



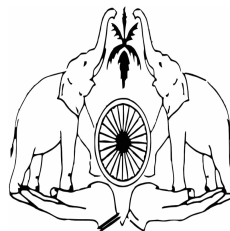
Bharanickavu Block Development Office

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	29779470
2	3120000	Reserves	B3	60159037
Total Reserve & Surplus				89938507
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	22484763
Total Grants, Contributions for specific purposes				22484763
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	658052

SN	Code	Description of Items	Schedule No	Amount
2	3500000	Other Liabilities	B8	914929
Total Current Liabilities and Provisions				1572981
Total LIABILITY				113996251
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	7752861
2	4500000	Cash and Bank balance	B17	23462444
3	4600000	Loans, Advances and Deposits	B18	1485307
Total Current Assets,Loans and Advances				32700612
		Fixed Assets		
1	4100000	Fixed Assets	B9	98543142
2	4110000	Accumulated Depreciation	B10	(22483629)
3	4120000	Capital Work in Progress	B11	5236126
Total Fixed Assets				81295639
Total ASSET				113996251



Bharanickavu 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	929335
2	3109001	Excess of Income Over Expenditure	28850135
Total of Muncipal (General) Fund [Code No 310]			29779470
		Schedule B3: Reserves	
1	3121001	Capital Contribution	60159037
Total of Reserves			60159037
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	4016040
2	3201004	Central Finance Commission Grant - Tied	5679746
3	3201005	Central Finance Commission Grant - Untied	8079709
4	3201011	Prime Minister S Awas Yojana (PMAY) - General	424372

SN	Code	Description of Items	Current Year Amount
5	3201013	Prime Minister'S Awas Yojana (S.C.P)	128000
6	3201020	Integrated Child Development Service	925980
7	3201027	Swaccha Bharat Mission - Grameen	1227370
8	3201035	Total Sanitation Campaign	5143
9	3201042	Nirmal Puraskar	66805
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	3202027	Grants For Specific Purposes - Election	898536
15	3203001	Grant from Other Government Agencies	13243
16	3208099	Other Grants & Contributions for Specific Purpose	16
17	3209001	Contribution to Joint Venture Projects from District Panchayat	0
18	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
19	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
20	3201045	Suchitwa Mission Grant	93721
21	3201056	Special Grants	12756
22	3202031	Grant for Keralotsavam	0
23	3202032	Literacy Scheme Grant	12252
24	3202033	Grant for Festivals	18700
25	3202037	Other Revenue Grants	824188

SN	Code	Description of Items	Current Year Amount
26	3207002	Contribution - other Funds	58186
Total of Grants, Contribution for Specific Purposes			22484763
		Schedule B7: Deposits Received	
1	3401003	Retention	630052
2	3402006	Election Deposit(Candidate)	28000
3	3408099	Other deposits received	0
Total of Deposits Received			658052
		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	3502028	Recoveries Payable - Other Recoveries	139971
6	3503005	Government and Other Dues Payable-TDS - CGST	0
7	3503006	Government and Other Dues Payable-TDS - SGST	0
8	3503008	Government and Other Dues Payable - CGST	0
9	3503009	Government and Other Dues Payable - SGST	0
10	3504099	Refund Payable - Others	726225
11	3501123	Wages/ Honorarium Payable	0
12	3501099	Other Creditors Controll Account	0
13	3503019	Value of Stamps and Flags Payable	0
14	3503099	Other Payable	48733

SN	Code	Description of Items	Current Year Amount
15	3504018	Refund Payable - Grants and Funds	0

Total of Other Liabilities 914929

		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	0
2	4314113	Interest Accrued & Due - Investment	0
3	4315002	Receivables from Government (redemption amount)	7752861
4	4315004	Receivables - Developement Fund - General	0
5	4315005	Receivables - Developement Fund - SCP	0
6	4315006	Receivables - Developement Fund - TSP	0
7	4315008	Receivables - Maintenance - Non Road	0
8	4315009	Receivables - Central Finance Commission Grant - Tied	0
9	4315010	Receivables - Central Finance Commission Grant - Untied	0
10	4315011	Receivables - General Purpose Fund	0
11	4315099	Receivable Others	0

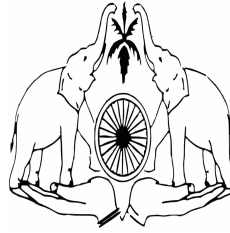
Total of Sudry Debtors (Receivables) 7752861

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CSB CFC basic and tied	13759455
3	4502101	FB Miscellaneous	2447362
4	4502101	SBoI - 57040170926	532823
5	4502101	SBoI - 67059189808	0
6	4502101	SBoI IAY Plan Fund	552372

