



Koovappady 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	1564000
2	3109001	Excess of Income Over Expenditure	18997036
3	3109002	Suspense	48000
		Total of Muncipal (General) Fund [Code No 310]	20609036
		Schedule B3: Reserves	
1	3121001	Capital Contribution	12590118
		Total of Reserves	12590118
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2438433
2	3201004	Central Finance Commission Grant - Tied	731188
3	3201005	Central Finance Commission Grant - Untied	3055909

SN	Code	Description of Items	Current Year Amount
4	3201011	Prime Minister S Awas Yojana (PMAY) - General	0
5	3201013	Prime Minister'S Awas Yojana (S.C.P)	0
6	3201014	Prime Minister'S Awas Yojana (T.S.P)	200000
7	3201024	National Health Mission	0
8	3201035	Total Sanitation Campaign	109770
9	3201041	Grants and Contribution - PYKA	9000
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	3203001	Grant from Other Government Agencies	10700
15	3205001	Grant from Welfare Bodies	400000
16	3208010	Beneficiary Contribution	0
17	3209001	Contribution to Joint Venture Projects from District Panchayat	169979
18	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
19	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
20	3201050	Grants Contributions for Specific Purposes - Central Government	0
21	3201045	Suchitwa Mission Grant	0
22	3201056	Special Grants	1462952
23	3202031	Grant for Keralotsavam	0

SN	Code	Description of Items	Current Year Amount
24	3207001	Contribution - Special Funds	2013744
Total of Grants, Contribution for Specific Purposes			10601675
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	57441
2	3401002	Security Deposit	3000
3	3401003	Retention	809909
4	3402006	Election Deposit(Candidate)	34000
5	3408099	Other deposits received	2000
Total of Deposits Received			906350
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501102	Net Salary Payable	0
3	3501201	Interest Payable	0
4	3502010	Recoveries Payable - Dues to other LSGIs	0
5	3502025	Recoveries Payable - Income Tax Deducted at Source	0
6	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
7	3502028	Recoveries Payable - Other Recoveries	0
8	3503005	Government and Other Dues Payable-TDS - CGST	0
9	3503006	Government and Other Dues Payable-TDS - SGST	0
10	3503008	Government and Other Dues Payable - CGST	1609
11	3503009	Government and Other Dues Payable - SGST	1609
12	3504099	Refund Payable - Others	0

SN	Code	Description of Items	Current Year Amount
13	3508001	Liability in respect of Stale Cheque	0
14	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			3218
Schedule B14: Sudry Debtors (Receivables)			
1	4313001	Receivable for User Charges (Current)	0
2	4314001	Rent receivable from Buildings (Current)	0
3	4314015	Rent receivables from Local Body Properties (Current)	0
4	4315002	Receivables from Government (redemption amount)	10304512
5	4315004	Receivables - Developement Fund - General	0
6	4315005	Receivables - Developement Fund - SCP	0
7	4315006	Receivables - Developement Fund - TSP	0
8	4315008	Receivables - Maintenance - Non Road	0
9	4315009	Receivables - Central Finance Commission Grant - Tied	0
10	4315010	Receivables - Central Finance Commission Grant - Untied	0
11	4315011	Receivables - General Purpose Fund	0
Total of Sudry Debtors (Receivables)			10304512
Schedule B17: Cash and Bank balance			
1	4501001	Cash	0
2	4502101	BOI IAY 85731010005620	496662
3	4502101	BOI MGNREGS 857310110000112	0
4	4502101	BOI MISCELLANEOUS 857310100005761	1375290
5	4502101	BOI PMAY G 857310110009769	369979

SN	Code	Description of Items	Current Year Amount
6	4502101	BOI SANITATION TSC 857310100006506	109770
7	4502101	EDCB IAY LOAN 020281000000025	10700
8	4502101	ICICI PBVR CFC FUND 074401000699	3787097
9	4502101	SBI E TENDER 41565009459	212265
10	4502101	UBI HEALTH GRANT 337902010045895	2438433
11	4502201	LGTSB Own Fund 799013000001211	774453
12	4502202	DEVELOPMENT FUND GENERAL	0
13	4502202	DEVELOPMENT FUND SCP	0
14	4502202	DEVELOPMENT FUND TSP	0
15	4502202	MAINTENANCE GRANT NON ROAD	0
16	4502203	Treasury (B fund)	0
17	4502203	Treasury (B fund)	0
18	4502203	Treasury (B fund)	0
19	4502203	Treasury (B fund)	0

Total of Cash and Bank balance

9574649

		Schedule B18: Loans, Advances and Deposits	
1	4601099	Other Loans and advances	0
2	4605003	Advance to Implementing Officers	79293
3	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	701627
4	4606003	Water Deposits	1180921
5	4605099	Advance to Others	798021
		Total of Loans, Advances and Deposits	2759862

SN	Code	Description of Items	Current Year Amount
		Schedule B9: Fixed Assets	
1	4102005	Hospital Buildings	354510
2	4102016	Other Buildings	12736817
3	4102017	Compound Wall	0
4	4103001	Concrete Roads	705826
5	4103002	Black Topped Roads	41857
6	4103003	Interlocked Roads	0
7	4103004	Footpath	0
8	4103008	Bridges	1054305
9	4103010	Culverts	389414
10	4103012	Side Walls	0
11	4103099	Other Constructions	1596358
12	4103102	Drainage	0
13	4103201	Check Dam	252903
14	4105001	Vehicles	899876
15	4106001	Office & Other Equipments	9716085
16	4106002	Computers, Printers & Peripherals	815254
17	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5956361
18	4108001	Other Fixed Assets	698784
19	4101008	Public well	13884
Total of Fixed Assets			35232234
		Schedule B10: Accumulated Depreciation	

SN	Code	Description of Items	Current Year Amount
1	4112001	Accumulated Depreciation-Buildings	(1612973)
2	4113001	Accumulated Depreciation - Roads	(1751170)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(25974)
4	4113201	Accumulated Depreciation-Watersupply	(319577)
5	4115001	Accumulated Depreciation-Vehicles	(521291)
6	4116001	Accumulated Depreciation-Office & Other Equipment	(6297842)
7	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2468533)
8	4118001	Accumulated Depreciation-Other Fixed Assets	(163500)
Total of Accumulated Depreciation			(13160860)