



Chengannur Block Development Office

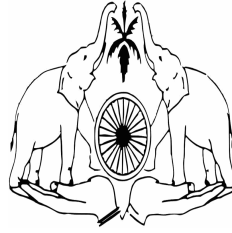
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	5642009	
		TOTAL OB			15765744
RECEIPT					
	1400000	Fee and User Charges	R4	156632	
	1500000	Sale and Hire Charges	R5	7789	
	1710000	Interest Earned	R8	292087	
	1800000	Other Income	R9	268070	
	3200000	Grants, Contributions and Subsidies	R11	4088705	
	3400000	Deposits Received	R13	328026	
	3500000	Sundry Creditors	R14	82243	
	4310000	Sundry Debtors (Except 4315002)	R17	55043000	
	4310000	Redemption amount (4315002)	R20	6864488	

Group	Code	Head Name	Schedule	Amount	Total Amount
		TOTAL RECEIPT			67131040
		GRAND TOTAL (Opening Balance + Receipt)			82896784
PAYMENT					
	2100000	Establishment Expenses	P1	1769891	
	2200000	Administrative Expenses	P2	950125	
	2300000	Operation and Maintanance	P3	721307	
	2400000	Interest on Loans	P4	95	
	2500000	Programme Expenses	P5	100000	
	2510000	Productive Sector	P6	3197697	
	2520000	Service Sector	P7	15387107	
	2530000	Infra Structure	P8	2301009	
	2550000	Contribution to joint venture Projects	P10	9088189	
	2600000	Revenue Grants, Contributions and Subsidies	P11	40286	
	2800000	Prior Period Expense (2808000)	P12	73717	
	3400000	Deposits Paid	P16	366799	
	3500000	Sundry Creditors	P17	20792750	
	4100000	Fixed Assets	P18	6121571	
	4120000	Capital Work in Progress	P19	2624518	
	4600000	Advances made	P23	4755501	
	4310000	Redemption amount (4315002)	P24	3979560	
		TOTAL PAYMENT			72270122

Group	Code	Head Name	Schedule	Amount	Total Amount
CB					
	4500000	Bank	CB	10626662	
	4500000	Cash	CB	0	
		TOTAL CB			10626662
		GRAND TOTAL (Payment + Closing Balance)			82896784

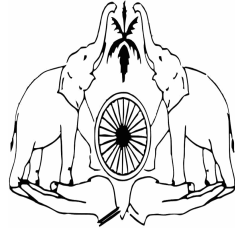


Chengannur Block Development Office Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	(10017212)
2	3120000	Reserves	B3	85492935
		Total Reserve & Surplus		75475723
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	11273308
		Total Grants, Contributions for specific purposes		11273308
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1340293

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	177051
Total Current Liabilities and Provisions				1517344
Total LIABILITY				88266375
		ASSET		
		Investments		
1	4200000	Investments	B12	100000
Total Investments				100000
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	3979560
3	4500000	Cash and Bank balance	B17	10626662
4	4600000	Loans, Advances and Deposits	B18	13976104
Total Current Assets,Loans and Advances				28582326
		Fixed Assets		
1	4100000	Fixed Assets	B9	84313711
2	4110000	Accumulated Depreciation	B10	(28289174)
3	4120000	Capital Work in Progress	B11	3559512
Total Fixed Assets				59584049
Total ASSET				88266375



