



Cherpu 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	2699435
2	3109001	Excess of Income Over Expenditure	18959354
Total of Muncipal (General) Fund [Code No 310]			21658789
		Schedule B2: Earmarked Fund	
1	3117201	Endowments	24000
Total of Earmarked Fund			24000
		Schedule B3: Reserves	
1	3121001	Capital Contribution	8013605
Total of Reserves			8013605
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201004	Central Finance Commission Grant - Tied	3773654
2	3201005	Central Finance Commission Grant - Untied	1537382

SN	Code	Description of Items	Current Year Amount
3	3201011	Prime Minister S Awas Yojana (PMAY) - General	0
4	3201013	Prime Minister'S Awas Yojana (S.C.P)	0
5	3201035	Total Sanitation Campaign	208607
6	3202001	Development Fund - General	0
7	3202002	Development Fund - Special Component Plan	0
8	3202003	Development Fund - Tribal Sub-Plan	0
9	3202010	Maintenance Fund - Non-Road Assets	0
10	3203001	Grant from Other Government Agencies	372526
11	3208010	Beneficiary Contribution	223188
12	3208099	Other Grants & Contributions for Specific Purpose	1932425
13	3209001	Contribution to Joint Venture Projects from District Panchayat	0
14	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
15	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
16	3201055	Grant for Health and Wellness Centers	1582894
17	3201056	Special Grants	160688
18	3202031	Grant for Keralotsavam	10000
19	3202032	Literacy Scheme Grant	0
Total of Grants, Contribution for Specific Purposes			9801364
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	1000
2	3401002	Security Deposit	6656

SN	Code	Description of Items	Current Year Amount
3	3401003	Retention	502453
4	3402002	Auction Deposit	2075
5	3402006	Election Deposit(Candidate)	0
6	3408099	Other deposits received	1900
Total of Deposits Received			514084
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3502018	Recoveries Payable-Audit Recovery	0
4	3502025	Recoveries Payable - Income Tax Deducted at Source	0
5	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
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	2713
9	3503009	Government and Other Dues Payable - SGST	2713
10	3503013	Government and Other Dues Payable - Others payable	379959
11	3504099	Refund Payable - Others	100
12	3504018	Refund Payable - Grants and Funds	0
13	3508098	Other Liabilities Related to Joint Venture Projects Payable	0
Total of Other Liabilities			385485
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0

SN	Code	Description of Items	Current Year Amount
Total of Stock in Hand			0
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	0
2	4314002	Rent receivable from Buildings (Arrears)	0
3	4315002	Receivables from Government (redemption amount)	9564121
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
Total of Sudry Debtors (Receivables)			9564121
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CFC eGramsraj	5311036
3	4502101	Credit Cum Subsidy	156398
4	4502101	Health Grant	1582894
5	4502101	Indira Awas Yojana	4290
6	4502101	own fund account	3868273
7	4502101	Total Sanitation Scheme	208607
8	4502201	LGTSB Ownfund	0

SN	Code	Description of Items	Current Year Amount
9	4502202	Development Fund CFC Basic Untied Treasury	0
10	4502202	Development Fund CFC Tied Treasury	0
11	4502202	Development fund General	0
12	4502202	Development fund SCP	0
13	4502202	Maintenance grant Non Road	0
14	4502203	Treasury (B fund)	0
15	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			11131498
		Schedule B18: Loans, Advances and Deposits	
1	4605002	Advance to Implementing Agencies	2480000
2	4605004	Temporary Advances for Official Purposes	13560
3	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	839756
4	4609003	Contribution Towards Joint Venture Projects - Grama Panchayath	0
Total of Loans, Advances and Deposits			3333316
		Schedule B9: Fixed Assets	
1	4102016	Other Buildings	2884761
2	4103001	Concrete Roads	3320644
3	4103002	Black Topped Roads	622826
4	4103005	Metalled Roads	2100000
5	4103008	Bridges	499760
6	4103010	Culverts	1287060
7	4103012	Side Walls	0

SN	Code	Description of Items	Current Year Amount
8	4103099	Other Constructions	6757914
9	4103102	Drainage	0
10	4103201	Check Dam	1973296
11	4103203	Reservoir	468080
12	4104001	Plant & Machinery	1700670
13	4105001	Vehicles	3040533
14	4106001	Office & Other Equipments	3298430
15	4106002	Computers, Printers & Peripherals	192100
16	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2290494
17	4108001	Other Fixed Assets	650000
18	4101008	Public well	455461

Total of Fixed Assets 31542029

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(355401)
2	4113001	Accumulated Depreciation - Roads	(6824434)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(206787)
4	4113201	Accumulated Depreciation-Watersupply	(1325248)
5	4114001	Accumulated Depreciation-Plant & Machinery	(431265)
6	4115001	Accumulated Depreciation-Vehicles	(1865505)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(1732199)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1882757)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(550041)

SN	Code	Description of Items	Current Year Amount
		Total of Accumulated Depreciation	(15173637)