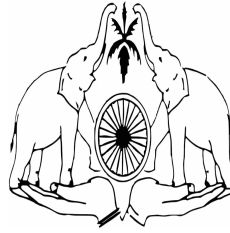


Kanjirappally Block Development Office

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	15221332	0	15221332	0	15221332
3109001	Excess of Income Over Expenditure	-41926745	70921773	28995028	100159168	-71164140
3109002	Suspense	0	25020	25020	25020	0
	Total Municipal Fund	-26705413		44241380		



Kanjirappally 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
1308002	Rent from Localbody Properties	0.00	0.00	86712.00	225174.00	0.00	138462.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	20.00	0.00	20.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	46943.00	0.00	46943.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	8420.00	0.00	8420.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	6821.00	0.00	6821.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	61166.00	0.00	61166.00
1601001	Development Fund - General	0.00	0.00	0.00	21676897.00	0.00	21676897.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	7980316.00	0.00	7980316.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	810000.00	0.00	810000.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	15559803.00	0.00	15559803.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601023	General Purpose Fund	0.00	0.00	1516801.00	8905801.00	0.00	7389000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	5212995.00	0.00	5212995.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2313456.00	0.00	2313456.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	5184000.00	0.00	5184000.00
1602051	Grant for Health and Wellness Centers	0.00	0.00	0.00	82164.00	0.00	82164.00
1602090	Reimbursement of Expenses	0.00	0.00	0.00	3020.00	0.00	3020.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	26880.00	0.00	26880.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	4604861.00	8230861.00	0.00	3626000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	820000.00	1570000.00	0.00	750000.00
1711001	Interest from Bank Accounts	0.00	0.00	245038.00	290448.00	0.00	45410.00
2101004	Salaries - Contract Staff	0.00	0.00	316705.00	22630.00	294075.00	0.00
2101101	Wages	0.00	0.00	365910.00	0.00	365910.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	7075.00	0.00	7075.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1908991.00	0.00	1908991.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	70034.00	0.00	70034.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	28167.00	0.00	28167.00	0.00
2201201	Telephone Expenses/ Internet	0.00	0.00	28481.00	0.00	28481.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Charges						
2201202	Postage Expenses	0.00	0.00	3000.00	0.00	3000.00	0.00
2202001	Books & Periodicals	0.00	0.00	16550.00	0.00	16550.00	0.00
2202101	Printing & Stationery	0.00	0.00	427541.00	7497.00	420044.00	0.00
2204001	Insurance	0.00	0.00	25937.00	0.00	25937.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	142805.00	0.00	142805.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	14994.00	0.00	14994.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	130015.00	0.00	130015.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	137584.00	0.00	137584.00	0.00
2301002	Fuel Charges	0.00	0.00	499378.00	0.00	499378.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	40842.00	0.00	40842.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	34700.00	31100.00	3600.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	87988.00	0.00	87988.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	121284.00	0.00	121284.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	850.00	0.00	850.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	152755.00	0.00	152755.00	0.00
2308013	Sanitation Expenses	0.00	0.00	250070.00	0.00	250070.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	16000.00	0.00	16000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308201	Refreshment Charges	0.00	0.00	243690.00	20000.00	223690.00	0.00
2408001	Other Finance Expenses	0.00	0.00	10548.00	0.00	10548.00	0.00
