural Development Agencies (DRDA)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00	0.00	0.00	1193537.00	0.00	1193537.00
1602020	Member Of Parliament Local And Development Scheme	0.00	0.00	0.00	814609.00	0.00	814609.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	100120.00	0.00	100120.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	14870924.00	23006386.00	0.00	8135462.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	300000.00	600000.00	0.00	300000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	16055000.00	25760000.00	0.00	9705000.00
1711001	Interest from Bank Accounts	0.00	0.00	25374.00	298852.00	0.00	273478.00
2101004	Salaries - Contract Staff	0.00	0.00	882673.00	0.00	882673.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	353441.00	0.00	353441.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101501	Festival Allowance	0.00	0.00	13370.00	0.00	13370.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	15302.00	0.00	15302.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	17786.00	0.00	17786.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1759890.00	131050.00	1628840.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	69420.00	0.00	69420.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	240.00	0.00	240.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	170829.00	0.00	170829.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	2303915.00	0.00	2303915.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	54089.00	0.00	54089.00	0.00
2201202	Postage Expenses	0.00	0.00	5000.00	0.00	5000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	9000.00	0.00	9000.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	26220.00	0.00	26220.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	490.00	0.00	490.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	12547.00	0.00	12547.00	0.00
2202001	Books & Periodicals	0.00	0.00	15050.00	0.00	15050.00	0.00
2202101	Printing & Stationery	0.00	0.00	141875.00	0.00	141875.00	0.00
2205201	Professional & Other Fees	0.00	0.00	15170.00	0.00	15170.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	77649.00	0.00	77649.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2206002	Keralolsavam Expenses	0.00	0.00	110424.00	0.00	110424.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	3880.00	0.00	3880.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	10790.00	0.00	10790.00	0.00
2208001	Festival Expenses	0.00	0.00	1000.00	0.00	1000.00	0.00
2208002	Workshops and Seminars	0.00	0.00	105765.00	0.00	105765.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	79000.00	0.00	79000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	475445.00	0.00	475445.00	0.00
2301002	Fuel Charges	0.00	0.00	362861.00	0.00	362861.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	1368.00	0.00	1368.00	0.00
2304099	Other Hire Charges	0.00	0.00	46776.00	0.00	46776.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	80469.00	0.00	80469.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	92156.00	0.00	92156.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	520563.00	0.00	520563.00	0.00
2308013	Sanitation Expenses	0.00	0.00	44748.00	0.00	44748.00	0.00
2308201	Refreshment Charges	0.00	0.00	339718.00	0.00	339718.00	0.00
2407001	Bank Charges	0.00	0.00	783.00	0.00	783.00	0.00
2408001	Other Finance Expenses	0.00	0.00	186338.00	0.00	186338.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	100000.00	0.00	100000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	1250000.00	0.00	1250000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	50000.00	0.00	50000.00	0.00
2510108	Agriculture - Medicinal Plants	0.00	0.00	18650.00	0.00	18650.00	0.00
2510123	Agriculture Products/ Local Products	0.00	0.00	12600.00	0.00	12600.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1199996.00	0.00	1199996.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	175000.00	0.00	175000.00	0.00
2510302	Dairy Development -Storage and Marketing	0.00	0.00	135000.00	0.00	135000.00	0.00
2510304	Dairy Development -Infrastructure	0.00	0.00	170149.00	0.00	170149.00	0.00
2511201	Skill Development	0.00	0.00	173460.00	0.00	173460.00	0.00
2520107	Education-Related Activities	0.00	0.00	6950000.00	0.00	6950000.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	168658.00	0.00	168658.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	260000.00	0.00	260000.00	0.00
2520602	Health related Programs	0.00	0.00	895904.00	0.00	895904.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	11275712.00	0.00	11275712.00	0.00
2520702	Drinking Water - Public	0.00	0.00	503239.00	0.00	503239.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	24999354.00	0.00	24999354.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	69349.00	0.00	69349.00	0.00
2520903	Women Welfare	0.00	0.00	193371.00	0.00	193371.00	0.00
2520904	Welfare of the Aged	0.00	0.00	199697.00	0.00	199697.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	448704.00	0.00	448704.00	0.00
2520908	Social Security Programme	0.00	0.00	1380.00	0.00	1380.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	1241969.00	0.00	1241969.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	4706.00	0.00	4706.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	90314.00	0.00	90314.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	81681.00	0.00	81681.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	30000.00	0.00	30000.00	0.00
2521602	Payments to IKM	0.00	0.00	53701.00	0.00	53701.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	559613.00	0.00	559613.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	52400.00	0.00	52400.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	471835.00	0.00	471835.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	2884393.00	0.00	2884393.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	237522.00	0.00	237522.00	0.00
2522316	Liquid Waste Management - Collection and Transportation	0.00	0.00	2474598.00	0.00	2474598.00	0.00
2530102	Office Electrification	0.00	0.00	11781.00	0.00	11781.00	0.00
2530201	Roads	0.00	0.00	710966.00	0.00	710966.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530301	Public Buildings - Local Government Office Building	0.00	0.00	428143.00	0.00	428143.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	377676.00	0.00	377676.00	0.00
2530405	Other Constructions	0.00	0.00	432545.00	0.00	432545.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	180000.00	0.00	180000.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	9139943.00	0.00	9139943.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	287278.00	0.00	287278.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	272725.00	0.00	272725.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	120660.00	0.00	120660.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	337579.00	0.00	337579.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	93056.00	0.00	93056.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	437858.00	0.00	437858.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	236343.00	0.00	236343.00	0.00
2801001	Prior Period Income	0.00	0.00	4029.00	0.00	4029.00	0.00
2808001	Prior Period Expenses	0.00	0.00	581100.00	46317.00	534783.00	0.00
3101001	General Fund	0.00	2726548.00	0.00	0.00	0.00	2726548.00
3109001	Excess of Income Over Expenditure	2786230.00	0.00	0.00	0.00	2786230.00	0.00
3121001	Capital Contribution	0.00	44038773.00	0.00	9803271.00	0.00	53842044.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	99396.00	99396.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201004	Central Finance Commission Grant - Tied	0.00	7472377.00	9371500.00	5706000.00	0.00	3806877.00
3201005	Central Finance Commission Grant - Untied	0.00	734293.00	3766826.00	4003418.00	0.00	970885.00
3201006	Administrative Cost Of District Rural Development Agencies (DRDA)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00	298.00	298.00	0.00	0.00	0.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	53520.00	0.00	53520.00
3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0.00	0.00	0.00	54251.00	0.00	54251.00
3201023	Member Of Parliament Local And Development Scheme	0.00	0.00	814609.00	883542.00	0.00	68933.00
3201035	Total Sanitation Campaign	0.00	1213228.00	0.00	52377.00	0.00	1265605.00
3201042	Nirmal Puraskar	0.00	760351.00	0.00	0.00	0.00	760351.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1270886.00	1270886.00	0.00	0.00
3201055	Grant for Health and Wellness Centers	0.00	4436314.00	3082710.00	126480.00	0.00	1480084.00
3202001	Development Fund - General	0.00	0.00	27267203.00	27267203.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	21794000.00	21794000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	13028000.00	13028000.00	0.00	0.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than	0.00	102540.00	0.00	2711.00	0.00	105251.00