SN	Code	Description of Items	Current Year Amount
7	4502101	SBoI MKSP	366
8	4502101	SBoI Saksharatha	12567
9	4502101	UBoI - 181722010000139	1932071
10	4502101	UBoI Health Grant	4016040
11	4502101	UBoI IAY sanitation	98864
12	4502101	UBoI Nirmal puraskar	66805
13	4502101	UBoI Plastic shredding unit	43719
14	4502201	708 - 799013000000805	0
15	4502202	708 Development fund General	0
16	4502202	708 Development fund SCP	0
17	4502202	708 Development fund TSP	0
18	4502202	708 Non Road	0
19	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			23462444
		Schedule B18: Loans, Advances and Deposits	
1	4605002	Advance to Implementing Agencies	558000
2	4605003	Advance to Implementing Officers	0
3	4605004	Temporary Advances for Official Purposes	0
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	927307
Total of Loans, Advances and Deposits			1485307
		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	45343

SN	Code	Description of Items	Current Year Amount
2	4102008	School Buildings	2021317
3	4102015	Buildings - Sanitation and Waste Management	3794270
4	4102016	Other Buildings	20879380
5	4103001	Concrete Roads	1354790
6	4103002	Black Topped Roads	7335662
7	4103010	Culverts	547125
8	4103012	Side Walls	161645
9	4103099	Other Constructions	38119240
10	4103204	Distribution & Regulation System - Water Supply	7734169
11	4103205	Distribution & Regulation System - Public Lighting	999998
12	4104001	Plant & Machinery	2257573
13	4105001	Vehicles	1822422
14	4106001	Office & Other Equipments	3419739
15	4106002	Computers, Printers & Peripherals	83870
16	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5479142
17	4108001	Other Fixed Assets	1996112
18	4102020	Bus Stand Buildings	491345
Total of Fixed Assets			98543142
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3040211)
2	4113001	Accumulated Depreciation - Roads	(12344251)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(86757)

SN	Code	Description of Items	Current Year Amount
4	4113201	Accumulated Depreciation-Watersupply	(1796657)
5	4114001	Accumulated Depreciation-Plant & Machinery	(1252758)
6	4115001	Accumulated Depreciation-Vehicles	(669230)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(1422035)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1512679)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(359051)
Total of Accumulated Depreciation			(22483629)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	5236126
Total of Capital Work in Progress			5236126

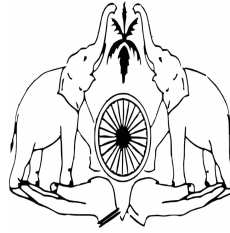


Bharanickavu Block Development Office

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	929335	0	929335	0	929335
3109001	Excess of Income Over Expenditure	34498887	61610901	96109788	67259653	28850135
	Total Municipal Fund	35428222		97039123		