2510304	Dairy Development -Infrastructure	0.00	0.00	412925.00	0.00	412925.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	663585.00	0.00	663585.00	0.00
2510601	Small scale industries and Micro enterprises	0.00	0.00	411000.00	0.00	411000.00	0.00
2510707	Akshayorjjam	0.00	0.00	1670760.00	0.00	1670760.00	0.00
2511101	Entrepreneuership Development/ Promotion	0.00	0.00	1100000.00	0.00	1100000.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	1031680.00	0.00	1031680.00	0.00
2520107	Education-Related Activities	0.00	0.00	4068234.00	0.00	4068234.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	1999390.00	0.00	1999390.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	491880.00	0.00	491880.00	0.00
2520602	Health related Programs	0.00	0.00	102508.00	0.00	102508.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	16588992.00	0.00	16588992.00	0.00
2520702	Drinking Water - Public	0.00	0.00	240416.00	0.00	240416.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	21224000.00	0.00	21224000.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	134280.00	0.00	134280.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	59500.00	0.00	59500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521602	Payments to IKM	0.00	0.00	86677.00	0.00	86677.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1592235.00	0.00	1592235.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	83750.00	0.00	83750.00	0.00
2521904	Toilet (Individual)	0.00	0.00	963711.00	0.00	963711.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	296522.00	0.00	296522.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	42300.00	0.00	42300.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	316872.00	0.00	316872.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	199100.00	0.00	199100.00	0.00
2522601	Repayment of Consolidated Fund	0.00	0.00	78866.00	0.00	78866.00	0.00
2530201	Roads	0.00	0.00	7624.00	0.00	7624.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	3249684.00	0.00	3249684.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	200000.00	0.00	200000.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	2321082.00	0.00	2321082.00	0.00
2530405	Other Constructions	0.00	0.00	172162.00	0.00	172162.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	16590436.00	0.00	16590436.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	126883.00	0.00	126883.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	769106.00	0.00	769106.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	11850752.00	0.00	11850752.00	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	1624615.00	0.00	1624615.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	150879.00	0.00	150879.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	757547.00	0.00	757547.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	254611.00	0.00	254611.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	757763.00	0.00	757763.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	863492.00	0.00	863492.00	0.00
2727002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	207935.00	0.00	207935.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1392929.00	0.00	1392929.00	0.00
2801001	Prior Period Income	0.00	0.00	1818.00	0.00	1818.00	0.00
3101001	General Fund	0.00	15221332.00	0.00	0.00	0.00	15221332.00
3109001	Excess of Income Over Expenditure	41926745.00	0.00	0.00	0.00	41926745.00	0.00
3109002	Suspense	0.00	0.00	25020.00	25020.00	0.00	0.00
3115201	Assets Replacement Fund	0.00	9200.00	0.00	0.00	0.00	9200.00
3121001	Capital Contribution	0.00	154107952.00	1602782.00	33526955.00	0.00	186032125.00
3201004	Central Finance Commission Grant - Tied	0.00	13435185.00	10646429.00	9435000.00	0.00	12223756.00
3201005	Central Finance Commission Grant - Untied	0.00	4416442.00	6618175.00	6680385.00	0.00	4478652.00
3201014	Prime Minister'S Awas Yojana (T.S.P)	0.00	0.00	0.00	200000.00	0.00	200000.00
3201055	Grant for Health and Wellness Centers	0.00	3178665.00	2341659.00	62583.00	0.00	899589.00

