



Chelannur 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	1591248
2	3109001	Excess of Income Over Expenditure	(21439968)
Total of Muncipal (General) Fund [Code No 310]			(19848720)
		Schedule B3: Reserves	
1	3121001	Capital Contribution	100229058
Total of Reserves			100229058
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	1029475
2	3201004	Central Finance Commission Grant - Tied	5495045
3	3201005	Central Finance Commission Grant - Untied	3430180
4	3201011	Prime Minister S Awas Yojana (PMAY) - General	100000

SN	Code	Description of Items	Current Year Amount
5	3201024	National Health Mission	300000
6	3201035	Total Sanitation Campaign	0
7	3201042	Nirmal Puraskar	70584
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202010	Maintenance Fund - Non-Road Assets	0
12	3202027	Grants For Specific Purposes - Election	0
13	3202030	Awards and Honours - Untied	186975
14	3203001	Grant from Other Government Agencies	5000
15	3208010	Beneficiary Contribution	0
16	3208097	Donations Related to Pandemic/Epidemic Control	0
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
Total of Grants, Contribution for Specific Purposes			10617259
		Schedule B7: Deposits Received	
1	3401002	Security Deposit	0
2	3401003	Retention	550927
3	3402006	Election Deposit(Candidate)	0
4	3408099	Other deposits received	0

SN	Code	Description of Items	Current Year Amount
Total of Deposits Received			550927
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
4	3502025	Recoveries Payable - Income Tax Deducted at Source	3652
5	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	3652
6	3502028	Recoveries Payable - Other Recoveries	617724
7	3503005	Government and Other Dues Payable-TDS - CGST	4048
8	3503006	Government and Other Dues Payable-TDS - SGST	4048
9	3503007	Government and Other Dues Payable-TDS - IGST	0
10	3504099	Refund Payable - Others	0
11	3508001	Liability in respect of Stale Cheque	4867
12	3508099	Other Liabilities Payable	20995
13	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			658986
		Schedule B14: Sudry Debtors (Receivables)	
1	4315002	Receivables from Government (redemption amount)	11427549
2	4315004	Receivables - Developement Fund - General	0
3	4315005	Receivables - Developement Fund - SCP	0
4	4315006	Receivables - Developement Fund - TSP	0

SN	Code	Description of Items	Current Year Amount
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)			11427549
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CANARA BANK TSC AND GENERAL 1909101004380	2031937
3	4502101	CFC GRANT HDFC BANK	8946317
4	4502101	HEALTH GRANT CANARA BANK 110028083843	1029475
5	4502201	LGTSB 7990130001090	23412
6	4502202	Development Fund GL	0
7	4502202	Development Fund SCP	0
8	4502202	Development Fund TSP	0
9	4502202	Mainatanance Grant NR	0
Total of Cash and Bank balance			12031141
		Schedule B18: Loans, Advances and Deposits	
1	4605001	Advance to Beneficiary Committee Conveners	0
2	4605002	Advance to Implementing Agencies	2255517
3	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1249608
Total of Loans, Advances and Deposits			3505125
		Schedule B9: Fixed Assets	

SN	Code	Description of Items	Current Year Amount
1	4101001	Land	500000
2	4102008	School Buildings	160789
3	4102015	Buildings - Sanitation and Waste Management	100000
4	4102016	Other Buildings	15207755
5	4103001	Concrete Roads	3602311
6	4103002	Black Topped Roads	19322197
7	4103007	Other Roads	913747
8	4103008	Bridges	3580310
9	4103010	Culverts	905898
10	4103099	Other Constructions	9768265
11	4103102	Drainage	996101
12	4103201	Check Dam	225854
13	4103204	Distribution & Regulation System - Water Supply	8383059
14	4103205	Distribution & Regulation System - Public Lighting	3050300
15	4104001	Plant & Machinery	1183279
16	4105001	Vehicles	1736766
17	4106001	Office & Other Equipments	11613756
18	4106002	Computers, Printers & Peripherals	1170788
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2759929
20	4108001	Other Fixed Assets	2194664
21	4101008	Public well	7073143
Total of Fixed Assets			94448911

SN	Code	Description of Items	Current Year Amount
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2889890)
2	4113001	Accumulated Depreciation - Roads	(5769386)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1583737)
4	4113201	Accumulated Depreciation-Watersupply	(6132997)
5	4113301	Accumulated Depreciation-Public Lighting	(1141126)
6	4114001	Accumulated Depreciation-Plant & Machinery	(887108)
7	4115001	Accumulated Depreciation-Vehicles	(1358255)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(8093998)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1296604)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2991602)
		Total of Accumulated Depreciation	(32144703)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	2939487
		Total of Capital Work in Progress	2939487