Chengannur 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
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	10.00	0.00	10.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	49105.00	0.00	49105.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	123000.00	0.00	123000.00
1501010	Receipts from Sale Of Timber	0.00	0.00	0.00	5260.00	0.00	5260.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	26414.00	0.00	26414.00
1601001	Development Fund - General	0.00	0.00	360000.00	16422376.00	0.00	16062376.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	5701579.00	0.00	5701579.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4712906.00	0.00	4712906.00
1601023	General Purpose Fund	0.00	0.00	19212000.00	26601000.00	0.00	7389000.00
1601043	Grant for Specific Purposes -	0.00	0.00	0.00	1382672.00	0.00	1382672.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Election						
1601054	Grant for Keralolsavam	0.00	0.00	0.00	90000.00	0.00	90000.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	94999.00	0.00	94999.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	1857130.00	0.00	1857130.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	3412000.00	6824000.00	0.00	3412000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	5301000.00	9304000.00	0.00	4003000.00
1711001	Interest from Bank Accounts	0.00	0.00	310621.00	392655.00	0.00	82034.00
1808004	Receipts on excess payments	0.00	0.00	0.00	268070.00	0.00	268070.00
2101004	Salaries - Contract Staff	0.00	0.00	1228215.00	1187686.00	40529.00	0.00
2101101	Wages	0.00	0.00	208820.00	19710.00	189110.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1652838.00	136244.00	1516594.00	0.00
2102017	Festival Allowance	0.00	0.00	11920.00	7460.00	4460.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	16800.00	0.00	16800.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2398.00	0.00	2398.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	200855.00	0.00	200855.00	0.00
2201202	Postage Expenses	0.00	0.00	5000.00	0.00	5000.00	0.00
2202101	Printing & Stationery	0.00	0.00	53283.00	0.00	53283.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2204001	Insurance	0.00	0.00	8247.00	0.00	8247.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	14488.00	0.00	14488.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	775241.00	106989.00	668252.00	0.00
2301002	Fuel Charges	0.00	0.00	249463.00	0.00	249463.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	54210.00	0.00	54210.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	55975.00	0.00	55975.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	39800.00	0.00	39800.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	56703.00	0.00	56703.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	27914.00	0.00	27914.00	0.00
2308201	Refreshment Charges	0.00	0.00	237242.00	0.00	237242.00	0.00
2407001	Bank Charges	0.00	0.00	95.00	0.00	95.00	0.00
2501001	Election Expenses	0.00	0.00	900000.00	0.00	900000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	800000.00	0.00	800000.00	0.00
2510124	Agriculture - Intercropping	0.00	0.00	96387.00	0.00	96387.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	1622806.00	0.00	1622806.00	0.00
2510134	Agriculture Related Facilities - Infrastructure	0.00	0.00	1526666.00	0.00	1526666.00	0.00
2510304	Dairy Development -Infrastructure	0.00	0.00	630010.00	0.00	630010.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	250000.00	0.00	250000.00	0.00
2510504	Public Irrigation- Lift Irrigation-One Time Charge For Getting Electric	0.00	0.00	299611.00	299611.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Connection Of Irrigation Schemes For Public Use						
2510803	Flood Relief Activities	0.00	0.00	198800.00	0.00	198800.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	1222500.00	0.00	1222500.00	0.00
2520107	Education-Related Activities	0.00	0.00	2095000.00	0.00	2095000.00	0.00
2520201	Continuing Education	0.00	0.00	98000.00	0.00	98000.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	80000.00	0.00	80000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	403072.00	0.00	403072.00	0.00
2520602	Health related Programs	0.00	0.00	1298850.00	0.00	1298850.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	903825.00	0.00	903825.00	0.00
2520702	Drinking Water - Public	0.00	0.00	593980.00	0.00	593980.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	13505000.00	180000.00	13325000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1783869.00	0.00	1783869.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1469000.00	0.00	1469000.00	0.00
2520908	Social Security Programme	0.00	0.00	75750.00	0.00	75750.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1500000.00	0.00	1500000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	1415405.00	0.00	1415405.00	0.00
2521602	Payments to IKM	0.00	0.00	57368.00	0.00	57368.00	0.00
2521701	Allied Institution Service Delivery	0.00	0.00	446921.00	0.00	446921.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Improvement						
2521801	Contribution to Social Security Mission	0.00	0.00	50000.00	0.00	50000.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1857130.00	0.00	1857130.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	936321.00	263265.00	673056.00	0.00
2521904	Toilet (Individual)	0.00	0.00	327906.00	0.00	327906.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	409312.00	0.00	409312.00	0.00
2522301	Solid Waste Management	0.00	0.00	297302.00	0.00	297302.00	0.00
2522320	Liquid Waste Management - Treatment	0.00	0.00	753098.00	711613.00	41485.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	2771167.00	820264.00	1950903.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	351871.00	0.00	351871.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	495978.00	0.00	495978.00	0.00
2540109	Housing grant	0.00	0.00	100000.00	0.00	100000.00	0.00
2540199	Expenditures Of Transferred Institutions -Others	0.00	0.00	850095.00	0.00	850095.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	9536189.00	448000.00	9088189.00	0.00
2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0.00	0.00	40286.00	0.00	40286.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	766566.00	0.00	766566.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	3370001.00	0.00	3370001.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	58069.00	0.00	58069.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723201	Depreciation-Watersupply	0.00	0.00	58661.00	0.00	58661.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	134388.00	0.00	134388.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	175299.00	0.00	175299.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	1703690.00	0.00	1703690.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	402370.00	0.00	402370.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	49121.00	0.00	49121.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	145005.00	0.00	145005.00	0.00
2801001	Prior Period Income	0.00	0.00	32.00	0.00	32.00	0.00
2808001	Prior Period Expenses	0.00	0.00	73717.00	0.00	73717.00	0.00
3101001	General Fund	0.00	920795.00	0.00	0.00	0.00	920795.00
3109001	Excess of Income Over Expenditure	0.00	3507497.00	0.00	0.00	0.00	3507497.00
3121001	Capital Contribution	0.00	66886603.00	0.00	18606332.00	0.00	85492935.00
3201004	Central Finance Commission Grant - Tied	0.00	4543454.00	17822796.00	16668000.00	0.00	3388658.00
3201005	Central Finance Commission Grant - Untied	0.00	1098555.00	10571442.00	11249853.00	0.00	1776966.00
3201009	Cess Backed Allocation For Pradhan Manthri Grama Sadhak Yojana (PMGSY)	0.00	16645.00	0.00	461.00	0.00	17106.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	94999.00	221426.00	0.00	126427.00
3201017	Integrated Housing And Slum Development Programme	0.00	117627.00	0.00	0.00	0.00	117627.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201019	Integrated Wasteland Development Programme -Hariyali	0.00	2962.00	0.00	77.00	0.00	3039.00
3201024	National Health Mission	0.00	4263668.00	3794918.00	99756.00	0.00	568506.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	366594.00	0.00	366594.00
3201035	Total Sanitation Campaign	0.00	1987286.00	0.00	0.00	0.00	1987286.00
3201042	Nirmal Puraskar	0.00	1270965.00	0.00	32931.00	0.00	1303896.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	116408.00	1857130.00	1954832.00	0.00	214110.00
3201049	NABARD - RIDF	0.00	610.00	0.00	0.00	0.00	610.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	2458.00	0.00	0.00	0.00	2458.00
3202001	Development Fund - General	0.00	0.00	78516000.00	78516000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	66168000.00	66168000.00	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	27300000.00	27300000.00	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	0.00	2950.00	0.00	2950.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	1382672.00	1382672.00	0.00	0.00
3202031	Grant for Keralotsavam	0.00	0.00	90000.00	90000.00	0.00	0.00
3203001	Grant from Other Government	0.00	376244.00	0.00	0.00	0.00	376244.00