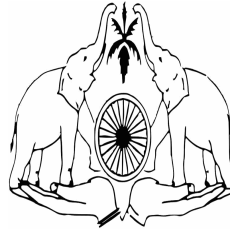
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202001	Development Fund - General	0.00	0.00	44868921.00	44868921.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	23648000.00	23648000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	3059000.00	3059000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	27799000.00	27799000.00	0.00	0.00
3202031	Grant for Keralotsavam	0.00	0.00	20000.00	20000.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	1106019.00	0.00	0.00	0.00	1106019.00
3208010	Beneficiary Contribution	0.00	6385.00	26880.00	20495.00	0.00	0.00
3208094	Donations for Specific Purposes	0.00	0.00	0.00	1535864.00	0.00	1535864.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	4604861.00	4604861.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	820000.00	820000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	107270.00	0.00	0.00	0.00	107270.00
3401002	Security Deposit	0.00	46754.00	3724.00	0.00	0.00	43030.00
3401003	Retention	0.00	1230636.00	123235.00	115794.00	0.00	1223195.00
3402001	Rent Deposit	0.00	50000.00	0.00	0.00	0.00	50000.00
3402002	Auction Deposit	0.00	350.00	0.00	0.00	0.00	350.00
3402006	Election Deposit(Candidate)	0.00	0.00	136000.00	206000.00	0.00	70000.00
3408099	Other deposits received	0.00	283094.00	0.00	0.00	0.00	283094.00
3501001	Suppliers Control Account	0.00	0.00	520353.00	520353.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	6947224.00	6947224.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501099	Other Creditors Controll Account	0.00	0.00	475468.00	475468.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	91938.00	91938.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	65008.00	65008.00	0.00	0.00
3502034	Recoveries Payable - Revenue Recovery	0.00	38100.00	0.00	0.00	0.00	38100.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	83546.00	83546.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	83546.00	83546.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	20732.00	23002.00	0.00	2270.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	15714.00	17984.00	0.00	2270.00
3503013	Government and Other Dues Payable - Others payable	0.00	90376.00	0.00	0.00	0.00	90376.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	10899733.00	10899733.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	1681764.00	1681764.00	0.00	0.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	126883.00	126883.00	0.00	0.00
4101001	Land	2080000.00	0.00	0.00	0.00	2080000.00	0.00
4101008	Public well	16246150.00	0.00	0.00	0.00	16246150.00	0.00
4102011	Public Comfort Stations	0.00	0.00	956663.00	0.00	956663.00	0.00
4102016	Other Buildings	36115502.00	0.00	1925522.00	0.00	38041024.00	0.00
4103001	Concrete Roads	13601279.00	0.00	2844046.00	0.00	16445325.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103002	Black Topped Roads	13134260.00	0.00	0.00	0.00	13134260.00	0.00
4103003	Interlocked Roads	0.00	0.00	486802.00	0.00	486802.00	0.00
4103007	Other Roads	7454396.00	0.00	0.00	0.00	7454396.00	0.00
4103008	Bridges	519773.00	0.00	76405.00	0.00	596178.00	0.00
4103010	Culverts	5941014.00	0.00	0.00	0.00	5941014.00	0.00
4103099	Other Constructions	56971100.00	0.00	2469807.00	0.00	59440907.00	0.00
4103201	Check Dam	9448144.00	0.00	0.00	0.00	9448144.00	0.00
4103205	Distribution & Regulation System - Public Lighting	1508788.00	0.00	0.00	0.00	1508788.00	0.00
4103302	Street Light	0.00	0.00	2267958.00	0.00	2267958.00	0.00
4104001	Plant & Machinery	7384986.00	0.00	380974.00	0.00	7765960.00	0.00
4105001	Vehicles	1958168.00	0.00	2154752.00	0.00	4112920.00	0.00
4106001	Office & Other Equipments	7577628.00	0.00	0.00	0.00	7577628.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	3498768.00	0.00	3498768.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8634917.00	0.00	499800.00	0.00	9134717.00	0.00
4108001	Other Fixed Assets	12024181.00	0.00	3372242.00	139900.00	15256523.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	6427372.00	0.00	769106.00	0.00	7196478.00
4113001	Accumulated Depreciation - Roads	0.00	35068411.00	0.00	11850752.00	0.00	46919163.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	74635.00	0.00	0.00	0.00	74635.00
4113201	Accumulated Depreciation-Watersupply	0.00	12299059.00	0.00	1624615.00	0.00	13923674.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113301	Accumulated Depreciation-Public Lighting	0.00	1325647.00	0.00	150879.00	0.00	1476526.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	4458673.00	0.00	757547.00	0.00	5216220.00
4115001	Accumulated Depreciation-Vehicles	0.00	2009694.00	0.00	254611.00	0.00	2264305.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3108524.00	0.00	757763.00	0.00	3866287.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	5105345.00	0.00	863492.00	0.00	5968837.00
4117002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	0.00	207935.00	0.00	207935.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	7562785.00	0.00	1392929.00	0.00	8955714.00
4313001	Receivable for User Charges (Current)	2500.00	0.00	0.00	0.00	2500.00	0.00
4314001	Rent receivable from Buildings (Current)	39512.00	0.00	47840.00	87352.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	173987.00	0.00	0.00	173987.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	220428.00	216238.00	4190.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	213499.00	2883.00	210616.00	0.00
4315002	Receivables from Government (redemption amount)	3787226.00	0.00	4155871.00	3787226.00	4155871.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	44245000.00	44245000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315005	Receivables - Developement Fund - SCP	0.00	0.00	23648000.00	23648000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	3059000.00	3059000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	27799000.00	27799000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	9670895.00	9670895.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	6374826.00	6374826.00	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	344376.00	344376.00	0.00	0.00
4502101	Bank	22136311.00	0.00	15072958.00	16626909.00	20582360.00	0.00
4502201	Treasury (Account)	0.00	0.00	12856608.00	12856608.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	75421121.00	75421121.00	0.00	0.00
4601099	Other Loans and advances	166549.00	0.00	0.00	0.00	166549.00	0.00
4605002	Advance to Implementing Agencies	892850.00	0.00	0.00	0.00	892850.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	1228120.00	1156994.00	71126.00	0.00
4605099	Advance to Others	1041939.00	0.00	0.00	0.00	1041939.00	0.00
	Total	270767905.00	270767905.00	509027683.00	509027683.00	390608039.00	390608039.00