Bharanickavu Block Development Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1302003	Rent from Buildings	0.00	0.00	0.00	100512.00	0.00	100512.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	54787.00	0.00	54787.00
1404011	Late Fee	0.00	0.00	0.00	6385.00	0.00	6385.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	632418.00	0.00	632418.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	1697.00	0.00	1697.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	3390.00	0.00	3390.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	1500.00	0.00	1500.00
1601001	Development Fund - General	0.00	0.00	1100000.00	22069931.00	0.00	20969931.00
1601002	Development Fund - Special Component Plan	0.00	0.00	360000.00	14584094.00	0.00	14224094.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4081108.00	0.00	4081108.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601023	General Purpose Fund	0.00	0.00	0.00	7389000.00	0.00	7389000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	700000.00	0.00	700000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	106000.00	0.00	106000.00
1601054	Grant for Keralolsavam	0.00	0.00	0.00	75000.00	0.00	75000.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	570868.00	0.00	570868.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	627844.00	0.00	627844.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	1292352.00	1292352.00	0.00	0.00
1602014	Prime Minister'S Awas Yojana (S.C.P)	0.00	0.00	0.00	172000.00	0.00	172000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	2099076.00	0.00	2099076.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	4466000.00	7203000.00	0.00	2737000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	10055000.00	16910000.00	0.00	6855000.00
1711001	Interest from Bank Accounts	0.00	0.00	119098.00	174116.00	0.00	55018.00
1808004	Receipts on excess payments	0.00	0.00	46454.00	50267.00	0.00	3813.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	144460.00	0.00	144460.00
2101004	Salaries - Contract Staff	0.00	0.00	398695.00	360218.00	38477.00	0.00
2101101	Wages	0.00	0.00	293974.00	0.00	293974.00	0.00
2102014	Monthly Honorarium and Sitting	0.00	0.00	1774062.00	0.00	1774062.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Allowance -Councillors/ Members						
2201101	Office Electricity Expenses	0.00	0.00	202056.00	0.00	202056.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	65162.00	0.00	65162.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	6519.00	652.00	5867.00	0.00
2201202	Postage Expenses	0.00	0.00	2640.00	0.00	2640.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	16870.00	480.00	16390.00	0.00
2202101	Printing & Stationery	0.00	0.00	46254.00	2832.00	43422.00	0.00
2204001	Insurance	0.00	0.00	23652.00	0.00	23652.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	28885.00	0.00	28885.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	35346.00	0.00	35346.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	18145.00	2710.00	15435.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1605896.00	383101.00	1222795.00	0.00
2301002	Fuel Charges	0.00	0.00	180055.00	0.00	180055.00	0.00
2305101	Repairs & Maintenance - Hospitals	0.00	0.00	208119.00	0.00	208119.00	0.00
2308201	Refreshment Charges	0.00	0.00	63778.00	15625.00	48153.00	0.00
2501001	Election Expenses	0.00	0.00	698050.00	0.00	698050.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	265.00	265.00	0.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	380000.00	0.00	380000.00	0.00
2510125	Agriculture - Sesame and Oil Seeds	0.00	0.00	462500.00	0.00	462500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510138	Agriculture - Other Crops	0.00	0.00	40000.00	0.00	40000.00	0.00
2510304	Dairy Development -Infrastructure	0.00	0.00	91704.00	0.00	91704.00	0.00
2510802	Water Conservation	0.00	0.00	741392.00	688519.00	52873.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	1125000.00	0.00	1125000.00	0.00
2520107	Education-Related Activities	0.00	0.00	4559718.00	0.00	4559718.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	432528.00	0.00	432528.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	5712055.00	0.00	5712055.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1491785.00	4658.00	1487127.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	14288000.00	980000.00	13308000.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	105000.00	0.00	105000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	321844.00	0.00	321844.00	0.00
2521602	Payments to IKM	0.00	0.00	569072.00	0.00	569072.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	373895.00	0.00	373895.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	2099076.00	0.00	2099076.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	396925.00	0.00	396925.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	885682.00	767011.00	118671.00	0.00
2530201	Roads	0.00	0.00	1925145.00	0.00	1925145.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530302	Public Buildings - Other Buildings	0.00	0.00	481619.00	0.00	481619.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	462650.00	0.00	462650.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	22244910.00	0.00	22244910.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	423743.00	0.00	423743.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	3282122.00	0.00	3282122.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	28919.00	0.00	28919.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	566277.00	0.00	566277.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	335670.00	0.00	335670.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	102269.00	0.00	102269.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	379035.00	0.00	379035.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	440604.00	0.00	440604.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	48162.00	0.00	48162.00	0.00
3101001	General Fund	0.00	929335.00	0.00	0.00	0.00	929335.00
3109001	Excess of Income Over Expenditure	0.00	34498887.00	0.00	0.00	0.00	34498887.00
3121001	Capital Contribution	0.00	50590023.00	0.00	9569014.00	0.00	60159037.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	4483372.00	570868.00	103536.00	0.00	4016040.00
3201004	Central Finance Commission Grant - Tied	0.00	8124043.00	7289541.00	4845244.00	0.00	5679746.00
3201005	Central Finance Commission Grant - Untied	0.00	4979187.00	1704670.00	4805192.00	0.00	8079709.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	408856.00	0.00	15516.00	0.00	424372.00
3201013	Prime Minister'S Awas Yojana (S.C.P)	0.00	300000.00	172000.00	0.00	0.00	128000.00
3201020	Integrated Child Development Service	0.00	925980.00	0.00	0.00	0.00	925980.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	1227370.00	0.00	1227370.00
3201035	Total Sanitation Campaign	0.00	5143.00	0.00	0.00	0.00	5143.00
3201042	Nirmal Puraskar	0.00	65079.00	0.00	1726.00	0.00	66805.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	87095.00	2099076.00	2011981.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	91165.00	0.00	2556.00	0.00	93721.00
3201056	Special Grants	0.00	10706.00	0.00	2050.00	0.00	12756.00
3202001	Development Fund - General	0.00	0.00	32806948.00	32806948.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	26300000.00	26300000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	149000.00	149000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4895000.00	4895000.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	700000.00	1598536.00	0.00	898536.00
3202031	Grant for Keralotsavam	0.00	0.00	75000.00	75000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	12252.00	106000.00	106000.00	0.00	12252.00
3202033	Grant for Festivals	0.00	18700.00	0.00	0.00	0.00	18700.00
3202037	Other Revenue Grants	0.00	824188.00	0.00	0.00	0.00	824188.00

