

Ponnani 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	15779519
2	3109001	Excess of Income Over Expenditure	(24942144)
3	3109002	Suspense	4200
		Total of Muncipal (General) Fund [Code No 310]	**(9158425)**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	52386000
		Total of Reserves	**52386000**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	3199022
2	3201004	Central Finance Commission Grant - Tied	8136587
3	3201005	Central Finance Commission Grant - Untied	4488278

SN	Code	Description of Items	Current Year Amount
4	3201011	Prime Minister S Awas Yojana (PMAY) - General	11747
5	3201023	Member Of Parliament Local And Development Scheme	0
6	**3201035**	**Total Sanitation Campaign**	**277068**
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202010	Maintenance Fund - Non-Road Assets	0
11	3208010	Beneficiary Contribution	0
12	3209001	Contribution to Joint Venture Projects from District Panchayat	0
13	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
14	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	7018
		Total of Grants, Contribution for Specific Purposes	**16119720**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	8500
2	3401002	Security Deposit	140216
3	3401003	Retention	246282
4	3402001	Rent Deposit	48000
5	3402006	Election Deposit(Candidate)	0
		Total of Deposits Received	**442998**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0

SN	Code	Description of Items	Current Year Amount
2	3501002	Contractors Control Account	0
3	3501102	Net Salary Payable	0
4	3501302	Employers Liabilities - EPF	0
5	3502008	Recoveries Payable - Co-operative Recovery	0
6	3502009	Recoveries Payable - KSFE Recovery	0
7	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
8	3502018	Recoveries Payable-Audit Recovery	409078
9	3502021	Recoveries Payable - EPF	0
10	3502024	Recoveries Payable-Other Recoveries from Employees	0
11	3502025	Recoveries Payable - Income Tax Deducted at Source	0
12	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
13	3502028	Recoveries Payable - Other Recoveries	1370
14	3503005	Government and Other Dues Payable-TDS - CGST	0
15	3503006	Government and Other Dues Payable-TDS - SGST	0
16	3503008	Government and Other Dues Payable - CGST	0
17	3503009	Government and Other Dues Payable - SGST	0
18	3503012	Government and Other Dues Payable - Flood Cess Payable	185
19	3503013	Government and Other Dues Payable - Others payable	160073
20	3508001	Liability in respect of Stale Cheque	0
21	3508099	Other Liabilities Payable	887979
22	3501099	Other Creditors Controll Account	2

SN	Code	Description of Items	Current Year Amount
23	3503099	Other Payable	0
24	3504018	Refund Payable - Grants and Funds	0
25	3508098	Other Liabilities Related to Joint Venture Projects Payable	0
26	3502043	Recoveries Payable - Profession Tax	1250
		Total of Other Liabilities	**1459937**
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	149520
2	4314002	Rent receivable from Buildings (Arrears)	0
3	4314016	Rent receivables from Local Body Properties (Arrear)	0
4	4315002	Receivables from Government (redemption amount)	11573259
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	2376500
10	4315010	Receivables - Central Finance Commission Grant - Untied	0
11	4315011	Receivables - General Purpose Fund	0
		Total of Sudry Debtors (Receivables)	**14099279**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	HDFC 50100412006512	12624865
3	4502101	INDIAN BANK GST 50427000527	357374

SN	Code	Description of Items	Current Year Amount
4	4502101	I NDIAN BANK HEALTH 7129531174	3199022
5	4502101	Indian bank holding account 7912233087	105
6	4502101	INDIAN BANK MPLADS 7064943826	0
7	4502101	KGB - 40287100101638	1191310
8	4502101	SBI MGNREGS 30346698247	7018
9	4502201	1512 BDO 715121400000006	0
10	4502201	1512LGTSB 799013000000332	0
11	4502202	1512 DEVELOPMENT GL	0
12	4502202	1512 DEVELOPMENT SCP	0
13	4502202	1512 MGNR	0
		Total of Cash and Bank balance	**17379694**
		Schedule B18: Loans, Advances and Deposits	
1	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	391195
2	4605099	Advance to Others	885426
		Total of Loans, Advances and Deposits	**1276621**
		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	200052
2	4102016	Other Buildings	17503030
3	4102017	Compound Wall	314782
4	4103099	Other Constructions	3925428
5	4104001	Plant & Machinery	4174121
6	4105001	Vehicles	2477151

SN	Code	Description of Items	Current Year Amount
7	4106001	Office & Other Equipments	2613825
8	4106002	Computers, Printers & Peripherals	126420
9	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8980817
10	4108001	Other Fixed Assets	1176019
11	4103302	Street Light	0
12	4101008	Public well	3906850
13	4102019	Free Style Open Gym	634092
14	4103013	Tractor Ramp- Tractor Ramp	0
		Total of Fixed Assets	**46032587**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5110608)
2	4113201	Accumulated Depreciation-Watersupply	(192301)
3	4114001	Accumulated Depreciation-Plant & Machinery	(1286734)
4	4115001	Accumulated Depreciation-Vehicles	(2477150)
5	4116001	Accumulated Depreciation-Office & Other Equipment	(1746186)
6	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5536312)
7	4118001	Accumulated Depreciation-Other Fixed Assets	(1176018)
8	4117002	Depreciation-Electrical and Electronic Appliances	(12642)
		Total of Accumulated Depreciation	**(17537951)**