Kanjirappally Block Development Office

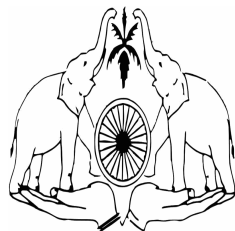
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	978376	
		TOTAL OB			22136311
RECEIPT					
	1300000	Rental Income	R3	0	
	1400000	Fee and User Charges	R4	44106	
	1500000	Sale and Hire Charges	R5	67987	
	1710000	Interest Earned	R8	107993	
	3200000	Grants, Contributions and Subsidies	R11	2146744	
	3400000	Deposits Received	R13	301734	
	3500000	Sundry Creditors	R14	1724354	
	4310000	Sundry Debtors (Except 4315002)	R17	93903975	
	4600000	Advances Received	R18	1156994	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4310000	Redemption amount (4315002)	R20	3787226	
	3100000	General Fund	R21	25020	
		TOTAL RECEIPT			103266133
		GRAND TOTAL (Opening Balance + Receipt)			125,402,444
PAYMENT					
	2100000	Establishment Expenses	P1	2576051	
	2200000	Administrative Expenses	P2	1017611	
	2300000	Operation and Maintanance	P3	1396457	
	2400000	Interest on Loans	P4	10217	
	2510000	Productive Sector	P6	5289950	
	2520000	Service Sector	P7	33957727	
	2530000	Infra Structure	P8	5778573	
	2550000	Contribution to joint venture Projects	P10	16590436	
	3200000	Grants, Contributions and Subsidies	P14	10000	
	3400000	Deposits Paid	P16	262959	
	3500000	Sundry Creditors	P17	21006891	
	4100000	Fixed Assets	P18	11539221	
	4600000	Advances made	P23	1228120	
	4310000	Redemption amount (4315002)	P24	4155871	
		TOTAL PAYMENT			104820084
CB					

Group	Code	Head Name	Schedule	Amount	Total Amount
	4500000	Bank	CB	20582360	
	4500000	Cash	CB	0	
		TOTAL CB			20582360
		GRAND TOTAL (Payment + Closing Balance)			125,402,444