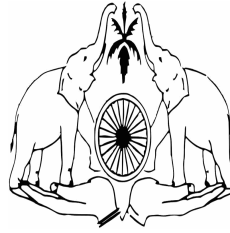
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3203001	Grant from Other Government Agencies	0.00	3243.00	0.00	10000.00	0.00	13243.00
3207002	Contribution - other Funds	0.00	58186.00	0.00	0.00	0.00	58186.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	16.00	0.00	0.00	0.00	16.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	3486000.00	3486000.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	10055000.00	10055000.00	0.00	0.00
3401003	Retention	0.00	515882.00	38320.00	152490.00	0.00	630052.00
3402006	Election Deposit(Candidate)	0.00	0.00	174000.00	202000.00	0.00	28000.00
3408099	Other deposits received	0.00	0.00	70866.00	70866.00	0.00	0.00
3501001	Suppliers Control Account	0.00	0.00	1227370.00	1227370.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	6643547.00	6643547.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	476282.00	476282.00	0.00	0.00
3501123	Wages/ Honorarium Payable	0.00	0.00	731428.00	731428.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	200850.00	200850.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	83411.00	83411.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	139971.00	0.00	0.00	0.00	139971.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	86164.00	86164.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	86164.00	86164.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503008	Government and Other Dues Payable - CGST	0.00	0.00	17958.00	17958.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	17958.00	17958.00	0.00	0.00
3503019	Value of Stamps and Flags Payable	0.00	0.00	1500.00	1500.00	0.00	0.00
3503099	Other Payable	0.00	48733.00	0.00	0.00	0.00	48733.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	2069468.00	2069468.00	0.00	0.00
3504099	Refund Payable - Others	0.00	726225.00	0.00	0.00	0.00	726225.00
4102002	Administrative Buildings	0.00	0.00	45343.00	0.00	45343.00	0.00
4102008	School Buildings	0.00	0.00	2039275.00	17958.00	2021317.00	0.00
4102015	Buildings - Sanitation and Waste Management	1156773.00	0.00	2637497.00	0.00	3794270.00	0.00
4102016	Other Buildings	18119516.00	0.00	2771255.00	11391.00	20879380.00	0.00
4102020	Bus Stand Buildings	491345.00	0.00	0.00	0.00	491345.00	0.00
4103001	Concrete Roads	684665.00	0.00	670125.00	0.00	1354790.00	0.00
4103002	Black Topped Roads	6038551.00	0.00	1299671.00	2560.00	7335662.00	0.00
4103010	Culverts	547125.00	0.00	0.00	0.00	547125.00	0.00
4103012	Side Walls	0.00	0.00	161645.00	0.00	161645.00	0.00
4103099	Other Constructions	36916221.00	0.00	1203019.00	0.00	38119240.00	0.00
4103204	Distribution & Regulation System - Water Supply	7734169.00	0.00	0.00	0.00	7734169.00	0.00
4103205	Distribution & Regulation System - Public Lighting	999998.00	0.00	0.00	0.00	999998.00	0.00
4104001	Plant & Machinery	2240666.00	0.00	256684.00	239777.00	2257573.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4105001	Vehicles	1822422.00	0.00	0.00	0.00	1822422.00	0.00
4106001	Office & Other Equipments	3419739.00	0.00	0.00	0.00	3419739.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	83870.00	0.00	83870.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5357529.00	0.00	121613.00	0.00	5479142.00	0.00
4108001	Other Fixed Assets	428516.00	0.00	1809243.00	241647.00	1996112.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2616468.00	0.00	423743.00	0.00	3040211.00
4113001	Accumulated Depreciation - Roads	0.00	9062129.00	0.00	3282122.00	0.00	12344251.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	57838.00	0.00	28919.00	0.00	86757.00
4113201	Accumulated Depreciation-Watersupply	0.00	1230380.00	0.00	566277.00	0.00	1796657.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	917088.00	0.00	335670.00	0.00	1252758.00
4115001	Accumulated Depreciation-Vehicles	0.00	566961.00	0.00	102269.00	0.00	669230.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1043000.00	0.00	379035.00	0.00	1422035.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1072075.00	0.00	440604.00	0.00	1512679.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	310889.00	0.00	48162.00	0.00	359051.00
4120101	Capital Work In Progress	9909829.00	0.00	1679601.00	6353304.00	5236126.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	100512.00	100512.00	0.00	0.00
4314113	Interest Accrued & Due - Investment	0.00	0.00	418.00	418.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315002	Receivables from Government (redemption amount)	4995252.00	0.00	12755218.00	9997609.00	7752861.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	31706948.00	31706948.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	25940000.00	25940000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	149000.00	149000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4895000.00	4895000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3667392.00	3667392.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4508000.00	4508000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	7389000.00	7389000.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	75000.00	75000.00	0.00	0.00
4501001	Cash	0.00	0.00	291416.00	291416.00	0.00	0.00
4502101	Bank	20540244.00	0.00	14737594.00	11815394.00	23462444.00	0.00
4502201	Treasury (Account)	0.00	0.00	13698653.00	13698653.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	43423748.00	43423748.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	1227370.00	1227370.00	0.00	0.00
4605002	Advance to Implementing Agencies	1432000.00	0.00	139000.00	1013000.00	558000.00	0.00
4605003	Advance to Implementing Officers	1832669.00	0.00	329530.00	2162199.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	55866.00	0.00	0.00	55866.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	2946578.00	2019271.00	927307.00	0.00
	Total	124723095.00	124723095.00	372998235.00	372998235.00	203739533.00	203739533.00



