



Kalliasseri 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	168428
2	3109001	Excess of Income Over Expenditure	20781057
Total of Muncipal (General) Fund [Code No 310]			20949485
		Schedule B3: Reserves	
1	3121001	Capital Contribution	94645774
Total of Reserves			94645774
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201004	Central Finance Commission Grant - Tied	3644023
2	3201005	Central Finance Commission Grant - Untied	2879645
3	3201023	Member Of Parliament Local And Development Scheme	0
4	3201024	National Health Mission	5179797
5	3201035	Total Sanitation Campaign	351817

SN	Code	Description of Items	Current Year Amount
6	3202001	Development Fund - General	0
7	3202002	Development Fund - Special Component Plan	0
8	3202003	Development Fund - Tribal Sub-Plan	0
9	3202010	Maintenance Fund - Non-Road Assets	0
10	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	44529
11	3202027	Grants For Specific Purposes - Election	917656
12	3203001	Grant from Other Government Agencies	219164
13	3208099	Other Grants & Contributions for Specific Purpose	40998
14	3209001	Contribution to Joint Venture Projects from District Panchayat	586410
15	3209003	Contribution to Joint Venture Projects from Grama Panchayat	636145
16	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	3761
17	3201056	Special Grants	4072121
18	3202031	Grant for Keralotsavam	0
19	3202032	Literacy Scheme Grant	0
Total of Grants, Contribution for Specific Purposes			18576066
		Schedule B7: Deposits Received	
1	3401002	Security Deposit	10972
2	3401003	Retention	1302520
3	3402001	Rent Deposit	963220
4	3402006	Election Deposit(Candidate)	145000

SN	Code	Description of Items	Current Year Amount
5	3408099	Other deposits received	100
Total of Deposits Received			2421812
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501302	Employers Liabilities - EPF	0
4	3502021	Recoveries Payable - EPF	0
5	3502025	Recoveries Payable - Income Tax Deducted at Source	10788
6	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	8249
7	3502028	Recoveries Payable - Other Recoveries	0
8	3503005	Government and Other Dues Payable-TDS - CGST	14181
9	3503006	Government and Other Dues Payable-TDS - SGST	14181
10	3503008	Government and Other Dues Payable - CGST	23859
11	3503009	Government and Other Dues Payable - SGST	23859
12	3503013	Government and Other Dues Payable - Others payable	936
13	3504007	Refund Payable - Other Taxes	944
14	3504101	Advance Collection of Revenues	257720
15	3508001	Liability in respect of Stale Cheque	21750
16	3508099	Other Liabilities Payable	1914424
17	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			2290891
		Schedule B13: Stock in Hand	

SN	Code	Description of Items	Current Year Amount
1	4301002	Purchase of Material - Stores	0
Total of Stock in Hand			0
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	613598
2	4314002	Rent receivable from Buildings (Arrears)	53092
3	4315002	Receivables from Government (redemption amount)	15694041
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)			16360731
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CANRA BANK OWN FUND 42840	7790321
3	4502101	CB - 110027563740	3214140
4	4502101	CB - 3745101001001	44691
5	4502101	CB - 3745101002038	3761
6	4502101	CB - 3745101002089	159288
7	4502101	CB - 3745101003607	32727

SN	Code	Description of Items	Current Year Amount
8	4502101	CB - 3745101005257	0
9	4502101	CB - 42192200085259	5992626
10	4502101	CB TSC 42854	351817
11	4502101	KGB - 40474101026689	3761
12	4502101	MP LAD 120031446261	12101
13	4502101	SBI C F C	6546512
14	4502101	SBoI - 67139769709	37608
15	4502201	1906 - 799013000000956	6150
16	4502202	Development fund General	0
17	4502202	Development Fund SCP	0
18	4502202	Maintenance Fund Non Road	0

Total of Cash and Bank balance 24195503

		Schedule B18: Loans, Advances and Deposits	
1	4601099	Other Loans and advances	100000
2	4605002	Advance to Implementing Agencies	2186742
3	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	987150
4	4606099	Other deposits with external agencies	28420
5	4605099	Advance to Others	0

Total of Loans, Advances and Deposits 3302312

		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	1151244
2	4102011	Public Comfort Stations	1326038

SN	Code	Description of Items	Current Year Amount
3	4102016	Other Buildings	58521813
4	4102017	Compound Wall	1130677
5	4103002	Black Topped Roads	1766098
6	4103004	Footpath	1059337
7	4103007	Other Roads	52705
8	4103010	Culverts	33085
9	4103099	Other Constructions	19435391
10	4103102	Drainage	203877
11	4103201	Check Dam	35000
12	4104001	Plant & Machinery	7779297
13	4105001	Vehicles	2351681
14	4106001	Office & Other Equipments	6948765
15	4106002	Computers, Printers & Peripherals	1056978
16	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	14322925
17	4108001	Other Fixed Assets	6625110
18	4101008	Public well	1367642
19	4102020	Bus Stand Buildings	45560
Total of Fixed Assets			125213223
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5882865)
2	4113001	Accumulated Depreciation - Roads	(626516)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(93823)

SN	Code	Description of Items	Current Year Amount
4	4113201	Accumulated Depreciation-Watersupply	(1610608)
5	4113301	Accumulated Depreciation-Public Lighting	(35000)
6	4114001	Accumulated Depreciation-Plant & Machinery	(3077818)
7	4115001	Accumulated Depreciation-Vehicles	(1600026)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(5863948)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(7507146)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(6782287)
Total of Accumulated Depreciation			(33080037)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	2892296
Total of Capital Work in Progress			2892296