



## Balusseri Block Development Office

### Balance Sheet Schedule

2026-03-31

| SN | Code    | Description of Items                                           | Current Year Amount |
|----|---------|----------------------------------------------------------------|---------------------|
|    |         | <b>Schedule B1: Municipal (General) Fund [Code No 310]</b>     |                     |
| 1  | 3101001 | General Fund                                                   | 0                   |
| 2  | 3109001 | Excess of Income Over Expenditure                              | 8519823             |
|    |         | <b>Total of Municipal (General) Fund [Code No 310]</b>         | <b>8519823</b>      |
|    |         | <b>Schedule B3: Reserves</b>                                   |                     |
| 1  | 3121001 | Capital Contribution                                           | 46553793            |
|    |         | <b>Total of Reserves</b>                                       | <b>46553793</b>     |
|    |         | <b>Schedule B4: Grants, Contribution for Specific Purposes</b> |                     |
| 1  | 3201004 | Central Finance Commission Grant - Tied                        | 7786273             |
| 2  | 3201005 | Central Finance Commission Grant - Untied                      | 4683481             |
| 3  | 3201035 | <b>Total Sanitation Campaign</b>                               | <b>1965147</b>      |
| 4  | 3202001 | Development Fund - General                                     | 0                   |
| 5  | 3202002 | Development Fund - Special Component Plan                      | 0                   |

| SN | Code    | Description of Items                                           | Current Year Amount |
|----|---------|----------------------------------------------------------------|---------------------|
| 6  | 3202003 | Development Fund - Tribal Sub-Plan                             | 0                   |
| 7  | 3202010 | Maintenance Fund - Non-Road Assets                             | 0                   |
| 8  | 3203001 | Grant from Other Government Agencies                           | 1603                |
| 9  | 3208010 | Beneficiary Contribution                                       | 24856               |
| 10 | 3208097 | Donations Related to Pandemic/Epidemic Control                 | 19743               |
| 11 | 3209001 | Contribution to Joint Venture Projects from District Panchayat | 0                   |
| 12 | 3209003 | Contribution to Joint Venture Projects from Grama Panchayat    | 0                   |
| 13 | 3201047 | PMKSY ( IWMP )                                                 | 2646772             |
| 14 | 3201053 | Grant for Building less Subcenters                             | 418250              |
| 15 | 3201055 | Grant for Health and Wellness Centers                          | 2119515             |
| 16 | 3201056 | Special Grants                                                 | 1924                |
| 17 | 3202031 | Grant for Keralotsavam                                         | 0                   |
| 18 | 3202032 | Literacy Scheme Grant                                          | 0                   |

**Total of Grants, Contribution for Specific Purposes 19667564**

|   |         |                                       |         |
|---|---------|---------------------------------------|---------|
|   |         | <b>Schedule B7: Deposits Received</b> |         |
| 1 | 3401001 | Earnest Money Deposit                 | 7200    |
| 2 | 3401002 | Security Deposit                      | 30000   |
| 3 | 3401003 | Retention                             | 1151690 |
| 4 | 3402006 | Election Deposit(Candidate)           | 296000  |
| 5 | 3408099 | Other deposits received               | 3867    |

**Total of Deposits Received 1488757**

| SN                                | Code    | Description of Items                                          | Current Year Amount |
|-----------------------------------|---------|---------------------------------------------------------------|---------------------|
|                                   |         | <b>Schedule B8: Other Liabilities</b>                         |                     |
| 1                                 | 3501001 | Suppliers Control Account                                     | 0                   |
| 2                                 | 3501002 | Contractors Control Account                                   | 0                   |
| 3                                 | 3502025 | Recoveries Payable - Income Tax Deducted at Source            | 3575                |
| 4                                 | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 3575                |
| 5                                 | 3502027 | Recoveries Payable - Pandemic/ Epidemic                       | 19500               |
| 6                                 | 3502028 | Recoveries Payable - Other Recoveries                         | 0                   |
| 7                                 | 3503005 | Government and Other Dues Payable-TDS - CGST                  | 3576                |
| 8                                 | 3503006 | Government and Other Dues Payable-TDS - SGST                  | 3576                |
| 9                                 | 3503008 | Government and Other Dues Payable - CGST                      | 11885               |
| 10                                | 3503009 | Government and Other Dues Payable - SGST                      | 11886               |
| 11                                | 3503013 | Government and Other Dues Payable - Others payable            | 6933                |
| 12                                | 3504099 | Refund Payable - Others                                       | 0                   |
| 13                                | 3508001 | Liability in respect of Stale Cheque                          | (16000)             |
| 14                                | 3508099 | Other Liabilities Payable                                     | 126790              |
| 15                                | 3502034 | Recoveries Payable - Revenue Recovery                         | 24503               |
| 16                                | 3501099 | Other Creditors Controll Account                              | 0                   |
| 17                                | 3504018 | Refund Payable - Grants and Funds                             | 30000               |
| <b>Total of Other Liabilities</b> |         |                                                               | <b>229799</b>       |
|                                   |         | <b>Schedule B14: Sudry Debtors (Receivables)</b>              |                     |
| 1                                 | 4314001 | Rent receivable from Buildings (Current)                      | 23100               |
| 2                                 | 4314002 | Rent receivable from Buildings (Arrears)                      | 90300               |

| SN | Code    | Description of Items                                    | Current Year Amount |
|----|---------|---------------------------------------------------------|---------------------|
| 3  | 4315002 | Receivables from Government (redemption amount)         | 16825669            |
| 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) 16939069**