Bharanickavu 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	Catholic Syrian Bank-CSB CFC basic and tied		13103230	
2			Federal Bank-FB Miscellaneous		1553543	
3			State Bank of India-SBoI - 57040170926		387563	
4			State Bank of India-SBoI - 67059189808		87095	
5			State Bank of India-SBoI IAY Plan Fund		708856	
6			State Bank of India-SBoI MKSP		358	
7			State Bank of India-SBoI Saksharatha		12252	
8			Union Bank of India-UBoI Health Grant		4483372	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
9			Union Bank of India-UBoI IAY sanitation		96308	
10			Union Bank of India-UBoI Nirmal puraskar		65079	
11			Union Bank of India-UBoI Plastic shredding unit		42588	
						20540244
RECEIPT				R4-Fee and User Charges		
12		1402003	Other Penalties and Fines		17694	
13		1409002	Remission and Refund - Other Fees		632418	
14		1404011	Late Fee		6385	
						656497
RECEIPT				R5-Sale and Hire Charges		
15		1501203	Receipts from auction of obsolete assets		3390	
16		1503001	Receipts from Miscellaneous Sales		1500	
						4890
RECEIPT				R8-Interest Earned		
17		1711001	Interest from Bank Accounts		55018	
						55018
RECEIPT				R9-Other Income		
18		1808099	Miscellaneous Receipts		144460	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1808004	Receipts on excess payments		50267	
						194727
RECEIPT				R11-Grants, Contributions and Subsidies		
20		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		103536	
21		3201005	Central Finance Commission Grant - Untied		398218	
22		3201011	Prime Minister S Awas Yojana (PMAY) - General		15516	
23		3201027	Swaccha Bharat Mission - Grameen		1227370	
24		3201042	Nirmal Puraskar		1726	
25		3202027	Grants For Specific Purposes - Election		1598536	
26		3203001	Grant from Other Government Agencies		10000	
27		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2011981	
28		3201045	Suchitwa Mission Grant		2556	
29		3201056	Special Grants		2050	
30		3202031	Grant for Keralotsavam		75000	
31		3202032	Literacy Scheme Grant		106000	
						5552489

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R13-Deposits Received			
32		3401003	Retention		54578	
33		3402006	Election Deposit(Candidate)		202000	
34		3408099	Other deposits received		0	
						256578
RECEIPT			R14-Sundry Creditors			
35		3502025	Recoveries Payable - Income Tax Deducted at Source		91189	
36		3503008	Government and Other Dues Payable - CGST		305	
37		3503009	Government and Other Dues Payable - SGST		305	
38		3503019	Value of Stamps and Flags Payable		0	
39		3504018	Refund Payable - Grants and Funds		0	
						91799
RECEIPT			R17-Sundry Debtors (Except 4315002)			
40		4314001	Rent receivable from Buildings (Current)		100512	
41		4314113	Interest Accrued & Due - Investment		0	
42		4315004	Receivables - Developement Fund - General		21135948	
43		4315005	Receivables - Developement Fund - SCP		17293400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
44		4315006	Receivables - Developement Fund - TSP		99400	
45		4315008	Receivables - Maintenance - Non Road		4895000	
46		4315009	Receivables - Central Finance Commission Grant - Tied		3381000	
47		4315010	Receivables - Central Finance Commission Grant - Untied		4508000	
48		4315011	Receivables - General Purpose Fund		7389000	
49		4315099	Receivable Others		0	
						58802260
RECEIPT			R18-Advances Received			
50		4605002	Advance to Implementing Agencies		70866	
51		4605004	Temporary Advances for Official Purposes		55866	
						126732
RECEIPT			R20-Redemption amount (4315002)			
52		4315002	Receivables from Government (redemption amount)		4995252	
						4995252
PAYMENT			P1-Establishment Expenses			
53		2101004	Salaries - Contract Staff		38477	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
54		2101101	Wages		293974	
55		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1774062	
						2106513
PAYMENT			P2-Administrative Expenses			
56		2201101	Office Electricity Expenses		202056	
57		2201199	Other Office Maintenance Expenses		65162	
58		2201201	Telephone Expenses/ Internet Charges		5867	
59		2201202	Postage Expenses		2640	
60		2201299	Miscellaneous Communication Expenses		16390	
61		2202101	Printing & Stationery		43422	
62		2204001	Insurance		23652	
63		2205101	Miscellaneous Legal Expenses		28885	
64		2206001	Newspaper Advertisement Charges		35346	
65		2206101	Membership & Subscriptions		15435	
66		2208099	Miscellaneous Administration Expenses		846081	
						1284936
PAYMENT			P3-Operation and Maintanance			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
67		2301002	Fuel Charges		180055	
68		2308201	Refreshment Charges		48153	
						228208
PAYMENT				P5-Programme Expenses		
69		2501001	Election Expenses		698050	
70		2502001	Expenditure on Poverty Eradication Program		0	
						698050
PAYMENT				P6-Productive Sector		
71		2510105	Agriculture - Plaintane		380000	
72		2510125	Agriculture - Sesame and Oil Seeds		462500	
73		2510304	Dairy Development -Infrastructure		91704	
74		2510138	Agriculture - Other Crops		40000	
75		2511301	Self Employment and Marketing Promotion		1125000	
						2099204
PAYMENT				P7-Service Sector		
76		2520107	Education-Related Activities		4559718	
77		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		432528	
78		2520801	Housing & House Electrification - Individual		3716000	
79		2521203	Vocational Capacity Building -		105000	