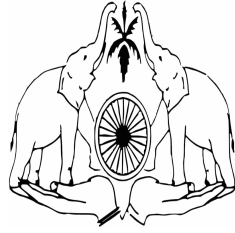
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Agencies						
3204001	Grant from Financial Institutions	0.00	997058.00	0.00	0.00	0.00	997058.00
3205001	Grant from Welfare Bodies	0.00	14535.00	0.00	0.00	0.00	14535.00
3208010	Beneficiary Contribution	0.00	0.00	0.00	9238.00	0.00	9238.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	3412000.00	3412000.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	5121000.00	5121000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	64811.00	750.00	0.00	0.00	64061.00
3401002	Security Deposit	0.00	950.00	0.00	0.00	0.00	950.00
3401003	Retention	0.00	875268.00	270426.00	307708.00	0.00	912550.00
3402002	Auction Deposit	0.00	204768.00	0.00	3000.00	0.00	207768.00
3402006	Election Deposit(Candidate)	0.00	0.00	196000.00	196000.00	0.00	0.00
3408099	Other deposits received	0.00	154964.00	4574868.00	4574868.00	0.00	154964.00
3501001	Suppliers Control Account	0.00	0.00	1439441.00	1439441.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	4175721.00	4175721.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	5613194.00	5613194.00	0.00	0.00
3501104	Provident Fund Loan Payable	0.00	0.00	81125.00	81125.00	0.00	0.00
3501108	Provident Fund Payable	0.00	0.00	81125.00	81125.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	45339.00	260300.00	227452.00	0.00	12491.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	35241.00	93736.00	67309.00	0.00	8814.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	113800.00	0.00	0.00	0.00	113800.00
3502028	Recoveries Payable - Other Recoveries	0.00	20960.00	0.00	0.00	0.00	20960.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	35243.00	183773.00	158938.00	0.00	10408.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	169648.00	180056.00	0.00	10408.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	16817.00	16817.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	474.00	474.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	35243.00	49368.00	14125.00	0.00	0.00
3503016	Forest Tax Payable	0.00	0.00	0.00	170.00	0.00	170.00
3504010	Refund Payable - Other Fees	0.00	33158.00	33158.00	0.00	0.00	0.00
3504016	Refund Payable - Deposit Works	0.00	1040342.00	1040342.00	0.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	6716698.00	6716698.00	0.00	0.00
3504099	Refund Payable - Others	0.00	940026.00	940026.00	0.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	112000.00	112000.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	200191.00	200191.00	0.00	0.00	0.00
4102005	Hospital Buildings	0.00	0.00	2265417.00	0.00	2265417.00	0.00
4102008	School Buildings	0.00	0.00	655606.00	223381.00	432225.00	0.00
4102015	Buildings - Sanitation and Waste Management	4564646.00	0.00	4564646.00	0.00	9129292.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102016	Other Buildings	17921638.00	0.00	1025971.00	0.00	18947609.00	0.00
4102017	Compound Wall	0.00	0.00	285954.00	0.00	285954.00	0.00
4103001	Concrete Roads	42965.00	0.00	3181755.00	1804254.00	1420466.00	0.00
4103002	Black Topped Roads	1752419.00	0.00	4086024.00	0.00	5838443.00	0.00
4103005	Metalled Roads	299987.00	0.00	0.00	0.00	299987.00	0.00
4103010	Culverts	580689.00	0.00	0.00	0.00	580689.00	0.00
4103012	Side Walls	0.00	0.00	937248.00	0.00	937248.00	0.00
4103099	Other Constructions	10790608.00	0.00	2200000.00	2200000.00	10790608.00	0.00
4103204	Distribution & Regulation System - Water Supply	5452307.00	0.00	6993657.00	0.00	12445964.00	0.00
4103302	Street Light	0.00	0.00	2421734.00	0.00	2421734.00	0.00
4104001	Plant & Machinery	0.00	0.00	2276032.00	0.00	2276032.00	0.00
4105001	Vehicles	16275146.00	0.00	1300000.00	16972748.00	602398.00	0.00
4106001	Office & Other Equipments	0.00	0.00	7080598.00	0.00	7080598.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	1552318.00	0.00	1552318.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	3859163.00	0.00	3859163.00	0.00
4108001	Other Fixed Assets	2528884.00	0.00	618682.00	0.00	3147566.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2285799.00	0.00	766566.00	0.00	3052365.00
4113001	Accumulated Depreciation - Roads	0.00	6006098.00	0.00	3370001.00	0.00	9376099.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	386550.00	0.00	58069.00	0.00	444619.00
4113201	Accumulated	0.00	3105854.00	0.00	58661.00	0.00	3164515.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Depreciation-Watersupply						
4113202	Depreciation-Minor Irrigation	6993657.00	0.00	0.00	6993657.00	0.00	0.00
4113301	Accumulated Depreciation-Public Lighting	0.00	59789.00	0.00	134388.00	0.00	194177.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	523048.00	0.00	175299.00	0.00	698347.00
4115001	Accumulated Depreciation-Vehicles	0.00	538243.00	0.00	1703690.00	0.00	2241933.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	4609224.00	0.00	402370.00	0.00	5011594.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2832566.00	0.00	49121.00	0.00	2881687.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1078833.00	0.00	145005.00	0.00	1223838.00
4120101	Capital Work In Progress	9238767.00	0.00	3559512.00	9238767.00	3559512.00	0.00
4201001	Investments	100000.00	0.00	0.00	0.00	100000.00	0.00
4301002	Purchase of Material - Stores	20000.00	0.00	0.00	20000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	6864488.00	0.00	3979560.00	6864488.00	3979560.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	78156000.00	78156000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	66168000.00	66168000.00	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	27300000.00	27300000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	16668000.00	16668000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	11112000.00	11112000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	26601000.00	26601000.00	0.00	0.00
4501001	Cash	0.00	0.00	408123.00	408123.00	0.00	0.00
4502101	Bank	15765744.00	0.00	12959393.00	18098475.00	10626662.00	0.00
4502201	Treasury (Account)	0.00	0.00	19770650.00	19770650.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	41172000.00	41172000.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	366594.00	366594.00	0.00	0.00
4604001	Advance to Suppliers	26034.00	0.00	0.00	0.00	26034.00	0.00
4605002	Advance to Implementing Agencies	13200.00	0.00	2699611.00	200000.00	2512811.00	0.00
4605003	Advance to Implementing Officers	91605.00	0.00	700000.00	700000.00	91605.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	100000.00	100000.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	3458191.00	1857130.00	1601061.00	0.00
4605099	Advance to Others	4223409.00	0.00	80000.00	2362301.00	1941108.00	0.00
4606001	Electricity Deposits	1077857.00	0.00	0.00	0.00	1077857.00	0.00
4606003	Water Deposits	6725628.00	0.00	0.00	0.00	6725628.00	0.00
	Total	111349678.00	111349678.00	695425099.00	695425099.00	176260608.00	176260608.00



