

Payyannur 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	73261
2	3109001	Excess of Income Over Expenditure	37979784
		Total of Muncipal (General) Fund [Code No 310]	**38053045**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	50544940
		Total of Reserves	**50544940**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201004	Central Finance Commission Grant - Tied	9923877
2	3201005	Central Finance Commission Grant - Untied	3290097
3	3201011	Prime Minister S Awas Yojana (PMAY) - General	4296000
4	3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	432000
5	3201024	National Health Mission	3546581

SN	Code	Description of Items	Current Year Amount
6	**3201035**	**Total Sanitation Campaign**	**3315292**
7	3201041	Grants and Contribution - PYKA	0
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	2116
13	3202029	Awards and Honours - Tied	251289
14	3208010	Beneficiary Contribution	71133
15	3208099	Other Grants & Contributions for Specific Purpose	2027848
16	3209001	Contribution to Joint Venture Projects from District Panchayat	0
17	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
18	3201050	Grants Contributions for Specific Purposes - Central Government	0
19	3201047	PMKSY (IWMP)	5726739
20	3201056	Special Grants	138014
21	3202031	Grant for Keralotsavam	0
		Total of Grants, Contribution for Specific Purposes	**33020986**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	10400
2	3401002	Security Deposit	12644
3	3401003	Retention	429508

SN	Code	Description of Items	Current Year Amount
4	3402001	Rent Deposit	1307153
5	3402002	Auction Deposit	21700
6	3402006	Election Deposit(Candidate)	54000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	3000
8	3408099	Other deposits received	0
		Total of Deposits Received	**1838405**
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3502025	Recoveries Payable - Income Tax Deducted at Source	0
3	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
4	3502028	Recoveries Payable - Other Recoveries	2142
5	3503005	Government and Other Dues Payable-TDS - CGST	0
6	3503006	Government and Other Dues Payable-TDS - SGST	0
7	3503008	Government and Other Dues Payable - CGST	76713
8	3503009	Government and Other Dues Payable - SGST	76714
9	3503012	Government and Other Dues Payable - Flood Cess Payable	77
10	3503013	Government and Other Dues Payable - Others payable	2616
11	3504014	Refund Payable - Other rents	0
12	3504101	Advance Collection of Revenues	457800
13	3508001	Liability in respect of Stale Cheque	2633
14	3508099	Other Liabilities Payable	587247

SN	Code	Description of Items	Current Year Amount
15	3501099	Other Creditors Controll Account	0
16	3504018	Refund Payable - Grants and Funds	0
17	3508098	Other Liabilities Related to Joint Venture Projects Payable	0
		Total of Other Liabilities	**1205942**
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	178925
2	4314002	Rent receivable from Buildings (Arrears)	0
3	4314015	Rent receivables from Local Body Properties (Current)	5000
4	4314016	Rent receivables from Local Body Properties (Arrear)	0
5	4315002	Receivables from Government (redemption amount)	17481923
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0
8	4315006	Receivables - Developement Fund - TSP	0
9	4315008	Receivables - Maintenance - Non Road	0
10	4315009	Receivables - Central Finance Commission Grant - Tied	0
11	4315010	Receivables - Central Finance Commission Grant - Untied	0
12	4315011	Receivables - General Purpose Fund	0
		Total of Sudry Debtors (Receivables)	**17665848**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CFC IOB 143901000016064	13204535
3	4502101	ELECTION IOB 143901000015921	2866

SN	Code	Description of Items	Current Year Amount
4	4502101	EPAY CANARA BANK 120037444089	122665
5	4502101	IDBI HARITHAKERALA MISSION 1807104000053923	382036
6	4502101	IOB GST 143901000016134	0
7	4502101	KERALA BANK EMS LOAN 176212801001222	0
8	4502101	KERALA GRAMIN BANK LIFE 40490101032583	0
9	4502101	MPLAD ESAKSHI 4334002100013683	0
10	4502101	PNB HEALTH GRANT 4334000100151941	3546581
11	4502101	PNB OWN FUND 4334000100157909	7780944
12	4502101	PNB PMAY 4334000100152834	2027848
13	4502101	PNB PMKSY 4334000100145898	5726739
14	4502101	PNB SECC 4334000100121144	138014
15	4502101	PNB TSC,KILA 4334001100000053	3315292
16	4502101	SBI PMAY 57068501337	0
17	4502101	SBI PYKKA 67089048465	0
18	4502201	LGTSB Treasury	20000
19	4502202	DEVELOPMENT FUND GENERAL	0
20	4502202	DEVELOPMENT FUND SCP	0
21	4502202	DEVELOPMENT FUND TSP	0
22	4502202	MAINTENANCE GRANT NON ROAD FUND	0
23	4502203	Treasury (B fund)	0
24	4502203	Treasury (B fund)	0
25	4502203	Treasury (B fund)	0

SN	Code	Description of Items	Current Year Amount
		Total of Cash and Bank balance	**36267520**
		Schedule B18: Loans, Advances and Deposits	
1	4601099	Other Loans and advances	87413
2	4605003	Advance to Implementing Officers	2025043
3	4605004	Temporary Advances for Official Purposes	31714
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1088608
5	4606001	Electricity Deposits	42293
6	4606099	Other deposits with external agencies	302000
7	4601007	Travelling Allowance Advance	0
8	4605099	Advance to Others	0
		Total of Loans, Advances and Deposits	**3577071**
		Schedule B9: Fixed Assets	
1	4101001	Land	1123500
2	4102011	Public Comfort Stations	985448
3	4102015	Buildings - Sanitation and Waste Management	0
4	4102016	Other Buildings	34002430
5	4103001	Concrete Roads	979137
6	4103002	Black Topped Roads	5179618
7	4103008	Bridges	1930970
8	4103010	Culverts	688427
9	4103099	Other Constructions	13392831
10	4103201	Check Dam	2713982

SN	Code	Description of Items	Current Year Amount
11	4103204	Distribution & Regulation System - Water Supply	1316329
12	4103205	Distribution & Regulation System - Public Lighting	7750
13	4104001	Plant & Machinery	10102605
14	4105001	Vehicles	2139441
15	4106001	Office & Other Equipments	5249604
16	4106002	Computers, Printers & Peripherals	720568
17	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	12502572
18	4108001	Other Fixed Assets	4800454
19	4101008	Public well	3623198
		Total of Fixed Assets	**101458864**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5047942)
2	4113001	Accumulated Depreciation - Roads	(55000)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(203687)
4	4113201	Accumulated Depreciation-Watersupply	(2870651)
5	4113301	Accumulated Depreciation-Public Lighting	(7362)
6	4114001	Accumulated Depreciation-Plant & Machinery	(6714527)
7	4115001	Accumulated Depreciation-Vehicles	(1247286)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(4383096)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(8386628)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(5734806)
		Total of Accumulated Depreciation	**(34650985)**

SN	Code	Description of Items	Current Year Amount
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	345000
		Total of Capital Work in Progress	**345000**