|    |         |                                            |          |
|----|---------|--------------------------------------------|----------|
|    |         | <b>Schedule B17: Cash and Bank balance</b> |          |
| 1  | 4501001 | Cash                                       | 0        |
| 2  | 4502101 | Canara E Payment account                   | 119617   |
| 3  | 4502101 | CANARA GENERAL 0841101124480               | 73575    |
| 4  | 4502101 | CFC 0841101140189                          | 12484056 |
| 5  | 4502101 | COVID 0841101140174                        | 19743    |
| 6  | 4502101 | IAY PLAN 44032200117192                    | 6153     |
| 7  | 4502101 | KL 279 HEALTH GRANT 110027961274           | 2119515  |
| 8  | 4502101 | KL 280 HEALTH GRANT 110149609163           | 418250   |
| 9  | 4502101 | NRMS 110051928703                          | 2646772  |
| 10 | 4502101 | SBI E tender 41561751883                   | 1796641  |
| 11 | 4502101 | TSC 0841101124551                          | 2275283  |
| 12 | 4502201 | LGTSB 799013000000901                      | 0        |

| SN | Code    | Description of Items                   | Current Year Amount |
|----|---------|----------------------------------------|---------------------|
| 13 | 4502202 | Development Fund Basic untied Treasury | 0                   |
| 14 | 4502202 | Development Fund CFC tied Treasury     | 0                   |
| 15 | 4502202 | Development Fund General               | 0                   |
| 16 | 4502202 | Development Fund SCP                   | 0                   |
| 17 | 4502202 | Development Fund TSP                   | 0                   |
| 18 | 4502202 | MG Fund NonRoad                        | 0                   |

**Total of Cash and Bank balance 21959605**

|   |         |                                                   |          |
|---|---------|---------------------------------------------------|----------|
|   |         | <b>Schedule B18: Loans, Advances and Deposits</b> |          |
| 1 | 4601099 | Other Loans and advances                          | 46710    |
| 2 | 4605002 | Advance to Implementing Agencies                  | 12600000 |
| 3 | 4605003 | Advance to Implementing Officers                  | 90000    |
| 4 | 4605004 | Temporary Advances for Official Purposes          | 0        |
| 5 | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS            | 1279013  |
| 6 | 4605099 | Advance to Others                                 | 82800    |

**Total of Loans, Advances and Deposits 14098523**

|   |         |                                  |         |
|---|---------|----------------------------------|---------|
|   |         | <b>Schedule B9: Fixed Assets</b> |         |
| 1 | 4101001 | Land                             | 1400000 |
| 2 | 4102008 | School Buildings                 | 0       |
| 3 | 4102010 | Market Buildings                 | 1295744 |
| 4 | 4102016 | Other Buildings                  | 5711784 |
| 5 | 4102017 | Compound Wall                    | 2573265 |
| 6 | 4103001 | Concrete Roads                   | 0       |

| SN | Code    | Description of Items                                  | Current Year Amount |
|----|---------|-------------------------------------------------------|---------------------|
| 7  | 4103002 | Black Topped Roads                                    | 5802467             |
| 8  | 4103005 | Metalled Roads                                        | 5090205             |
| 9  | 4103008 | Bridges                                               | 0                   |
| 10 | 4103099 | Other Constructions                                   | 4440324             |
| 11 | 4103102 | Drainage                                              | 0                   |
| 12 | 4104001 | Plant & Machinery                                     | 1336713             |
| 13 | 4105001 | Vehicles                                              | 2187514             |
| 14 | 4106001 | Office & Other Equipments                             | 10718607            |
| 15 | 4106002 | Computers, Printers & Peripherals                     | 1187056             |
| 16 | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 12697535            |
| 17 | 4108001 | Other Fixed Assets                                    | 1773497             |
| 18 | 4101008 | Public well                                           | 1938278             |
| 19 | 4102019 | Free Style Open Gym                                   | 0                   |

**Total of Fixed Assets 58152989**

|   |         |                                                                     |            |
|---|---------|---------------------------------------------------------------------|------------|
|   |         | <b>Schedule B10: Accumulated Depreciation</b>                       |            |
| 1 | 4112001 | Accumulated Depreciation-Buildings                                  | (1535022)  |
| 2 | 4113001 | Accumulated Depreciation - Roads                                    | (16080175) |
| 3 | 4113201 | Accumulated Depreciation-Watersupply                                | (966666)   |
| 4 | 4114001 | Accumulated Depreciation-Plant & Machinery                          | (199999)   |
| 5 | 4115001 | Accumulated Depreciation-Vehicles                                   | (874403)   |
| 6 | 4116001 | Accumulated Depreciation-Office & Other Equipment                   | (6799306)  |
| 7 | 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | (7552123)  |

| SN                                       | Code    | Description of Items                          | Current Year Amount |
|------------------------------------------|---------|-----------------------------------------------|---------------------|
| 8                                        | 4118001 | Accumulated Depreciation-Other Fixed Assets   | (682756)            |
| <b>Total of Accumulated Depreciation</b> |         |                                               | <b>(34690450)</b>   |
|                                          |         | <b>Schedule B11: Capital Work in Progress</b> |                     |
| 1                                        | 4120101 | Capital Work In Progress                      | 0                   |
| <b>Total of Capital Work in Progress</b> |         |                                               | <b>0</b>            |