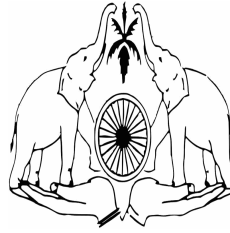
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly						
3202031	Grant for Keralotsavam	0.00	0.00	80000.00	80000.00	0.00	0.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	175000.00	0.00	175000.00
3208010	Beneficiary Contribution	0.00	100120.00	100120.00	0.00	0.00	0.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	16270924.00	16270924.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	16055000.00	16055000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	77785.00	0.00	5000.00	0.00	82785.00
3401002	Security Deposit	0.00	58127.00	0.00	0.00	0.00	58127.00
3401003	Retention	0.00	372092.00	16906.00	62488.00	0.00	417674.00
3402001	Rent Deposit	0.00	759250.00	0.00	0.00	0.00	759250.00
3402006	Election Deposit(Candidate)	0.00	19000.00	132000.00	172000.00	0.00	59000.00
3408099	Other deposits received	0.00	39531.00	0.00	0.00	0.00	39531.00
3501001	Suppliers Control Account	0.00	0.00	412657.00	412657.00	0.00	0.00
3501002	Contractors Control Account	0.00	36.00	7312899.00	7312863.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	37640.00	356400.00	320760.00	0.00	2000.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	117957.00	117957.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	123672.00	123672.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	110136.00	110136.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	82142.00	82142.00	0.00	0.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	7862.00	7862.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	4116.00	18093.00	13977.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	4116.00	18092.00	13976.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	1646.00	1646.00	0.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	1376919.00	1376919.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	12000.00	39084.00	27084.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	0.00	0.00	165590.00	0.00	165590.00
4101001	Land	1885018.00	0.00	0.00	0.00	1885018.00	0.00
4102016	Other Buildings	16407125.00	0.00	3105894.00	0.00	19513019.00	0.00
4103001	Concrete Roads	0.00	0.00	666033.00	0.00	666033.00	0.00
4103002	Black Topped Roads	469946.00	0.00	428623.00	0.00	898569.00	0.00
4103007	Other Roads	2727249.00	0.00	0.00	0.00	2727249.00	0.00
4103010	Culverts	442223.00	0.00	49901.00	0.00	492124.00	0.00
4103012	Side Walls	0.00	0.00	938634.00	0.00	938634.00	0.00
4103099	Other Constructions	1768838.00	0.00	1601692.00	102400.00	3268130.00	0.00
4103102	Drainage	0.00	0.00	456677.00	0.00	456677.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4104001	Plant & Machinery	8668162.00	0.00	4119400.00	0.00	12787562.00	0.00
4105001	Vehicles	1094773.00	0.00	0.00	0.00	1094773.00	0.00
4106001	Office & Other Equipments	7600062.00	0.00	0.00	0.00	7600062.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	502688.00	0.00	502688.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5196568.00	0.00	879356.00	0.00	6075924.00	0.00
4108001	Other Fixed Assets	1136496.00	0.00	325825.00	0.00	1462321.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2043227.00	0.00	287278.00	0.00	2330505.00
4113001	Accumulated Depreciation - Roads	0.00	469946.00	0.00	272725.00	0.00	742671.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	397674.00	0.00	120660.00	0.00	518334.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	3085699.00	0.00	337579.00	0.00	3423278.00
4115001	Accumulated Depreciation-Vehicles	0.00	164216.00	0.00	93056.00	0.00	257272.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	5605937.00	0.00	437858.00	0.00	6043795.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2918272.00	0.00	236343.00	0.00	3154615.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1176583.00	0.00	0.00	0.00	1176583.00
4120101	Capital Work In Progress	1282833.00	0.00	102400.00	1282833.00	102400.00	0.00
4314001	Rent receivable from Buildings (Current)	1141668.00	0.00	1209061.00	1367823.00	982906.00	0.00
4314002	Rent receivable from Buildings (Arrears)	3875652.00	0.00	1141668.00	148029.00	4869291.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	129378.00	129378.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	139069.00	139069.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	2180062.00	0.00	4162209.00	2180422.00	4161849.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	26757000.00	26757000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	21494000.00	21494000.00	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	13028000.00	13028000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5706000.00	5706000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3804000.00	3804000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	8867000.00	8867000.00	0.00	0.00
4501001	Cash	0.00	0.00	533460.00	525200.00	8260.00	0.00
4502101	Bank	18504055.00	0.00	12856623.00	18337318.00	13023360.00	0.00
4502201	Treasury (Account)	2203.00	0.00	16782279.00	16782279.00	2203.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	45195400.00	45195400.00	0.00	0.00
4601099	Other Loans and advances	135000.00	0.00	0.00	0.00	135000.00	0.00
4605002	Advance to Implementing Agencies	566100.00	0.00	0.00	566100.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605004	Temporary Advances for Official Purposes	15000.00	0.00	165590.00	180590.00	0.00	0.00
4605099	Advance to Others	946472.00	0.00	0.00	374.00	946098.00	0.00
	Total	78831735.00	78831735.00	410650804.00	410650804.00	166699690.00	166699690.00