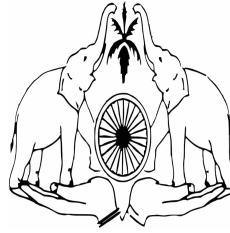
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Related Activities			
80		2521601	Local Government Service Delivery Improvement		321844	
81		2521701	Allied Institution Service Delivery Improvement		373895	
82		2520618	Medical Institution - Allopathy		5712055	
83		2521803	Contribution to Mahathma Gandhi NREGS for Wages		79805	
84		2521905	Toilet (Institution Level)		75000	
85		2521602	Payments to IKM		569072	
						15944917
PAYMENT			P8-Infra Structure			
86		2530302	Public Buildings - Other Buildings		481619	
						481619
PAYMENT			P10-Contribution to joint venture Projects			
87		2551002	Contribution towards Joint Venture Projects - Block Panchayat		22244910	
						22244910
PAYMENT			P16-Deposits Paid			
88		3401003	Retention		38320	
89		3402006	Election Deposit(Candidate)		174000	
						212320
PAYMENT			P17-Sundry Creditors			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
90		3501001	Suppliers Control Account		1227370	
91		3501002	Contractors Control Account		6643547	
92		3502025	Recoveries Payable - Income Tax Deducted at Source		130076	
93		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		55017	
94		3503005	Government and Other Dues Payable-TDS - CGST		67267	
95		3503006	Government and Other Dues Payable-TDS - SGST		67267	
96		3503008	Government and Other Dues Payable - CGST		8979	
97		3503009	Government and Other Dues Payable - SGST		8979	
98		3501123	Wages/ Honorarium Payable		0	
99		3501099	Other Creditors Controll Account		476282	
100		3504018	Refund Payable - Grants and Funds		1869142	
						10553926
PAYMENT			P18-Fixed Assets			
101		4102002	Administrative Buildings		45343	
102		4102016	Other Buildings		845593	
103		4103001	Concrete Roads		670125	
104		4103002	Black Topped Roads		997536	
105		4103012	Side Walls		161645	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
106		4106002	Computers, Printers & Peripherals		83870	
107		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		121613	
108		4108001	Other Fixed Assets		27944	
						2953669
PAYMENT			P23-Advances made			
109		4605002	Advance to Implementing Agencies		139000	
110		4605003	Advance to Implementing Officers		329530	
111		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		784379	
						1252909
PAYMENT			P24-Redemption amount (4315002)			
112		4315002	Receivables from Government (redemption amount)		7752861	
						7752861
Closing Balance			CB-Cash			
113		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
114		4502101	Catholic Syrian Bank-CSB CFC basic and tied		13759455	
115			Federal Bank-FB		2447362	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Miscellaneous			
116			State Bank of India-SBoI - 57040170926		532823	
117			State Bank of India-SBoI - 67059189808		0	
118			State Bank of India-SBoI IAY Plan Fund		552372	
119			State Bank of India-SBoI MKSP		366	
120			State Bank of India-SBoI Saksharatha		12567	
121			Union Bank of India-UBoI - 181722010000139		1932071	
122			Union Bank of India-UBoI Health Grant		4016040	
123			Union Bank of India-UBoI IAY sanitation		98864	
124			Union Bank of India-UBoI Nirmal puraskar		66805	
125			Union Bank of India-UBoI Plastic shredding unit		43719	
126		4502201	SUB TREASURY NOORANAD-708 - 799013000000805		0	
127		4502202	SUB TREASURY NOORANAD-708 Development fund General		0	
128			SUB TREASURY NOORANAD-708 Development fund SCP		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
129			SUB TREASURY NOORANAD-708 Development fund TSP		0	
130			SUB TREASURY NOORANAD-708 Non Road		0	
131		4502203	SUB TREASURY NOORANAD-708 - 0708630012		0	
						23462444



