

Perumpadappa 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	13734264
2	3109001	Excess of Income Over Expenditure	(4215988)
		Total of Muncipal (General) Fund [Code No 310]	**9518276**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	3122811
2	3125001	General Reserves	41090472
		Total of Reserves	**44213283**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201004	Central Finance Commission Grant - Tied	80934
2	3201005	Central Finance Commission Grant - Untied	2316088
3	3201011	Prime Minister S Awas Yojana (PMAY) - General	0
4	3201023	Member Of Parliament Local And Development Scheme	0

SN	Code	Description of Items	Current Year Amount
5	3201024	National Health Mission	2705570
6	**3201035**	**Total Sanitation Campaign**	**230973**
7	3201041	Grants and Contribution - PYKA	0
8	3201042	Nirmal Puraskar	25490
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202014	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	1170219
14	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0
15	3202027	Grants For Specific Purposes - Election	0
16	3202029	Awards and Honours - Tied	1025000
17	3208099	Other Grants & Contributions for Specific Purpose	1533911
18	3209001	Contribution to Joint Venture Projects from District Panchayat	0
19	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
20	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	35452
21	3201049	NABARD - RIDF	1989537
		Total of Grants, Contribution for Specific Purposes	**11113174**

SN	Code	Description of Items	Current Year Amount
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	49500
2	3401002	Security Deposit	13300
3	3401003	Retention	543127
4	3402006	Election Deposit(Candidate)	238000
5	3408099	Other deposits received	1104516
		Total of Deposits Received	**1948443**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501201	Interest Payable	138781
4	3502008	Recoveries Payable - Co-operative Recovery	0
5	3502009	Recoveries Payable - KSFE Recovery	0
6	3502025	Recoveries Payable - Income Tax Deducted at Source	8677
7	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	2915
8	3503005	Government and Other Dues Payable-TDS - CGST	9081
9	3503006	Government and Other Dues Payable-TDS - SGST	9012
10	3503007	Government and Other Dues Payable-TDS - IGST	3157
11	3503008	Government and Other Dues Payable - CGST	7451
12	3503009	Government and Other Dues Payable - SGST	7829
13	3503013	Government and Other Dues Payable - Others payable	152312
14	3504099	Refund Payable - Others	11609

SN	Code	Description of Items	Current Year Amount
15	3508001	Liability in respect of Stale Cheque	95496
16	3508099	Other Liabilities Payable	35098
17	3501099	Other Creditors Controll Account	0
18	3504018	Refund Payable - Grants and Funds	0
19	3502043	Recoveries Payable - Profession Tax	0
		Total of Other Liabilities	**481418**
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	20000
2	4315001	Grants Receivable	0
3	4315002	Receivables from Government (redemption amount)	10769038
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)	**10789038**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CANARA 1424101074231 CFC	2410984
3	4502101	CANARA BANK MGNREGA 1424101062288	35452

SN	Code	Description of Items	Current Year Amount
4	4502101	CANARA BANK MPLADS HOLDING ACCOUNT 9000	871
5	4502101	CB Health Grant 110027256824	2705570
6	4502101	CB JOINT VENTURE IAY 57985	15837
7	4502101	CB Miscelleneous 64312	4644999
8	4502101	kerala grameen bank TSC 111016	230973
9	4502201	Joint venture Spectrum special school 229	0
10	4502201	TREASURY GPG 361	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
		Total of Cash and Bank balance	**10044686**
		Schedule B18: Loans, Advances and Deposits	
1	4601099	Other Loans and advances	11747
2	4605003	Advance to Implementing Officers	134400
3	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	706852
4	4606001	Electricity Deposits	1058596
5	4606002	Telephone Deposits	2992
6	4605099	Advance to Others	0
		Total of Loans, Advances and Deposits	**1914587**
		Schedule B9: Fixed Assets	
1	4102008	School Buildings	635222

SN	Code	Description of Items	Current Year Amount
2	4102016	Other Buildings	28629529
3	4103099	Other Constructions	8567336
4	4103102	Drainage	1362422
5	4104001	Plant & Machinery	4158763
6	4105001	Vehicles	4023723
7	4106001	Office & Other Equipments	2919535
8	4106002	Computers, Printers & Peripherals	146350
9	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7777481
10	4108001	Other Fixed Assets	2946499
11	4101008	Public well	2044356
12	4102019	Free Style Open Gym	180483
		Total of Fixed Assets	**63391699**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3592864)
2	4113001	Accumulated Depreciation - Roads	(983575)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(261572)
4	4113201	Accumulated Depreciation-Watersupply	(1769151)
5	4114001	Accumulated Depreciation-Plant & Machinery	(1204529)
6	4115001	Accumulated Depreciation-Vehicles	(2449755)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(2372824)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5307650)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(923496)

SN	Code	Description of Items	Current Year Amount
		Total of Accumulated Depreciation	(18865416)