Chittumala 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 TAXES		123857	
2			Canara Bank-CB - 3582101007837		102540	
3			Federal Bank-Federal Bank CFC Grant		8206670	
4			Primary Co Operative Bank-PERAYAM SCB 3194		2155409	
5			The South Indian Bank-SIB Miscellaneous		1467748	
6			Union Bank of India-Union Bank Health Grant		4436314	
7			Union Bank of India-Union Bank IAY ADMIN		298	
8			Union Bank of India-Union Bank IAY Central Share		18356	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
9			Union Bank of India-Union Bank IAY PLAN		19284	
10			Union Bank of India-Union bank TSC		1973579	
11		4502201	Sub Treasury, Kundara-Own fund LGTSB		2203	
						18506258
RECEIPT			R3-Rental Income			
12		1301005	Rent from Conference Hall		7000	
						7000
RECEIPT			R4-Fee and User Charges			
13		1402003	Other Penalties and Fines		618723	
14		1409004	Remission and Refund - Other Charges		439	
						619162
RECEIPT			R5-Sale and Hire Charges			
15		1501102	Receipts from Sale of Tender Forms		1000	
						1000
RECEIPT			R8-Interest Earned			
16		1711001	Interest from Bank Accounts		298852	
						298852
RECEIPT			R11-Grants, Contributions and Subsidies			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
17		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		0	
18		3201005	Central Finance Commission Grant - Untied		191360	
19		3201011	Prime Minister S Awas Yojana (PMAY) - General		53520	
20		3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities		54251	
21		3201023	Member Of Parliament Local And Development Scheme		883542	
22		3201035	Total Sanitation Campaign		27003	
23		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		2711	
24		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1270886	
25		3201055	Grant for Health and Wellness Centers		126480	
26		3202031	Grant for Keralotsavam		80000	
27		3202041	Programme for Results - Performance Incentive Grants		175000	
						2864753
RECEIPT				R13-Deposits Received		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
28		3401001	Earnest Money Deposit		5000	
29		3401003	Retention		11447	
30		3402006	Election Deposit(Candidate)		172000	
						188447
RECEIPT			R14-Sundry Creditors			
31		3503008	Government and Other Dues Payable - CGST		13977	
32		3503009	Government and Other Dues Payable - SGST		13976	
33		3508001	Liability in respect of Stale Cheque		0	
34		3508099	Other Liabilities Payable		165590	
						193543
RECEIPT			R17-Sundry Debtors (Except 4315002)			
35		4314001	Rent receivable from Buildings (Current)		96777	
36		4314002	Rent receivable from Buildings (Arrears)		8960	
37		4314015	Rent receivables from Local Body Properties (Current)		129378	
38		4314016	Rent receivables from Local Body Properties (Arrear)		139069	
39		4315004	Receivables - Developement Fund - General		17838000	
40		4315005	Receivables - Developement Fund - SCP		14329400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
41		4315008	Receivables - Maintenance - Non Road		13028000	
42		4315009	Receivables - Central Finance Commission Grant - Tied		2853000	
43		4315010	Receivables - Central Finance Commission Grant - Untied		3804000	
44		4315011	Receivables - General Purpose Fund		8048200	
						60274784
RECEIPT			R18-Advances Received			
45		4605004	Temporary Advances for Official Purposes		0	
						0
RECEIPT			R20-Redemption amount (4315002)			
46		4315002	Receivables from Government (redemption amount)		2180422	
						2180422
PAYMENT			P1-Establishment Expenses			
47		2101004	Salaries - Contract Staff		882673	
48		2101005	Salaries - Temporary Staff		353441	
49		2101501	Festival Allowance		13370	
50		2102001	Travelling Allowances - Secretary		15302	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
51		2102004	Travelling Allowances - Temporary Staff		17786	
52		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1628840	
53		2104001	Terminal Leave Surrender		69420	
						2980832
PAYMENT				P2-Administrative Expenses		
54		2201002	Land Tax/ Basic Tax		240	
55		2201101	Office Electricity Expenses		170829	
56		2201199	Other Office Maintenance Expenses		2303915	
57		2201201	Telephone Expenses/ Internet Charges		54089	
58		2201202	Postage Expenses		5000	
59		2201299	Miscellaneous Communication Expenses		9000	
60		2201301	Electricity Charges - Allied Institutions		26220	
61		2201302	Water Charges - Allied Institutions		490	
62		2202001	Books & Periodicals		15050	
63		2202101	Printing & Stationery		141875	
64		2205201	Professional & Other Fees		15170	
65		2206001	Newspaper Advertisement Charges		77649	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
66		2206101	Membership & Subscriptions		10790	
67		2208001	Festival Expenses		1000	
68		2208099	Miscellaneous Administration Expenses		475445	
69		2206099	Other Advertisement & Publicity Charges		3880	
70		2208002	Workshops and Seminars		105765	
71		2208005	Donations And Contributions As Per Government Order		79000	
72		2201304	Telephone Expenses - Allied Institutions		12547	
73		2206002	Keralolsavam Expenses		110424	
						3618378
PAYMENT				P3-Operation and Maintanance		
74		2301002	Fuel Charges		362861	
75		2304001	Vehicle Hire Charges		1368	
76		2304099	Other Hire Charges		46776	
77		2305301	Repairs & Maintenance - Vehicles		80469	
78		2305902	Repairs & Maintenance - Office Equipments		92156	
79		2308201	Refreshment Charges		339718	
80		2308010	Extra - ordinary Expenses		520563	
81		2308013	Sanitation Expenses		44748	
						1488659