Bharanickavu Block Development Office

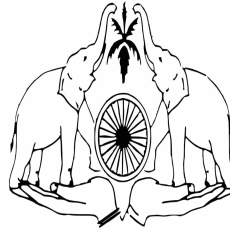
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	13103230	
		TOTAL OB			20540244
RECEIPT					
	1400000	Fee and User Charges	R4	656497	
	1500000	Sale and Hire Charges	R5	4890	
	1710000	Interest Earned	R8	55018	
	1800000	Other Income	R9	194727	
	3200000	Grants, Contributions and Subsidies	R11	5552489	
	3400000	Deposits Received	R13	256578	
	3500000	Sundry Creditors	R14	91799	
	4310000	Sundry Debtors (Except 4315002)	R17	58802260	
	4600000	Advances Received	R18	126732	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4310000	Redemption amount (4315002)	R20	4995252	
		TOTAL RECEIPT			70736242
		GRAND TOTAL (Opening Balance + Receipt)			91276486
PAYMENT					
	2100000	Establishment Expenses	P1	2106513	
	2200000	Administrative Expenses	P2	1284936	
	2300000	Operation and Maintanance	P3	228208	
	2500000	Programme Expenses	P5	698050	
	2510000	Productive Sector	P6	2099204	
	2520000	Service Sector	P7	15944917	
	2530000	Infra Structure	P8	481619	
	2550000	Contribution to joint venture Projects	P10	22244910	
	3400000	Deposits Paid	P16	212320	
	3500000	Sundry Creditors	P17	10553926	
	4100000	Fixed Assets	P18	2953669	
	4600000	Advances made	P23	1252909	
	4310000	Redemption amount (4315002)	P24	7752861	
		TOTAL PAYMENT			67814042
CB					
	4500000	Bank	CB	23462444	
	4500000	Cash	CB	0	

Group	Code	Head Name	Schedule	Amount	Total Amount
		TOTAL CB			23462444
		GRAND TOTAL (Payment + Closing Balance)			91276486



Bharanickavu 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		100512
		1400000		Fees and User Charges Remission and Refund-I - 4(a)	
2		1409002	Remission and Refund - Other Fees		632418
		1400000		Fees and User Charges (140)-I - 4	
3		1404011	Late Fee		6385
4		1402003	Other Penalties and Fines		54787
		1500000		Sale and Hire Charges (150)-I - 5	
5		1501202	Receipts from Sale of Scrap		1697
6		1501203	Receipts from auction of obsolete assets		3390
7		1503001	Receipts from Miscellaneous Sales		1500
		1600000		Revenue Grants, Contributions and Subsidies (160)-I - 6	

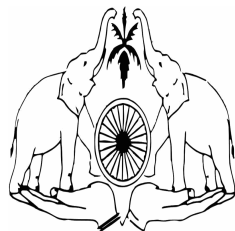
SN	Group	Code	Head Name	Schedule	Amount
8		1602014	Prime Minister'S Awas Yojana (S.C.P)		172000
9		1604001	Contribution towards Joint Venture Projects from District Panchayat		2737000
10		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		6855000
11		1601023	General Purpose Fund		7389000
12		1601001	Development Fund - General		20969931
13		1601002	Development Fund - Special Component Plan		14224094
14		1601022	Maintenance Fund - Non-Road Assets		4081108
15		1601043	Grant for Specific Purposes - Election		700000
16		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		570868
17		1602005	Central Finance Commission Grant - Untied		627844
18		1602006	Central Finance Commission Grant - Tied		0
19		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2099076
20		1601052	Literacy Scheme Grant		106000
21		1601054	Grant for Keralolsavam		75000
		1710000	Interest Earned (171)-I - 8		
22		1711001	Interest from Bank Accounts		55018
		1800000	Other Income (180)-I - 9		
23		1808099	Miscellaneous Receipts		144460
24		1808004	Receipts on excess payments		3813

SN	Group	Code	Head Name	Schedule	Amount
					61610901
	EXPENDITURE	2100000		Establishment Expenses (210)-I - 10	
25		2101004	Salaries - Contract Staff		38477
26		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1774062
27		2101101	Wages		293974
		2200000		Administrative Expenses (220)-I - 11	
28		2204001	Insurance		23652
29		2205101	Miscellaneous Legal Expenses		28885
30		2206001	Newspaper Advertisement Charges		35346
31		2206101	Membership & Subscriptions		15435
32		2208099	Miscellaneous Administration Expenses		1222795
33		2201201	Telephone Expenses/ Internet Charges		5867
34		2201202	Postage Expenses		2640
35		2201299	Miscellaneous Communication Expenses		16390
36		2201101	Office Electricity Expenses		202056
37		2202101	Printing & Stationery		43422
38		2201199	Other Office Maintenance Expenses		65162
		2300000		Operations and Maintenance (230)-I - 12	
39		2301002	Fuel Charges		180055
40		2305101	Repairs & Maintenance - Hospitals		208119
41		2308201	Refreshment Charges		48153
		2520000		Expenses in Service Sector (252)-I -	