Chengannur 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	Axis Bank-AXIS CFC 921010009894335		5642009	
2			Canara Bank-Canara Revolving Fund 1990101022096		892932	
3			Indian Overseas Bank-IOB Nirmal Puraskar 58801000015880		1270965	
4			Indian Overseas Bank-IOB SBA Nirmal Puraskar 58801000016186		2157776	
5			Primary Co Operative Bank-PCOB - 000005087		469	
6			Punjab National Bank-PNB Snehakkoodu 20422413000021		1192374	
7			State Bank of India-SBI		4263667	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Health Grant 40634299240			
8			State Bank of India-SBI MGNREGS 67059256822		116408	
9			State Bank of India-SBI Miscellaneous 67013756953		91878	
10			State Bank of India-SBI MKSP 37107829445		16677	
11			State Bank of India-SBI PMAY 67318935212		117627	
12			State Bank of India-SBI RGPSA 67340342291		2962	
						15765744
RECEIPT			R4-Fee and User Charges			
13		1401399	Fees for Other Certificates or Extracts		10	
14		1402003	Other Penalties and Fines		33622	
15		1409002	Remission and Refund - Other Fees		123000	
						156632
RECEIPT			R5-Sale and Hire Charges			
16		1501202	Receipts from Sale of Scrap		2529	
17		1501010	Receipts from Sale Of Timber		5260	
						7789
RECEIPT			R8-Interest Earned			
18		1711001	Interest from Bank Accounts		292087	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						292087
RECEIPT			R9-Other Income			
19		1808004	Receipts on excess payments		268070	
						268070
RECEIPT			R11-Grants, Contributions and Subsidies			
20		3201009	Cess Backed Allocation For Pradhan Manthri Grama Sadhak Yojana (PMGSY)		324	
21		3201011	Prime Minister S Awas Yojana (PMAY) - General		220648	
22		3201019	Integrated Wasteland Development Programme -Hariyali		58	
23		3201024	National Health Mission		73021	
24		3201027	Swaccha Bharat Mission - Grameen		366594	
25		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		2950	
26		3202027	Grants For Specific Purposes - Election		1382672	
27		3208010	Beneficiary Contribution		9238	
28		3201044	Mahatma Gandhi National		1943200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Rural Employment Scheme (MGNREGS)			
29		3202031	Grant for Keralotsavam		90000	
						4088705
RECEIPT			R13-Deposits Received			
30		3401003	Retention		129026	
31		3402002	Auction Deposit		3000	
32		3402006	Election Deposit(Candidate)		196000	
						328026
RECEIPT			R14-Sundry Creditors			
33		3501104	Provident Fund Loan Payable		81125	
34		3503008	Government and Other Dues Payable - CGST		474	
35		3503009	Government and Other Dues Payable - SGST		474	
36		3508001	Liability in respect of Stale Cheque		0	
37		3503016	Forest Tax Payable		170	
38		3501108	Provident Fund Payable		0	
						82243
RECEIPT			R17-Sundry Debtors (Except 4315002)			
39		4315004	Receivables - Developement Fund - General		17368000	
40		4315005	Receivables - Developement Fund - SCP		14704000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
41		4315008	Receivables - Maintenance - Non Road		9100000	
42		4315009	Receivables - Central Finance Commission Grant - Tied		2778000	
43		4315010	Receivables - Central Finance Commission Grant - Untied		3704000	
44		4315011	Receivables - General Purpose Fund		7389000	
						55043000
RECEIPT				R20-Redemption amount (4315002)		
45		4315002	Receivables from Government (redemption amount)		6864488	
						6864488
PAYMENT				P1-Establishment Expenses		
46		2101004	Salaries - Contract Staff		40529	
47		2101101	Wages		189110	
48		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1516594	
49		2102017	Festival Allowance		4460	
50		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		16800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
51		2102020	Telephone Allowance - Secretary		2398	
						1769891
PAYMENT			P2-Administrative Expenses			
52		2201101	Office Electricity Expenses		200855	
53		2201202	Postage Expenses		5000	
54		2202101	Printing & Stationery		53283	
55		2204001	Insurance		8247	
56		2208099	Miscellaneous Administration Expenses		668252	
57		2206099	Other Advertisement & Publicity Charges		14488	
						950125
PAYMENT			P3-Operation and Maintenance			
58		2301002	Fuel Charges		249463	
59		2304001	Vehicle Hire Charges		54210	
60		2305301	Repairs & Maintenance - Vehicles		55975	
61		2305902	Repairs & Maintenance - Office Equipments		39800	
62		2305909	Other Repairs & Maintenance		56703	
63		2308201	Refreshment Charges		237242	
64		2308010	Extra - ordinary Expenses		27914	
						721307