Kanjirappally 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	Bank of Baroda-Account for IAY Plan		978376	
2			Bank of Baroda-Account for miscellaneous		120578	
3			Bank of Baroda-Bank Account for GST		7065	
4			Bank of Baroda-CFC Grant Egramaswaraj		17851627	
5			Bank of Baroda-Health Grant KL279Block level public health units		3178665	
						22136311
RECEIPT			R3-Rental Income			
6		1308002	Rent from Localbody Properties		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						0
RECEIPT				R4-Fee and User Charges		
7		1401399	Fees for Other Certificates or Extracts		20	
8		1402003	Other Penalties and Fines		35666	
9		1407003	Collection Incentive - KCWWF		8420	
						44106
RECEIPT				R5-Sale and Hire Charges		
10		1501202	Receipts from Sale of Scrap		6821	
11		1503001	Receipts from Miscellaneous Sales		61166	
						67987
RECEIPT				R8-Interest Earned		
12		1711001	Interest from Bank Accounts		107993	
						107993
RECEIPT				R11-Grants, Contributions and Subsidies		
13		3201005	Central Finance Commission Grant - Untied		390385	
14		3201014	Prime Minister'S Awas Yojana (T.S.P)		200000	
15		3208010	Beneficiary Contribution		20495	
16		3208094	Donations for Specific		1535864	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Purposes			
						2146744
RECEIPT			R13-Deposits Received			
17		3401003	Retention		95734	
18		3402006	Election Deposit(Candidate)		206000	
						301734
RECEIPT			R14-Sundry Creditors			
19		3503005	Government and Other Dues Payable-TDS - CGST		4220	
20		3503006	Government and Other Dues Payable-TDS - SGST		4220	
21		3503008	Government and Other Dues Payable - CGST		17075	
22		3503009	Government and Other Dues Payable - SGST		17075	
23		3508001	Liability in respect of Stale Cheque		1681764	
						1724354
RECEIPT			R17-Sundry Debtors (Except 4315002)			
24		4314001	Rent receivable from Buildings (Current)		8328	
25		4314015	Rent receivables from Local Body Properties (Current)		115638	
26		4314016	Rent receivables from Local Body Properties (Arrear)		1189	
27		4315004	Receivables - Developement		29496600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund - General			
28		4315005	Receivables - Developement Fund - SCP		15765400	
29		4315006	Receivables - Developement Fund - TSP		2039400	
30		4315008	Receivables - Maintenance - Non Road		27799000	
31		4315009	Receivables - Central Finance Commission Grant - Tied		4953395	
32		4315010	Receivables - Central Finance Commission Grant - Untied		6374826	
33		4315011	Receivables - General Purpose Fund		7350199	
						93903975
RECEIPT			R18-Advances Received			
34		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1156994	
						1156994
RECEIPT			R20-Redemption amount (4315002)			
35		4315002	Receivables from Government (redemption amount)		3787226	
						3787226
RECEIPT			R21-General Fund			
36		3109002	Suspense		25020	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						25020
PAYMENT			P1-Establishment Expenses			
37		2101004	Salaries - Contract Staff		294075	
38		2101101	Wages		365910	
39		2102004	Travelling Allowances - Temporary Staff		7075	
40		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1908991	
						2576051
PAYMENT			P2-Administrative Expenses			
41		2201101	Office Electricity Expenses		70034	
42		2201104	Service Connection Charge (KSEB/ KWA)		28167	
43		2201201	Telephone Expenses/ Internet Charges		28481	
44		2201202	Postage Expenses		3000	
45		2202001	Books & Periodicals		16550	
46		2202101	Printing & Stationery		420044	
47		2204001	Insurance		25937	
48		2206001	Newspaper Advertisement Charges		142805	
49		2208099	Miscellaneous Administration Expenses		137584	
50		2206099	Other Advertisement &		14994	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Publicity Charges			
51		2208003	Grama Sabha/ Ward Sabha Expenses		130015	
						1017611
PAYMENT			P3-Operation and Maintanance			
52		2301002	Fuel Charges		499378	
53		2304001	Vehicle Hire Charges		3600	
54		2305301	Repairs & Maintenance - Vehicles		87988	
55		2305902	Repairs & Maintenance - Office Equipments		121284	
56		2305909	Other Repairs & Maintenance		850	
57		2308201	Refreshment Charges		223690	
58		2301003	Electricity Charges of Other Buildings of LB		40842	
59		2308010	Extra - ordinary Expenses		152755	
60		2308013	Sanitation Expenses		250070	
61		2308099	Other Operating & Maintenance Expenses		16000	
						1396457
PAYMENT			P4-Interest on Loans			
62		2408001	Other Finance Expenses		10217	
						10217
PAYMENT			P6-Productive Sector			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
63		2510304	Dairy Development -Infrastructure		412925	
64		2510305	Dairy Development - Milk Incentives		663585	
65		2510601	Small scale industries and Micro enterprises		411000	
66		2511101	Entrepreneuership Development/ Promotion		1100000	
67		2511301	Self Employment and Marketing Promotion		1031680	
68		2510707	Akshayorijam		1670760	
						5289950
PAYMENT				P7-Service Sector		
69		2520107	Education-Related Activities		4068234	
70		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		1000000	
71		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		491880	
72		2520602	Health related Programs		102508	
73		2520702	Drinking Water - Public		44300	
74		2520801	Housing & House Electrification - Individual		11664000	
75		2521203	Vocational Capacity Building - Related Activities		25000	
76		2521601	Local Government Service Delivery Improvement		59500	
77		2521701	Allied Institution Service Delivery Improvement		1592235	