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P4-Interest on Loans			
82		2407001	Bank Charges		783	
83		2408001	Other Finance Expenses		186338	
						187121
PAYMENT			P6-Productive Sector			
84		2510104	Agriculture - Vegetables		100000	
85		2510106	Agriculture - Tubercrops		1250000	
86		2510107	Agriculture - Fruits and Fruit Trees		50000	
87		2510108	Agriculture - Medicinal Plants		18650	
88		2510123	Agriculture Products/ Local Products		12600	
89		2510201	Animal Husbandry - Cow		1199996	
90		2510302	Dairy Development -Storage and Marketing		135000	
91		2510304	Dairy Development -Infrastructure		170149	
92		2511201	Skill Development		173460	
						3109855
PAYMENT			P7-Service Sector			
93		2520107	Education-Related Activities		6950000	
94		2520301	Reading Rooms, Libraries - Infrastructure		168658	
95		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		260000	

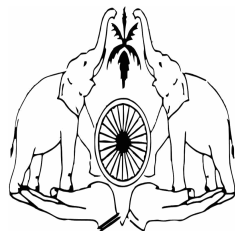
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
96		2520602	Health related Programs		895904	
97		2520801	Housing & House Electrification - Individual		9033892	
98		2520802	Housing & House Electrification - Construction/Purchase by Local Government		69349	
99		2520903	Women Welfare		193371	
100		2520904	Welfare of the Aged		199697	
101		2520906	Welfare Programs for Physically/ Mentally Challenged		448704	
102		2520908	Social Security Programme		1380	
103		2521002	Other Nutrition Distribution Programme		1241969	
104		2521201	Vocational Capacity Building - Vocational Training		4706	
105		2521203	Vocational Capacity Building - Related Activities		90314	
106		2521501	Tourism Infrastructure		81681	
107		2521601	Local Government Service Delivery Improvement		30000	
108		2521701	Allied Institution Service Delivery Improvement		343613	
109		2521903	Public Sanitation - Related Activities		52400	
110		2522001	Plan Formulation, Implementation and Monitoring		471835	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
111		2520618	Medical Institution - Allopathy		11156614	
112		2521602	Payments to IKM		53701	
						31747788
PAYMENT			P8-Infra Structure			
113		2530102	Office Electrification		11781	
114		2530201	Roads		710966	
115		2530301	Public Buildings - Local Government Office Building		428143	
116		2530302	Public Buildings - Other Buildings		377676	
117		2530405	Other Constructions		432545	
118		2530501	Vehicle Rent for Engineering Wing		72000	
						2033111
PAYMENT			P10-Contribution to joint venture Projects			
119		2551002	Contribution towards Joint Venture Projects - Block Panchayat		9139943	
						9139943
PAYMENT			P14-Grants, Contributions and Subsidies			
120		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		76975	
						76975