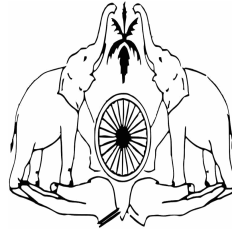
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P4-Interest on Loans			
65		2407001	Bank Charges		95	
						95
PAYMENT			P5-Programme Expenses			
66		2501001	Election Expenses		100000	
						100000
PAYMENT			P6-Productive Sector			
67		2510104	Agriculture - Vegetables		800000	
68		2510124	Agriculture - Intercropping		96387	
69		2510304	Dairy Development -Infrastructure		630010	
70		2510305	Dairy Development - Milk Incentives		250000	
71		2510803	Flood Relief Activities		198800	
72		2511301	Self Employment and Marketing Promotion		1222500	
73		2510504	Public Irrigation- Lift Irrigation-One Time Charge For Getting Electric Connection Of Irrigation Schemes For Public Use		0	
						3197697
PAYMENT			P7-Service Sector			
74		2520107	Education-Related Activities		1740050	
75		2520201	Continuing Education		98000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
76		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		403072	
77		2520602	Health related Programs		1298850	
78		2520702	Drinking Water - Public		500000	
79		2520801	Housing & House Electrification - Individual		5910000	
80		2520904	Welfare of the Aged		1783869	
81		2520906	Welfare Programs for Physically/ Mentally Challenged		1469000	
82		2520908	Social Security Programme		75750	
83		2521601	Local Government Service Delivery Improvement		341090	
84		2521701	Allied Institution Service Delivery Improvement		446921	
85		2521801	Contribution to Social Security Mission		50000	
86		2522001	Plan Formulation, Implementation and Monitoring		309312	
87		2520618	Medical Institution - Allopathy		903825	
88		2521602	Payments to IKM		57368	
						15387107
PAYMENT			P8-Infra Structure			
89		2530302	Public Buildings - Other Buildings		1876731	
90		2530502	Hiring of vehicles for office purposes		424278	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2301009
PAYMENT			P10-Contribution to joint venture Projects			
91		2551002	Contribution towards Joint Venture Projects - Block Panchayat		9088189	
						9088189
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
92		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		40286	
						40286
PAYMENT			P12-Prior Period Expense (2808000)			
93		2808001	Prior Period Expenses		73717	
						73717
PAYMENT			P16-Deposits Paid			
94		3401001	Earnest Money Deposit		750	
95		3401003	Retention		170049	
96		3402006	Election Deposit(Candidate)		196000	
97		3408099	Other deposits received		0	
						366799
PAYMENT			P17-Sundry Creditors			
98		3501001	Suppliers Control Account		1439441	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
99		3501002	Contractors Control Account		4175721	
100		3501104	Provident Fund Loan Payable		81125	
101		3502025	Recoveries Payable - Income Tax Deducted at Source		157569	
102		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		93736	
103		3503005	Government and Other Dues Payable-TDS - CGST		141892	
104		3503006	Government and Other Dues Payable-TDS - SGST		141892	
105		3503007	Government and Other Dues Payable-TDS - IGST		16817	
106		3503008	Government and Other Dues Payable - CGST		474	
107		3503009	Government and Other Dues Payable - SGST		474	
108		3504010	Refund Payable - Other Fees		33158	
109		3504016	Refund Payable - Deposit Works		1040342	
110		3504099	Refund Payable - Others		940026	
111		3508099	Other Liabilities Payable		200191	
112		3501099	Other Creditors Control Account		5613194	
113		3504018	Refund Payable - Grants and Funds		6716698	
						20792750
PAYMENT				P18-Fixed Assets		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P24-Redemption amount (4315002)			
128		4315002	Receivables from Government (redemption amount)		3979560	
						3979560
Closing Balance			CB-Cash			
129		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
130		4502101	Axis Bank-AXIS CFC 921010009894335		5165624	
131			Canara Bank-Canara Revolving Fund 1990101022096		916535	
132			Indian Overseas Bank-IOB Nirmal Puraskar 58801000015880		1303896	
133			Indian Overseas Bank-IOB SBA Nirmal Puraskar 58801000016186		2213591	
134			Primary Co Operative Bank-PCOB - 000005087		469	
135			Punjab National Bank-PNB Snehakkoodu 20422413000021		0	
136			State Bank of India-SBI Health Grant 40634299240		568506	
137			State Bank of India-SBI		214110	