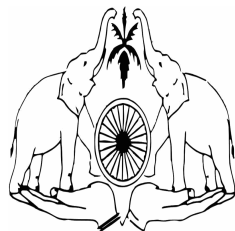
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
78		2521903	Public Sanitation - Related Activities		83750	
79		2522001	Plan Formulation, Implementation and Monitoring		42300	
80		2520618	Medical Institution - Allopathy		14419377	
81		2522601	Repayment of Consolidated Fund		78866	
82		2521602	Payments to IKM		86677	
83		2522311	Solid Waste Management - Integrated Projects		199100	
						33957727
PAYMENT			P8-Infra Structure			
84		2530201	Roads		7624	
85		2530301	Public Buildings - Local Government Office Building		3077705	
86		2530302	Public Buildings - Other Buildings		200000	
87		2530402	Other Constructions - Side Walls		2321082	
88		2530405	Other Constructions		172162	
						5778573
PAYMENT			P10-Contribution to joint venture Projects			
89		2551002	Contribution towards Joint Venture Projects - Block Panchayat		16590436	
						16590436

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P14-Grants, Contributions and Subsidies		
90		3202031	Grant for Keralotsavam		10000	
						10000
PAYMENT				P16-Deposits Paid		
91		3401002	Security Deposit		3724	
92		3401003	Retention		123235	
93		3402006	Election Deposit(Candidate)		136000	
						262959
PAYMENT				P17-Sundry Creditors		
94		3501001	Suppliers Control Account		520353	
95		3501002	Contractors Control Account		6947224	
96		3502025	Recoveries Payable - Income Tax Deducted at Source		91938	
97		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		65008	
98		3503005	Government and Other Dues Payable-TDS - CGST		83546	
99		3503006	Government and Other Dues Payable-TDS - SGST		83546	
100		3503008	Government and Other Dues Payable - CGST		15714	
101		3503009	Government and Other Dues Payable - SGST		15714	
102		3508001	Liability in respect of Stale		1681764	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Cheque			
103		3501099	Other Creditors Controll Account		475468	
104		3504018	Refund Payable - Grants and Funds		10899733	
105		3508098	Other Liabilities Related to Joint Venture Projects Payable		126883	
						21006891
PAYMENT			P18-Fixed Assets			
106		4102011	Public Comfort Stations		273741	
107		4102016	Other Buildings		1878690	
108		4103001	Concrete Roads		2425668	
109		4103008	Bridges		76405	
110		4103099	Other Constructions		2469807	
111		4105001	Vehicles		20835	
112		4106002	Computers, Printers & Peripherals		2074595	
113		4108001	Other Fixed Assets		2319480	
						11539221
PAYMENT			P23-Advances made			
114		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1228120	
						1228120
PAYMENT			P24-Redemption amount (4315002)			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
115		4315002	Receivables from Government (redemption amount)		4155871	
						4155871
Closing Balance			CB-Cash			
116		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
117		4502101	Bank of Baroda-Account for IAY Plan		1003666	
118			Bank of Baroda-Account for miscellaneous		1970448	
119			Bank of Baroda-Bank Account for GST		6249	
120			Bank of Baroda-CFC Grant Egramaswaraj		16702408	
121			Bank of Baroda-Health Grant KL279Block level public health units		899589	
122		4502201	Sub Treasury, Ponkunnam-803 - 799013000000433		0	
123		4502202	Sub Treasury, Ponkunnam-Development Fund CFC Basic Untied Treasury		0	
124			Sub Treasury, Ponkunnam-Development Fund CFC Tied Treasury		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
125			Sub Treasury, Ponkunnam-Development Fund General		0	
126			Sub Treasury, Ponkunnam-Development Fund SCP		0	
127			Sub Treasury, Ponkunnam-Development Fund TSP		0	
128			Sub Treasury, Ponkunnam-Maintenance Grant Fund Non Road		0	
						20582360



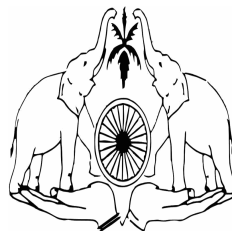
Kanjirappally Block Development Office

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)	138462
2		1400000	I - 4	Fees and User Charges (140)	55383
3		1500000	I - 5	Sale and Hire Charges (150)	67987
4		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	70614531
5		1710000	I - 8	Interest Earned (171)	45410
6			TOTAL INCOME		70921773
	EXPENDITURE				
7		2100000	I - 10	Establishment Expenses (210)	2576051
8		2200000	I - 11	Administrative Expenses (220)	1017611
9		2300000	I - 12	Operations and Maintenance (230)	1396457
10		2400000	I - 13	Interest and Finance Charges (240)	10548

