



Wandoor Block Development Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	1733703
2	3109001	Excess of Income Over Expenditure	44707464
		Total of Municipal (General) Fund [Code No 310]	46441167
		Schedule B3: Reserves	
1	3121001	Capital Contribution	51922182
		Total of Reserves	51922182
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201004	Central Finance Commission Grant - Tied	4391642
2	3201005	Central Finance Commission Grant - Untied	5081347
3	3201011	Prime Minister S Awas Yojana (PMAAY) - General	41600
4	3201014	Prime Minister'S Awas Yojana (T.S.P)	100000
5	3201020	Integrated Child Development Service	334828

SN	Code	Description of Items	Current Year Amount
6	3201024	National Health Mission	3752455
7	3201035	Total Sanitation Campaign	1158775
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	3208010	Beneficiary Contribution	0
14	3208099	Other Grants & Contributions for Specific Purpose	57857
15	3209001	Contribution to Joint Venture Projects from District Panchayat	875282
16	3209003	Contribution to Joint Venture Projects from Grama Panchayat	2032381
17	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	3179
18	3201056	Special Grants	217334
19	3202037	Other Revenue Grants	718736
		Total of Grants, Contribution for Specific Purposes	18765416
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	1600
2	3401003	Retention	1239183
3	3402001	Rent Deposit	42560
4	3402006	Election Deposit(Candidate)	146000
		Total of Deposits Received	1429343

SN	Code	Description of Items	Current Year Amount
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501302	Employers Liabilities - EPF	0
4	3502018	Recoveries Payable-Audit Recovery	33037
5	3502021	Recoveries Payable - EPF	0
6	3502025	Recoveries Payable - Income Tax Deducted at Source	0
7	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
8	3502028	Recoveries Payable - Other Recoveries	4883
9	3503005	Government and Other Dues Payable-TDS - CGST	0
10	3503006	Government and Other Dues Payable-TDS - SGST	0
11	3503007	Government and Other Dues Payable-TDS - IGST	0
12	3503008	Government and Other Dues Payable - CGST	27594
13	3503009	Government and Other Dues Payable - SGST	27594
14	3503013	Government and Other Dues Payable - Others payable	0
15	3504099	Refund Payable - Others	77500
16	3508001	Liability in respect of State Cheque	100
17	3508099	Other Liabilities Payable	3238588
18	3501099	Other Creditors Controll Account	0
19	3504018	Refund Payable - Grants and Funds	0
20	3502043	Recoveries Payable - Profession Tax	0
Total of Other Liabilities			3409296

SN	Code	Description of Items	Current Year Amount
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	14988
2	4314002	Rent receivable from Buildings (Arrears)	452252
3	4315002	Receivables from Government (redemption amount)	5112005
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	1951485
		Total of Sudry Debtors (Receivables)	7530730
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CB 0858101019607 SGSY OLD	57857
3	4502101	CB 0858101052998 TSC	937878
4	4502101	C F C GRANT 10799	9473089
5	4502101	E TENDER ACCOUNT SBI 41627286958	1092299
6	4502101	HEALTH GRANT SIB 0515053000012163	3752455
7	4502101	MGNREGS ADMIN FUND 1669	3179
8	4502101	PNB 4363000100311695 IAY DP SHARE	6598

SN	Code	Description of Items	Current Year Amount
9	4502101	PNB 4363000100342668 TSC NGP	220897
10	4502101	SBI 67034958069 ICDS	1086408
11	4502101	SBI 67055812525 IAY PLAN	2132381
12	4502101	SBI 67099982278 KERALOLSAVAM and OTHERS	956367
13	4502201	1507 - 715141400000005	0
14	4502201	1514 - 715141400000119	0
15	4502201	LGTSBowndfund995	0
16	4502202	1514 CFC Tied Grant Treasury	0
17	4502202	DEVELOPMENT FUND GENERAL	0
18	4502202	DEVELOPMENT FUND S C P	0
19	4502202	DEVELOPMENT FUND T S P	0
20	4502202	MAINTENANCE FUND NON ROAD	0
Total of Cash and Bank balance			19719408

		Schedule B18: Loans, Advances and Deposits	
1	4605002	Advance to Implementing Agencies	0
2	4605003	Advance to Implementing Officers	56922
3	4605004	Temporary Advances for Official Purposes	0
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1138023
5	4605099	Advance to Others	0
Total of Loans, Advances and Deposits			1194945
Schedule B9: Fixed Assets			
1	4101002	Grounds	407370

SN	Code	Description of Items	Current Year Amount
2	4102005	Hospital Buildings	830269
3	4102008	School Buildings	0
4	4102010	Market Buildings	4489752
5	4102016	Other Buildings	28615515
6	4102017	Compound Wall	1818213
7	4103001	Concrete Roads	399697
8	4103002	Black Topped Roads	14911199
9	4103005	Metalled Roads	10775158
10	4103006	Mud Roads	224019
11	4103007	Other Roads	16325
12	4103010	Culverts	5536311
13	4103099	Other Constructions	46256367
14	4103102	Drainage	0
15	4103201	Check Dam	6846931
16	4103203	Reservoir	173803
17	4103204	Distribution & Regulation System - Water Supply	657404
18	4103205	Distribution & Regulation System - Public Lighting	375464
19	4104001	Plant & Machinery	1648745
20	4105001	Vehicles	2048970
21	4106001	Office & Other Equipments	5077357
22	4106002	Computers, Printers & Peripherals	303629
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5762924

SN	Code	Description of Items	Current Year Amount
24	4108001	Other Fixed Assets	2805677
25	4101008	Public well	7487611
		Total of Fixed Assets	147468710
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(8818811)
2	4113001	Accumulated Depreciation - Roads	(24362016)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(13906)
4	4113201	Accumulated Depreciation-Watersupply	(10038584)
5	4113301	Accumulated Depreciation-Public Lighting	(387162)
6	4114001	Accumulated Depreciation-Plant & Machinery	(856824)
7	4115001	Accumulated Depreciation-Vehicles	(982516)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2382879)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3316201)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2787490)
		Total of Accumulated Depreciation	(53946389)