Chengannur Block Development Office Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1400000		Fees and User Charges Remission and Refund-I - 4(a)	
1		1409002	Remission and Refund - Other Fees		123000
		1400000		Fees and User Charges (140)-I - 4	
2		1402003	Other Penalties and Fines		49105
3		1401399	Fees for Other Certificates or Extracts		10
		1500000		Sale and Hire Charges (150)-I - 5	
4		1501010	Receipts from Sale Of Timber		5260
5		1501202	Receipts from Sale of Scrap		26414
		1600000		Revenue Grants, Contributions and Subsidies (160)-I - 6	
6		1601043	Grant for Specific Purposes - Election		1382672
7		1601023	General Purpose Fund		7389000
8		1601022	Maintenance Fund - Non-Road Assets		4712906

SN	Group	Code	Head Name	Schedule	Amount
9		1601002	Development Fund - Special Component Plan		5701579
10		1601001	Development Fund - General		16062376
11		1604001	Contribution towards Joint Venture Projects from District Panchayat		3412000
12		1601054	Grant for Keralolsavam		90000
13		1602012	Prime Minister S Awas Yojana (PMAY) - General		94999
14		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1857130
15		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		4003000
		1710000	Interest Earned (171)-I - 8		
16		1711001	Interest from Bank Accounts		82034
		1800000	Other Income (180)-I - 9		
17		1808004	Receipts on excess payments		268070
					45259555
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
18		2102017	Festival Allowance		4460
19		2101004	Salaries - Contract Staff		40529
20		2101101	Wages		189110
21		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1516594
22		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		16800

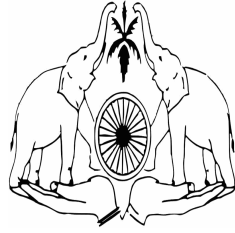
SN	Group	Code	Head Name	Schedule	Amount
23		2102020	Telephone Allowance - Secretary		2398
		2200000	Administrative Expenses (220)-I - 11		
24		2208099	Miscellaneous Administration Expenses		668252
25		2202101	Printing & Stationery		53283
26		2201202	Postage Expenses		5000
27		2201101	Office Electricity Expenses		200855
28		2204001	Insurance		8247
29		2206099	Other Advertisement & Publicity Charges		14488
		2300000	Operations and Maintenance (230)-I - 12		
30		2308201	Refreshment Charges		237242
31		2308010	Extra - ordinary Expenses		27914
32		2304001	Vehicle Hire Charges		54210
33		2301002	Fuel Charges		249463
34		2305301	Repairs & Maintenance - Vehicles		55975
35		2305902	Repairs & Maintenance - Office Equipments		39800
36		2305909	Other Repairs & Maintenance		56703
		2400000	Interest and Finance Charges (240)-I - 13		
37		2407001	Bank Charges		95
		2520000	Expenses in Service Sector (252)-I - 14(b)		
38		2521904	Toilet (Individual)		327906
39		2520107	Education-Related Activities		2095000

SN	Group	Code	Head Name	Schedule	Amount
40		2520201	Continuing Education		98000
41		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		80000
42		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		403072
43		2520602	Health related Programs		1298850
44		2520702	Drinking Water - Public		593980
45		2520801	Housing & House Electrification - Individual		13325000
46		2520904	Welfare of the Aged		1783869
47		2520906	Welfare Programs for Physically/ Mentally Challenged		1469000
48		2520908	Social Security Programme		75750
49		2521101	Anganwadi Infrastructure		1500000
50		2521601	Local Government Service Delivery Improvement		1415405
51		2521701	Allied Institution Service Delivery Improvement		446921
52		2521801	Contribution to Social Security Mission		50000
53		2521903	Public Sanitation - Related Activities		673056
54		2522001	Plan Formulation, Implementation and Monitoring		409312
55		2522301	Solid Waste Management		297302
56		2520618	Medical Institution - Allopathy		903825
57		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1857130

SN	Group	Code	Head Name	Schedule	Amount
58		2521602	Payments to IKM		57368
59		2522320	Liquid Waste Management - Treatment		41485
		2530000	Expenses in Infrastructure Sector (253)-I - 14(c)		
60		2530501	Vehicle Rent for Engineering Wing		351871
61		2530302	Public Buildings - Other Buildings		1950903
62		2530502	Hiring of vehicles for office purposes		495978
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		
63		2540199	Expenditures Of Transferred Institutions -Others		850095
64		2540109	Housing grant		100000
		2550000	Expenses of Joint Venture Projects (Contributing LSGL) (255)-I - 14(e)		
65		2551002	Contribution towards Joint Venture Projects - Block Panchayat		9088189
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
66		2510504	Public Irrigation- Lift Irrigation-One Time Charge For Getting Electric Connection Of Irrigation Schemes For Public Use		0
67		2510104	Agriculture - Vegetables		800000
68		2510124	Agriculture - Intercropping		96387
69		2510132	Agriculture Related Facilities		1622806
70		2510134	Agriculture Related Facilities - Infrastructure		1526666
71		2510304	Dairy Development -Infrastructure		630010