SN	Group	Code	Head Name	Schedule	Amount
14(b)					
42		2521902	Sanitation & Waste Management - Public		396925
43		2521701	Allied Institution Service Delivery Improvement		373895
44		2520107	Education-Related Activities		4559718
45		2520618	Medical Institution - Allopathy		5712055
46		2521602	Payments to IKM		569072
47		2521601	Local Government Service Delivery Improvement		321844
48		2521203	Vocational Capacity Building - Related Activities		105000
49		2521803	Contribution to Mahathma Gandhi NREGS for Wages		2099076
50		2521905	Toilet (Institution Level)		118671
51		2520801	Housing & House Electrification - Individual		13308000
52		2520702	Drinking Water - Public		1487127
53		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		432528
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
54		2530502	Hiring of vehicles for office purposes		462650
55		2530201	Roads		1925145
56		2530302	Public Buildings - Other Buildings		481619
2510000			Expenses in Productive Sector (251)-I - 14(a)		

SN	Group	Code	Head Name	Schedule	Amount
57		2510138	Agriculture - Other Crops		40000
58		2510105	Agriculture - Plaintane		380000
59		2510125	Agriculture - Sesame and Oil Seeds		462500
60		2510304	Dairy Development -Infrastructure		91704
61		2510802	Water Conservation		52873
62		2511301	Self Employment and Marketing Promotion		1125000
		2500000	Programme Expenditure (250)-I - 14		
63		2501001	Election Expenses		698050
64		2502001	Expenditure on Poverty Eradication Program		0
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
65		2551002	Contribution towards Joint Venture Projects - Block Panchayat		22244910
		2720000	Depreciation (272)-I - 18		
66		2722001	Depreciation-Buildings		423743
67		2723001	Depreciation-Roads & Bridges		3282122
68		2723101	Depreciation-Sewerage & Drainage		28919
69		2723201	Depreciation-Watersupply		566277
70		2724001	Depreciation-Plant & Machinery		335670
71		2725001	Depreciation-Vehicles		102269
72		2726001	Depreciation-Office & Other Equipments		379035
73		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		440604

SN	Group	Code	Head Name	Schedule	Amount
74		2728001	Depreciation-Other Fixed Assets		48162
					67259653



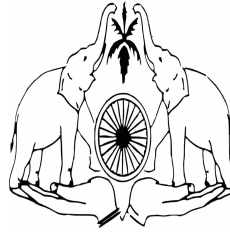
Bharanickavu Block Development Office

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)	100512
2		1400000	I - 4(a)	Fees and User Charges Remission and Refund	632418
3		1400000	I - 4	Fees and User Charges (140)	61172
4		1500000	I - 5	Sale and Hire Charges (150)	6587
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	60606921
6		1710000	I - 8	Interest Earned (171)	55018
7		1800000	I - 9	Other Income (180)	148273
8			TOTAL INCOME		61610901
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	2106513
10		2200000	I - 11	Administrative Expenses (220)	1661650

SN	Group	Code	Head Name	Schedule	Amount
11		2300000	I - 12	Operations and Maintenance (230)	436327
12		2520000	I - 14(b)	Expenses in Service Sector (252)	29483911
13		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	2869414
14		2510000	I - 14(a)	Expenses in Productive Sector (251)	2152077
15		2500000	I - 14	Programme Expenditure (250)	698050
16		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	22244910
17		2720000	I - 18	Depreciation (272)	5606801
18			TOTAL EXPENDITURE		67259653
19			Gross Surplus/Deficit of Income over Expenditure		(5648752)
20			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(5648752)



Bharanickavu 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		64650236
b	Prior Period Income		0
c	Grants & Contribution		5552489
d	Cash Paid for operating Activities		45088357
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		25114368
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		11959439
b	Sales of Asset		3390
c	Income From Investment (own fund)		55018
	Cash Generated from Investing Activities ((b+c)-a)		-11901031

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		475109
c	Repayment of loan		0
d	Payment of intrest		0
e	Refund of Deposit & Advance		10766246
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-10291137
	Net increase in cash and cash equivalents (A + B + C)		2922200.00
	Cash and cash equivalents at beginning of period		20540244
	Cash and cash equivalents at end of period (D + E)		23462444.00