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P16-Deposits Paid			
121		3401003	Retention		16906	
122		3402006	Election Deposit(Candidate)		132000	
						148906
PAYMENT			P17-Sundry Creditors			
123		3501001	Suppliers Control Account		412657	
124		3501002	Contractors Control Account		7146948	
125		3502025	Recoveries Payable - Income Tax Deducted at Source		117957	
126		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		123672	
127		3503005	Government and Other Dues Payable-TDS - CGST		110136	
128		3503006	Government and Other Dues Payable-TDS - SGST		82142	
129		3503007	Government and Other Dues Payable-TDS - IGST		7862	
130		3503009	Government and Other Dues Payable - SGST		3514	
131		3501099	Other Creditors Controll Account		356400	
132		3504018	Refund Payable - Grants and Funds		1376919	
						9738207
PAYMENT			P18-Fixed Assets			
133		4102016	Other Buildings		126998	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
134		4103001	Concrete Roads		429243	
135		4103012	Side Walls		938634	
136		4103102	Drainage		456677	
137		4104001	Plant & Machinery		617000	
138		4106002	Computers, Printers & Peripherals		502688	
139		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		271349	
140		4108001	Other Fixed Assets		325825	
						3668414
PAYMENT				P24-Redemption amount (4315002)		
141		4315002	Receivables from Government (redemption amount)		4162209	
						4162209
Closing Balance				CB-Cash		
142		4501001	Cash		8260	
						8260
Closing Balance				CB-Bank		
143		4502101	Canara Bank-CANARA BANK TAXES		199720	
144			Canara Bank-CB - 3582101007837		105251	
145			Federal Bank-Federal Bank CFC Grant		4777762	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
146			Federal Bank-Federal Bank MPLAD		68933	
147			Indian Bank-Indian Bank MGNREGS		27459	
148			Primary Co Operative Bank-PERAYAM SCB 3194		2446281	
149			The South Indian Bank-SIB Miscellaneous		1849196	
150			Union Bank of India-Union Bank Health Grant		1480084	
151			Union Bank of India-Union Bank IAY ADMIN		306	
152			Union Bank of India-Union Bank IAY Central Share		22616	
153			Union Bank of India-Union Bank IAY PLAN		19796	
154			Union Bank of India-Union bank TSC		2025956	
155		4502201	Sub Treasury, Kundara-Own fund LGTSB		2203	
156		4502202	Sub Treasury, Kundara-Development Fund GENERAL		0	
157			Sub Treasury, Kundara-Development Fund SCP		0	
158			Sub Treasury, Kundara-Maintenance Fund Non Road		0	
						13025563



Chittumala Block Development Office

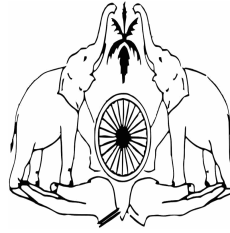
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	123857	
		TOTAL OB			18506258
RECEIPT					
	1300000	Rental Income	R3	7000	
	1400000	Fee and User Charges	R4	619162	
	1500000	Sale and Hire Charges	R5	1000	
	1710000	Interest Earned	R8	298852	
	3200000	Grants, Contributions and Subsidies	R11	2864753	
	3400000	Deposits Received	R13	188447	
	3500000	Sundry Creditors	R14	193543	
	4310000	Sundry Debtors (Except 4315002)	R17	60274784	
	4600000	Advances Received	R18	0	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4310000	Redemption amount (4315002)	R20	2180422	
		TOTAL RECEIPT			66627963
		GRAND TOTAL (Opening Balance + Receipt)			85,134,221
PAYMENT					
	2100000	Establishment Expenses	P1	2980832	
	2200000	Administrative Expenses	P2	3618378	
	2300000	Operation and Maintanance	P3	1488659	
	2400000	Interest on Loans	P4	187121	
	2510000	Productive Sector	P6	3109855	
	2520000	Service Sector	P7	31747788	
	2530000	Infra Structure	P8	2033111	
	2550000	Contribution to joint venture Projects	P10	9139943	
	3200000	Grants, Contributions and Subsidies	P14	76975	
	3400000	Deposits Paid	P16	148906	
	3500000	Sundry Creditors	P17	9738207	
	4100000	Fixed Assets	P18	3668414	
	4310000	Redemption amount (4315002)	P24	4162209	
		TOTAL PAYMENT			72100398
CB					
	4500000	Bank	CB	13025563	
	4500000	Cash	CB	8260	

Group	Code	Head Name	Schedule	Amount	Total Amount
		TOTAL CB			13033823
		GRAND TOTAL (Payment + Closing Balance)			85,134,221



Chittumala 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		1209061
2		1301005	Rent from Conference Hall		7000
		1400000		Fees and User Charges Remission and Refund-I - 4(a)	
3		1409004	Remission and Refund - Other Charges		439
		1400000		Fees and User Charges (140)-I - 4	
4		1402003	Other Penalties and Fines		627001
		1500000		Sale and Hire Charges (150)-I - 5	
5		1501202	Receipts from Sale of Scrap		516
6		1501102	Receipts from Sale of Tender Forms		1000
		1600000		Revenue Grants, Contributions and Subsidies (160)-I - 6	
7		1602006	Central Finance Commission Grant - Tied		1149112

SN	Group	Code	Head Name	Schedule	Amount
8		1601054	Grant for Keralolsavam		80000
9		1601023	General Purpose Fund		8048200
10		1601044	Grant for Specific Purposes - Disater Management		2884393
11		1601045	Other Revenue Grants		298
12		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		2902534
13		1602005	Central Finance Commission Grant - Untied		3141768
14		1602007	Administrative Cost Of District Rural Development Agencies (DRDA)- Renamed As Proverty Alleviation Units Of District Panchayats		1193537
15		1602020	Member Of Parliament Local And Development Scheme		814609
16		1603002	Beneficiary Contribution		100120
17		1604001	Contribution towards Joint Venture Projects from District Panchayat		8135462
18		1604002	Contribution towards Joint Venture Projects from Block Panchayat		300000
19		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		9705000
20		1601001	Development Fund - General		16916666
21		1601002	Development Fund - Special Component Plan		13003066
22		1601022	Maintenance Fund - Non-Road Assets		11666071
1710000			Interest Earned (171)-I - 8		