SN	Group	Code	Head Name	Schedule	Amount
72		2510305	Dairy Development - Milk Incentives		250000
73		2510803	Flood Relief Activities		198800
74		2511301	Self Employment and Marketing Promotion		1222500
		2500000	Programme Expenditure (250)-I - 14		
75		2501001	Election Expenses		900000
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
76		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		40286
		2720000	Depreciation (272)-I - 18		
77		2722001	Depreciation-Buildings		766566
78		2726001	Depreciation-Office & Other Equipments		402370
79		2728001	Depreciation-Other Fixed Assets		145005
80		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		49121
81		2725001	Depreciation-Vehicles		1703690
82		2724001	Depreciation-Plant & Machinery		175299
83		2723301	Depreciation-Public Lighting		134388
84		2723201	Depreciation-Watersupply		58661
85		2723101	Depreciation-Sewerage & Drainage		58069
86		2723001	Depreciation-Roads & Bridges		3370001
					59631310
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		

SN	Group	Code	Head Name	Schedule	Amount
87		2801001	Prior Period Income		32
88		2808001	Prior Period Expenses		73717
					73749

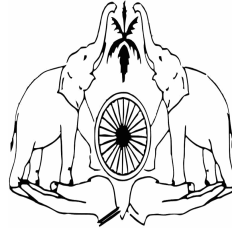


Chengannur Block Development Office Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1400000	I - 4(a)	Fees and User Charges Remission and Refund	123000
2		1400000	I - 4	Fees and User Charges (140)	49115
3		1500000	I - 5	Sale and Hire Charges (150)	31674
4		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	44705662
5		1710000	I - 8	Interest Earned (171)	82034
6		1800000	I - 9	Other Income (180)	268070
7			TOTAL INCOME		45259555
	EXPENDITURE				
8		2100000	I - 10	Establishment Expenses (210)	1769891
9		2200000	I - 11	Administrative Expenses (220)	950125
10		2300000	I - 12	Operations and Maintenance (230)	721307

SN	Group	Code	Head Name	Schedule	Amount
11		2400000	I - 13	Interest and Finance Charges (240)	95
12		2520000	I - 14(b)	Expenses in Service Sector (252)	29202231
13		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	2798752
14		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	950095
15		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	9088189
16		2510000	I - 14(a)	Expenses in Productive Sector (251)	6347169
17		2500000	I - 14	Programme Expenditure (250)	900000
18		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	40286
19		2720000	I - 18	Depreciation (272)	6863170
20			TOTAL EXPENDITURE		59631310
21			Gross Surplus/Deficit of Income over Expenditure		(14371755)
	PRIOR PERIOD EXPENDITURE				
22		2800000	I - 19	Prior Period Items (280)	73749
23			TOTAL PRIOR PERIOD EXPENDITURE		73749
24			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(14445504)



Chengannur 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	920795
2	3109001	Excess of Income Over Expenditure	(10938007)
		Total of Muncipal (General) Fund [Code No 310]	(10017212)
		Schedule B3: Reserves	
1	3121001	Capital Contribution	85492935
		Total of Reserves	85492935
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201004	Central Finance Commission Grant - Tied	3388658
2	3201005	Central Finance Commission Grant - Untied	1776966
3	3201009	Cess Backed Allocation For Pradhan Manthri Grama Sadhak Yojana (PMGSY)	17106
4	3201011	Prime Minister S Awas Yojana (PMAY) - General	126427

SN	Code	Description of Items	Current Year Amount
5	3201017	Integrated Housing And Slum Development Programme	117627
6	3201019	Integrated Wasteland Development Programme -Hariyali	3039
7	3201024	National Health Mission	568506
8	3201027	Swaccha Bharat Mission - Grameen	366594
9	3201035	Total Sanitation Campaign	1987286
10	3201042	Nirmal Puraskar	1303896
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	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	2950
16	3202027	Grants For Specific Purposes - Election	0
17	3203001	Grant from Other Government Agencies	376244
18	3204001	Grant from Financial Institutions	997058
19	3205001	Grant from Welfare Bodies	14535
20	3208010	Beneficiary Contribution	9238
21	3209001	Contribution to Joint Venture Projects from District Panchayat	0
22	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	214110

SN	Code	Description of Items	Current Year Amount
24	3201050	Grants Contributions for Specific Purposes - Central Government	2458
25	3201049	NABARD - RIDF	610
26	3202031	Grant for Keralotsavam	0
Total of Grants, Contribution for Specific Purposes			11273308
Schedule B7: Deposits Received			
1	3401001	Earnest Money Deposit	64061
2	3401002	Security Deposit	950
3	3401003	Retention	912550
4	3402002	Auction Deposit	207768
5	3402006	Election Deposit(Candidate)	0
6	3408099	Other deposits received	154964
Total of Deposits Received			1340293
Schedule B8: Other Liabilities			
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501104	Provident Fund Loan Payable	0
4	3502025	Recoveries Payable - Income Tax Deducted at Source	12491
5	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	8814
6	3502027	Recoveries Payable - Pandemic/ Epidemic	113800
7	3502028	Recoveries Payable - Other Recoveries	20960
8	3503005	Government and Other Dues Payable-TDS - CGST	10408