SN	Group	Code	Head Name	Schedule	Amount
11		2520000	I - 14(b)	Expenses in Service Sector (252)	48569233
12		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	5950552
13		2510000	I - 14(a)	Expenses in Productive Sector (251)	5289950
14		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	16717319
15		2720000	I - 18	Depreciation (272)	18629629
16			TOTAL EXPENDITURE		100157350
17			Gross Surplus/Deficit of Income over Expenditure		(29235577)
	PRIOR PERIOD EXPENDITURE				
18		2800000	I - 19	Prior Period Items (280)	1818
19			TOTAL PRIOR PERIOD EXPENDITURE		1818
20			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(29237395)



Kanjirappally 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		1308002	Rent from Localbody Properties		138462
		1400000		Fees and User Charges (140)-I - 4	
2		1407003	Collection Incentive - KCWWF		8420
3		1401399	Fees for Other Certificates or Extracts		20
4		1402003	Other Penalties and Fines		46943
		1500000		Sale and Hire Charges (150)-I - 5	
5		1503001	Receipts from Miscellaneous Sales		61166
6		1501202	Receipts from Sale of Scrap		6821
		1600000		Revenue Grants, Contributions and Subsidies (160)-I - 6	
7		1602012	Prime Minister S Awas Yojana (PMAY) - General		5184000
8		1603002	Beneficiary Contribution		26880

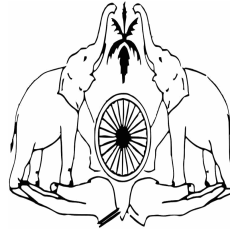
SN	Group	Code	Head Name	Schedule	Amount
9		1604001	Contribution towards Joint Venture Projects from District Panchayat		3626000
10		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		750000
11		1601002	Development Fund - Special Component Plan		7980316
12		1601022	Maintenance Fund - Non-Road Assets		15559803
13		1601023	General Purpose Fund		7389000
14		1602005	Central Finance Commission Grant - Untied		5212995
15		1602090	Reimbursement of Expenses		3020
16		1602051	Grant for Health and Wellness Centers		82164
17		1602006	Central Finance Commission Grant - Tied		2313456
18		1601001	Development Fund - General		21676897
19		1601003	Development Fund - Tribal Sub-Plan		810000
		1710000	Interest Earned (171)-I - 8		
20		1711001	Interest from Bank Accounts		45410
					70921773
		EXPENDITURE 2100000	Establishment Expenses (210)-I - 10		
21		2101101	Wages		365910
22		2101004	Salaries - Contract Staff		294075
23		2102004	Travelling Allowances - Temporary Staff		7075
24		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1908991
		2200000	Administrative Expenses (220)-I - 11		

SN	Group	Code	Head Name	Schedule	Amount
25		2206099	Other Advertisement & Publicity Charges		14994
26		2201101	Office Electricity Expenses		70034
27		2201104	Service Connection Charge (KSEB/ KWA)		28167
28		2201201	Telephone Expenses/ Internet Charges		28481
29		2201202	Postage Expenses		3000
30		2202001	Books & Periodicals		16550
31		2202101	Printing & Stationery		420044
32		2204001	Insurance		25937
33		2206001	Newspaper Advertisement Charges		142805
34		2208099	Miscellaneous Administration Expenses		137584
35		2208003	Grama Sabha/ Ward Sabha Expenses		130015
		2300000	Operations and Maintenance (230)-I - 12		
36		2308099	Other Operating & Maintenance Expenses		16000
37		2308013	Sanitation Expenses		250070
38		2308010	Extra - ordinary Expenses		152755
39		2301002	Fuel Charges		499378
40		2305902	Repairs & Maintenance - Office Equipments		121284
41		2305909	Other Repairs & Maintenance		850
42		2308201	Refreshment Charges		223690
43		2301003	Electricity Charges of Other Buildings of LB		40842
44		2304001	Vehicle Hire Charges		3600