SN	Group	Code	Head Name	Schedule	Amount
23		1711001	Interest from Bank Accounts		273478
					82159331
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
24		2101501	Festival Allowance		13370
25		2102001	Travelling Allowances - Secretary		15302
26		2102004	Travelling Allowances - Temporary Staff		17786
27		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1628840
28		2104001	Terminal Leave Surrender		69420
29		2101005	Salaries - Temporary Staff		353441
30		2101004	Salaries - Contract Staff		882673
		2200000	Administrative Expenses (220)-I - 11		
31		2201199	Other Office Maintenance Expenses		2303915
32		2201201	Telephone Expenses/ Internet Charges		54089
33		2201202	Postage Expenses		5000
34		2201299	Miscellaneous Communication Expenses		9000
35		2201301	Electricity Charges - Allied Institutions		26220
36		2201302	Water Charges - Allied Institutions		490
37		2202001	Books & Periodicals		15050
38		2202101	Printing & Stationery		141875
39		2205201	Professional & Other Fees		15170
40		2206001	Newspaper Advertisement Charges		77649
41		2206101	Membership & Subscriptions		10790

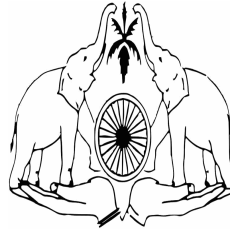
SN	Group	Code	Head Name	Schedule	Amount
42		2208001	Festival Expenses		1000
43		2208099	Miscellaneous Administration Expenses		475445
44		2206099	Other Advertisement & Publicity Charges		3880
45		2208002	Workshops and Seminars		105765
46		2208005	Donations And Contributions As Per Government Order		79000
47		2201304	Telephone Expenses - Allied Institutions		12547
48		2206002	Keralolsavam Expenses		110424
49		2201002	Land Tax/ Basic Tax		240
50		2201101	Office Electricity Expenses		170829
2300000			Operations and Maintenance (230)-I - 12		
51		2308201	Refreshment Charges		339718
52		2308013	Sanitation Expenses		44748
53		2308010	Extra - ordinary Expenses		520563
54		2301002	Fuel Charges		362861
55		2304001	Vehicle Hire Charges		1368
56		2304099	Other Hire Charges		46776
57		2305301	Repairs & Maintenance - Vehicles		80469
58		2305902	Repairs & Maintenance - Office Equipments		92156
2400000			Interest and Finance Charges (240)-I - 13		
59		2407001	Bank Charges		783
60		2408001	Other Finance Expenses		186338

SN	Group	Code	Head Name	Schedule	Amount
2520000			Expenses in Service Sector (252)-I - 14(b)		
61		2520908	Social Security Programme		1380
62		2521002	Other Nutrition Distribution Programme		1241969
63		2521201	Vocational Capacity Building - Vocational Training		4706
64		2521203	Vocational Capacity Building - Related Activities		90314
65		2521501	Tourism Infrastructure		81681
66		2521601	Local Government Service Delivery Improvement		30000
67		2521701	Allied Institution Service Delivery Improvement		559613
68		2521903	Public Sanitation - Related Activities		52400
69		2522001	Plan Formulation, Implementation and Monitoring		471835
70		2522201	Disaster Management - Related Services		2884393
71		2520107	Education-Related Activities		6950000
72		2520618	Medical Institution - Allopathy		11275712
73		2520904	Welfare of the Aged		199697
74		2520903	Women Welfare		193371
75		2520802	Housing & House Electrification - Construction/Purchase by Local Government		69349
76		2520801	Housing & House Electrification - Individual		24999354
77		2520702	Drinking Water - Public		503239

SN	Group	Code	Head Name	Schedule	Amount
78		2521602	Payments to IKM		53701
79		2522305	Solid Waste Management - Collection and Transportation		237522
80		2522316	Liquid Waste Management - Collection and Transportation		2474598
81		2520602	Health related Programs		895904
82		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		260000
83		2520301	Reading Rooms, Libraries - Infrastructure		168658
84		2520906	Welfare Programs for Physically/ Mentally Challenged		448704
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
85		2530501	Vehicle Rent for Engineering Wing		180000
86		2530405	Other Constructions		432545
87		2530102	Office Electrification		11781
88		2530201	Roads		710966
89		2530301	Public Buildings - Local Government Office Building		428143
90		2530302	Public Buildings - Other Buildings		377676
2510000			Expenses in Productive Sector (251)-I - 14(a)		
91		2510108	Agriculture - Medicinal Plants		18650
92		2510104	Agriculture - Vegetables		100000
93		2510106	Agriculture - Tubercrops		1250000
94		2510107	Agriculture - Fruits and Fruit Trees		50000

SN	Group	Code	Head Name	Schedule	Amount
95		2510123	Agriculture Products/ Local Products		12600
96		2510201	Animal Husbandry - Cow		1199996
97		2510209	Animal Husbandry - Infrastructure		175000
98		2510302	Dairy Development -Storage and Marketing		135000
99		2510304	Dairy Development -Infrastructure		170149
100		2511201	Skill Development		173460
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
101		2551002	Contribution towards Joint Venture Projects - Block Panchayat		9139943
		2720000	Depreciation (272)-I - 18		
102		2722001	Depreciation-Buildings		287278
103		2723001	Depreciation-Roads & Bridges		272725
104		2723101	Depreciation-Sewerage & Drainage		120660
105		2724001	Depreciation-Plant & Machinery		337579
106		2725001	Depreciation-Vehicles		93056
107		2726001	Depreciation-Office & Other Equipments		437858
108		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		236343
					78774498
		2800000	Prior Period Items (280)-I - 19		
PRIOR PERIOD EXPENDITURE					
109		2801001	Prior Period Income		4029
110		2808001	Prior Period Expenses		534783