SN	Code	Description of Items	Current Year Amount
9	3503006	Government and Other Dues Payable-TDS - SGST	10408
10	3503007	Government and Other Dues Payable-TDS - IGST	0
11	3503008	Government and Other Dues Payable - CGST	0
12	3503009	Government and Other Dues Payable - SGST	0
13	3504010	Refund Payable - Other Fees	0
14	3504016	Refund Payable - Deposit Works	0
15	3504099	Refund Payable - Others	0
16	3508001	Liability in respect of Stale Cheque	0
17	3503016	Forest Tax Payable	170
18	3501108	Provident Fund Payable	0
19	3508099	Other Liabilities Payable	0
20	3501099	Other Creditors Controll Account	0
21	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			177051
Schedule B12: Investments			
1	4201001	Investments	100000
Total of Investments			100000
Schedule B13: Stock in Hand			
1	4301002	Purchase of Material - Stores	0
Total of Stock in Hand			0
Schedule B14: Sudry Debtors (Receivables)			
1	4315002	Receivables from Government (redemption amount)	3979560

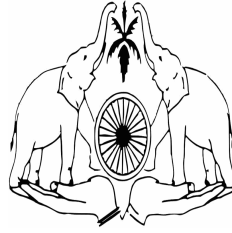
SN	Code	Description of Items	Current Year Amount
2	4315004	Receivables - Developement Fund - General	0
3	4315005	Receivables - Developement Fund - SCP	0
4	4315006	Receivables - Developement Fund - TSP	0
5	4315008	Receivables - Maintenance - Non Road	0
6	4315009	Receivables - Central Finance Commission Grant - Tied	0
7	4315010	Receivables - Central Finance Commission Grant - Untied	0
8	4315011	Receivables - General Purpose Fund	0
Total of Sudry Debtors (Receivables)			3979560
Schedule B17: Cash and Bank balance			
1	4501001	Cash	0
2	4502101	AXIS CFC 921010009894335	5165624
3	4502101	Canara Revolving Fund 1990101022096	916535
4	4502101	IOB Nirmal Puraskar 58801000015880	1303896
5	4502101	IOB SBA Nirmal Puraskar 58801000016186	2213591
6	4502101	PCOB - 000005087	469
7	4502101	PNB Snehakkoodu 20422413000021	0
8	4502101	SBI Health Grant 40634299240	568506
9	4502101	SBI MGNREGS 67059256822	214110
10	4502101	SBI Miscellaneous 67013756953	97349
11	4502101	SBI MKSP 37107829445	17106
12	4502101	SBI PMAY 67318935212	126427
13	4502101	SBI RGPSA 67340342291	3039

SN	Code	Description of Items	Current Year Amount
5	4102017	Compound Wall	285954
6	4103001	Concrete Roads	1420466
7	4103002	Black Topped Roads	5838443
8	4103005	Metalled Roads	299987
9	4103010	Culverts	580689
10	4103012	Side Walls	937248
11	4103099	Other Constructions	10790608
12	4103204	Distribution & Regulation System - Water Supply	12445964
13	4104001	Plant & Machinery	2276032
14	4105001	Vehicles	602398
15	4106001	Office & Other Equipments	7080598
16	4106002	Computers, Printers & Peripherals	1552318
17	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3859163
18	4108001	Other Fixed Assets	3147566
19	4103302	Street Light	2421734

Total of Fixed Assets **84313711**

Schedule B10: Accumulated Depreciation			
1	4112001	Accumulated Depreciation-Buildings	(3052365)
2	4113001	Accumulated Depreciation - Roads	(9376099)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(444619)
4	4113201	Accumulated Depreciation-Watersupply	(3164515)
5	4113301	Accumulated Depreciation-Public Lighting	(194177)

SN	Code	Description of Items	Current Year Amount
6	4114001	Accumulated Depreciation-Plant & Machinery	(698347)
7	4115001	Accumulated Depreciation-Vehicles	(2241933)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(5011594)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2881687)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1223838)
11	4113202	Depreciation-Minor Irrigation	0
Total of Accumulated Depreciation			(28289174)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	3559512
Total of Capital Work in Progress			3559512

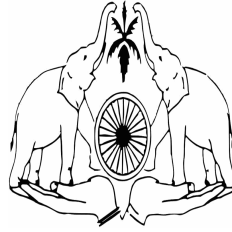


Chengannur Block Development Office

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	920795	0	920795	0	920795
3109001	Excess of Income Over Expenditure	3507497	45259555	48767052	59705059	-10938007
	Total Municipal Fund	4428292		49687847		



Chengannur 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		62339979
b	Prior Period Income		0
c	Grants & Contribution		4088705
d	Cash Paid for operating Activities		33589042
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		32839642
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		17481150
b	Sales of Asset		0
c	Income From Investment (own fund)		292087
	Cash Generated from Investing Activities ((b+c)-a)		-17189063

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		410269
c	Repayment of loan		0
d	Payment of intrest		95
e	Refund of Deposit & Advance		21159549
f	General Fund, Other liability, & Refund of Grant & Contribution		40286
	Cash used in financing Activities (a+b-c-d-e-f)		-20789661
	Net increase in cash and cash equivalents (A + B + C)		-5139082.00
	Cash and cash equivalents at beginning of period		15765744
	Cash and cash equivalents at end of period (D + E)		10626662.00