SN	Group	Code	Head Name	Schedule	Amount
45		2305301	Repairs & Maintenance - Vehicles		87988
		2400000	Interest and Finance Charges (240)-I - 13		
46		2408001	Other Finance Expenses		10548
		2520000	Expenses in Service Sector (252)-I - 14(b)		
47		2521903	Public Sanitation - Related Activities		83750
48		2520107	Education-Related Activities		4068234
49		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		1999390
50		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		491880
51		2520602	Health related Programs		102508
52		2520702	Drinking Water - Public		240416
53		2520801	Housing & House Electrification - Individual		21224000
54		2521203	Vocational Capacity Building - Related Activities		134280
55		2521601	Local Government Service Delivery Improvement		59500
56		2521701	Allied Institution Service Delivery Improvement		1592235
57		2522001	Plan Formulation, Implementation and Monitoring		42300
58		2520618	Medical Institution - Allopathy		16588992
59		2522601	Repayment of Consolidated Fund		78866
60		2521904	Toilet (Individual)		963711

SN	Group	Code	Head Name	Schedule	Amount
61		2521906	Toilet (Public/Community Level)		296522
62		2521602	Payments to IKM		86677
63		2522310	Solid Waste Management - Disposal		316872
64		2522311	Solid Waste Management - Integrated Projects		199100
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
65		2530402	Other Constructions - Side Walls		2321082
66		2530201	Roads		7624
67		2530301	Public Buildings - Local Government Office Building		3249684
68		2530302	Public Buildings - Other Buildings		200000
69		2530405	Other Constructions		172162
2510000			Expenses in Productive Sector (251)-I - 14(a)		
70		2510305	Dairy Development - Milk Incentives		663585
71		2510304	Dairy Development -Infrastructure		412925
72		2511101	Entrepreneuership Development/ Promotion		1100000
73		2510707	Akshayorjjam		1670760
74		2511301	Self Employment and Marketing Promotion		1031680
75		2510601	Small scale industries and Micro enterprises		411000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
76		2551002	Contribution towards Joint Venture Projects - Block Panchayat		16590436

SN	Group	Code	Head Name	Schedule	Amount
77		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		126883
		2720000	Depreciation (272)-I - 18		
78		2722001	Depreciation-Buildings		769106
79		2727002	Depreciation-Electrical and Electronic Appliances		207935
80		2725001	Depreciation-Vehicles		254611
81		2723201	Depreciation-Watersupply		1624615
82		2728001	Depreciation-Other Fixed Assets		1392929
83		2723001	Depreciation-Roads & Bridges		11850752
84		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		863492
85		2726001	Depreciation-Office & Other Equipments		757763
86		2723301	Depreciation-Public Lighting		150879
87		2724001	Depreciation-Plant & Machinery		757547
					100157350
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
88		2801001	Prior Period Income		1818
					1818



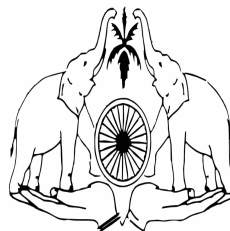
Kanjirappally Block Development Office

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		97803294
b	Prior Period Income		0
c	Grants & Contribution		2146744
d	Cash Paid for operating Activities		66606805
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		33343233
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		16923212
b	Sales of Asset		0
c	Income From Investment (own fund)		107993
	Cash Generated from Investing Activities ((b+c)-a)		-16815219

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		3208102
c	Repayment of loan		0
d	Payment of intrest		10217
e	Refund of Deposit & Advance		21269850
f	General Fund, Other liability, & Refund of Grant & Contribution		10000
	Cash used in financing Activities (a+b-c-d-e-f)		-18081965
	Net increase in cash and cash equivalents (A + B + C)		-1553951.00
	Cash and cash equivalents at beginning of period		22136311
	Cash and cash equivalents at end of period (D + E)		20582360.00



Kanjirappally 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	(55942808)
2	3110000	Earmarked Fund	B2	9200
3	3120000	Reserves	B3	186032125
		Total Reserve & Surplus		130098517
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	20443880
		Total Grants, Contributions for specific purposes		20443880
		Current Liabilities and Provisions		

SN	Code	Description of Items	Schedule No	Amount
1	3400000	Deposits Received	B7	1776939
2	3500000	Other Liabilities	B8	133016
Total Current Liabilities and Provisions				1909955
Total LIABILITY				152452352
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	4373177
2	4500000	Cash and Bank balance	B17	20582360
3	4600000	Loans, Advances and Deposits	B18	2172464
Total Current Assets,Loans and Advances				27128001
		Fixed Assets		
1	4100000	Fixed Assets	B9	221394125
2	4110000	Accumulated Depreciation	B10	(96069774)
Total Fixed Assets				125324351
Total ASSET				152452352