SN	Group	Code	Head Name	Schedule	Amount
					538812



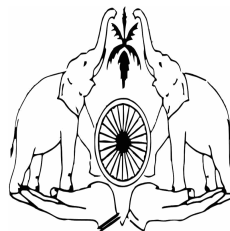
Chittumala Block Development Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1300000	I - 3	Rental Income (130)	1216061
2		1400000	I - 4(a)	Fees and User Charges Remission and Refund	439
3		1400000	I - 4	Fees and User Charges (140)	627001
4		1500000	I - 5	Sale and Hire Charges (150)	1516
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	80040836
6		1710000	I - 8	Interest Earned (171)	273478
7			TOTAL INCOME		82159331
	EXPENDITURE				
8		2100000	I - 10	Establishment Expenses (210)	2980832
9		2200000	I - 11	Administrative Expenses (220)	3618378
10		2300000	I - 12	Operations and Maintenance (230)	1488659

SN	Group	Code	Head Name	Schedule	Amount
11		2400000	I - 13	Interest and Finance Charges (240)	187121
12		2520000	I - 14(b)	Expenses in Service Sector (252)	54148100
13		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	2141111
14		2510000	I - 14(a)	Expenses in Productive Sector (251)	3284855
15		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	9139943
16		2720000	I - 18	Depreciation (272)	1785499
17			TOTAL EXPENDITURE		78774498
18			Gross Surplus/Deficit of Income over Expenditure		3384833
	PRIOR PERIOD EXPENDITURE				
19		2800000	I - 19	Prior Period Items (280)	538812
20			TOTAL PRIOR PERIOD EXPENDITURE		538812
21			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		2846021



Chittumala 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	2726548
2	3109001	Excess of Income Over Expenditure	59791
Total of Muncipal (General) Fund [Code No 310]			2786339
		Schedule B3: Reserves	
1	3121001	Capital Contribution	53842044
Total of Reserves			53842044
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0
2	3201004	Central Finance Commission Grant - Tied	3806877
3	3201005	Central Finance Commission Grant - Untied	970885
4	3201006	Administrative Cost Of District Rural Development Agencies (DRDA)- Renamed As Proverty Alleviation Units	0

SN	Code	Description of Items	Current Year Amount
		Of District Panchayats	
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	53520
6	3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	54251
7	3201023	Member Of Parliament Local And Development Scheme	68933
8	3201035	Total Sanitation Campaign	1265605
9	3201042	Nirmal Puraskar	760351
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	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	105251
15	3208010	Beneficiary Contribution	0
16	3209001	Contribution to Joint Venture Projects from District Panchayat	0
17	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
18	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
19	3201055	Grant for Health and Wellness Centers	1480084
20	3202031	Grant for Keralotsavam	0
21	3202041	Programme for Results - Performance Incentive Grants	175000
		Total of Grants, Contribution for Specific Purposes	8740757

SN	Code	Description of Items	Current Year Amount
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	82785
2	3401002	Security Deposit	58127
3	3401003	Retention	417674
4	3402001	Rent Deposit	759250
5	3402006	Election Deposit(Candidate)	59000
6	3408099	Other deposits received	39531
		Total of Deposits Received	1416367
		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	0
4	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
5	3503005	Government and Other Dues Payable-TDS - CGST	0
6	3503006	Government and Other Dues Payable-TDS - SGST	0
7	3503007	Government and Other Dues Payable-TDS - IGST	0
8	3503008	Government and Other Dues Payable - CGST	0
9	3503009	Government and Other Dues Payable - SGST	0
10	3503013	Government and Other Dues Payable - Others payable	0
11	3508001	Liability in respect of Stale Cheque	0
12	3508099	Other Liabilities Payable	165590
13	3501099	Other Creditors Controll Account	2000

SN	Code	Description of Items	Current Year Amount
14	3504018	Refund Payable - Grants and Funds	0

Total of Other Liabilities 167590

		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	982906
2	4314002	Rent receivable from Buildings (Arrears)	4869291
3	4314015	Rent receivables from Local Body Properties (Current)	0
4	4314016	Rent receivables from Local Body Properties (Arrear)	0
5	4315002	Receivables from Government (redemption amount)	4161849
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0
8	4315006	Receivables - Developement Fund - TSP	0
9	4315008	Receivables - Maintenance - Non Road	0
10	4315009	Receivables - Central Finance Commission Grant - Tied	0
11	4315010	Receivables - Central Finance Commission Grant - Untied	0
12	4315011	Receivables - General Purpose Fund	0

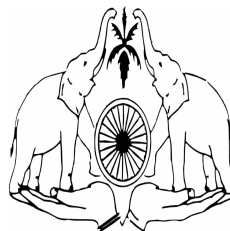
Total of Sudry Debtors (Receivables) 10014046

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	8260
2	4502101	CANARA BANK TAXES	199720
3	4502101	CB - 3582101007837	105251
4	4502101	Federal Bank CFC Grant	4777762
5	4502101	Federal Bank MPLAD	68933

SN	Code	Description of Items	Current Year Amount
6	4502101	Indian Bank MGNREGS	27459
7	4502101	PERAYAM SCB 3194	2446281
8	4502101	SIB Miscellaneous	1849196
9	4502101	Union Bank Health Grant	1480084
10	4502101	Union Bank IAY ADMIN	306
11	4502101	Union Bank IAY Central Share	22616
12	4502101	Union Bank IAY PLAN	19796
13	4502101	Union bank TSC	2025956
14	4502201	Own fund LGTSB	2203
15	4502202	Development Fund GENERAL	0
16	4502202	Development Fund SCP	0
17	4502202	Maintenance Fund Non Road	0
Total of Cash and Bank balance			13033823
		Schedule B18: Loans, Advances and Deposits	
1	4601099	Other Loans and advances	135000
2	4605002	Advance to Implementing Agencies	0
3	4605004	Temporary Advances for Official Purposes	0
4	4605099	Advance to Others	946098
Total of Loans, Advances and Deposits			1081098
		Schedule B9: Fixed Assets	
1	4101001	Land	1885018
2	4102016	Other Buildings	19513019

SN	Code	Description of Items	Current Year Amount
3	4103001	Concrete Roads	666033
4	4103002	Black Topped Roads	898569
5	4103007	Other Roads	2727249
6	4103010	Culverts	492124
7	4103012	Side Walls	938634
8	4103099	Other Constructions	3268130
9	4103102	Drainage	456677
10	4104001	Plant & Machinery	12787562
11	4105001	Vehicles	1094773
12	4106001	Office & Other Equipments	7600062
13	4106002	Computers, Printers & Peripherals	502688
14	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6075924
15	4108001	Other Fixed Assets	1462321
Total of Fixed Assets			60368783
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2330505)
2	4113001	Accumulated Depreciation - Roads	(742671)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(518334)
4	4114001	Accumulated Depreciation-Plant & Machinery	(3423278)
5	4115001	Accumulated Depreciation-Vehicles	(257272)
6	4116001	Accumulated Depreciation-Office & Other Equipment	(6043795)
7	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3154615)

SN	Code	Description of Items	Current Year Amount
8	4118001	Accumulated Depreciation-Other Fixed Assets	(1176583)
Total of Accumulated Depreciation			(17647053)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	102400
Total of Capital Work in Progress			102400



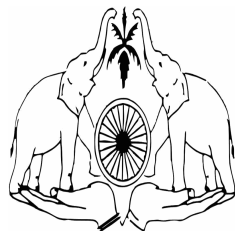
Chittumala Block Development Office

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	2786339
2	3120000	Reserves	B3	53842044
Total Reserve & Surplus				56628383
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	8740757
Total Grants, Contributions for specific purposes				8740757
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1416367

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	167590
Total Current Liabilities and Provisions				1583957
Total LIABILITY				66953097
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	10014046
2	4500000	Cash and Bank balance	B17	13033823
3	4600000	Loans, Advances and Deposits	B18	1081098
Total Current Assets,Loans and Advances				24128967
		Fixed Assets		
1	4100000	Fixed Assets	B9	60368783
2	4110000	Accumulated Depreciation	B10	(17647053)
3	4120000	Capital Work in Progress	B11	102400
Total Fixed Assets				42824130
Total ASSET				66953097



Chittumala 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	2726548	0	2726548	0	2726548
3109001	Excess of Income Over Expenditure	-2786230	82159331	79373101	79313310	59791
	Total Municipal Fund	-59682		82099649		



ചിറ്റുമല ബ്ലോക്ക് പഞ്ചായത്ത്

ധനകാര്യ സ്റ്റാന്റിംഗ് കമ്മിറ്റി മിനുട്ട്സ്

26-07-2026 തീയതിയിലെ 16/2026 നമ്പർ നോട്ടീസ് പ്രകാരം 27-07-2026 തീയതി 02:00 PM മണിക്ക് സ്റ്റാന്റിംഗ് കമ്മിറ്റി ചെയർമാന്റെ ചേംബറിൽ ചേർന്ന ചിറ്റുമല ബ്ലോക്ക് പഞ്ചായത്ത് ധനകാര്യ സ്റ്റാന്റിംഗ് കമ്മിറ്റിയുടെ അടിയന്തിര യോഗത്തിന്റെ ഹാജരും നടപടിക്രമവും തീരുമാനങ്ങളും.

യോഗാദ്ധ്യക്ഷൻ : Bindhumol Vice President

ഹാജർ

1. N S Santhakumar (വാർഡ് - 3 ചിറ്റുമല)
2. Baiju B (വാർഡ് - 7 വെള്ളിമൺ)
3. Bindhumol (വാർഡ് - 8 കേരളപുരം)
4. Swapna A R (വാർഡ് - 9 ചന്ദനത്തോപ്പ്)
5. S Sobhanakumari (വാർഡ് - 14 പ്രാക്കുളം)

വിഷയങ്ങൾ

1. വിഷയം (ഫയൽ നമ്പർ - 1173210-2026)

2025-2026 വാർഷിക ധനകാര്യ പത്രിക പരിശോധനയും അംഗീകാരം നൽകലും

തീരുമാനം

1. 2025-2026 സാമ്പത്തിക വർഷത്തെ വരവ് ചെലവ് കണക്കുകളിന്മേൽ തയ്യാറാക്കിയ വാർഷിക ധനകാര്യപത്രിക സ്ഥിരം സമിതി വിശദമായി പരിശോധിച്ചിട്ടുള്ളതും ബ്ലോക്ക് പഞ്ചായത്തിന്റെ കണക്കുകളും രേഖകളുമായി പൊരുത്തപ്പെടുന്നു എന്ന് ബോധ്യപ്പെട്ട സാഹചര്യത്തിൽ ബ്ലോക്ക് പഞ്ചായത്ത് സമിതിയുടെ അംഗീകാരത്തിനായി ശുപാർശചെയ്ത് തീരുമാനിച്ചു.

അനുകൂലിച്ചവർ : 4

03:00 PMന് യോഗം അവസാനിച്ചു

Bindhumol
Vice President