



Taliparamba Block Development Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	4986808
2	3109001	Excess of Income Over Expenditure	(32332603)
3	3109002	Suspense	0
		Total of Municipal (General) Fund [Code No 310]	(27345795)
		Schedule B3: Reserves	
1	3121001	Capital Contribution	149861701
		Total of Reserves	149861701
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0
2	3201004	Central Finance Commission Grant - Tied	5552346
3	3201005	Central Finance Commission Grant - Untied	4031530

SN	Code	Description of Items	Current Year Amount
4	3201011	Prime Minister S Awas Yojana (PMAY) - General	2085
5	3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	41672
6	3201019	Integrated Wasteland Development Programme -Hariyali	352816
7	3201023	Member Of Parliament Local And Development Scheme	752
8	3201027	Swaccha Bharat Mission - Grameen	0
9	3201035	Total Sanitation Campaign	720371
10	3201041	Grants and Contribution - PYKA	2850
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	1165313
16	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	7137
17	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2352
18	3202027	Grants For Specific Purposes - Election	6519
19	3203001	Grant from Other Government Agencies	2484
20	3204001	Grant from Financial Institutions	0
21	3208010	Beneficiary Contribution	258902
22	3209001	Contribution to Joint Venture Projects from District	1778

SN	Code	Description of Items	Current Year Amount
		Panchayat	
23	3209003	Contribution to Joint Venture Projects from Grama Panchayat	440000
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	8064
25	3201049	NABARD - RIDF	293856
26	3201055	Grant for Health and Wellness Centers	3421101
27	3201056	Special Grants	61978
28	3202031	Grant for Keralotsavam	1054
29	3202038	Additional Assistance Of State Government For PMAY House (Block Panchayat)	446079

Total of Grants, Contribution for Specific Purposes 16821039

		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	1500
2	3401002	Security Deposit	190230
3	3401003	Retention	610328
4	3402001	Rent Deposit	869194
5	3402006	Election Deposit(Candidate)	0
6	3408001	Deposit Received From Halls, Stadiums and Auditoriums	65000
7	3408099	Other deposits received	1985000

Total of Deposits Received 3721252

		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0

SN	Code	Description of Items	Current Year Amount
3	3501302	Employers Liabilities - EPF	0
4	3502021	Recoveries Payable - EPF	0
5	3502024	Recoveries Payable-Other Recoveries from Employees	0
6	3502025	Recoveries Payable - Income Tax Deducted at Source	23897
7	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	25994
8	3502027	Recoveries Payable - Pandemic/ Epidemic	124600
9	3502028	Recoveries Payable - Other Recoveries	54562
10	3503005	Government and Other Dues Payable-TDS - CGST	26572
11	3503006	Government and Other Dues Payable-TDS - SGST	26572
12	3503007	Government and Other Dues Payable-TDS - IGST	0
13	3503008	Government and Other Dues Payable - CGST	41049
14	3503009	Government and Other Dues Payable - SGST	41049
15	3503012	Government and Other Dues Payable - Flood Cess Payable	180
16	3503013	Government and Other Dues Payable - Others payable	14584
17	3504099	Refund Payable - Others	54491
18	3504101	Advance Collection of Revenues	30000
19	3508001	Liability in respect of Stale Cheque	31450
20	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			495000
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	693441

SN	Code	Description of Items	Current Year Amount
2	4314002	Rent receivable from Buildings (Arrears)	229658
3	4314007	Receivables from Comfort Station (Current)	0
4	4314015	Rent receivables from Local Body Properties (Current)	0
5	4314016	Rent receivables from Local Body Properties (Arrear)	0
6	4315002	Receivables from Government (redemption amount)	17941567
7	4315004	Receivables - Developement Fund - General	0
8	4315005	Receivables - Developement Fund - SCP	0
9	4315006	Receivables - Developement Fund - TSP	0
10	4315008	Receivables - Maintenance - Non Road	0
11	4315009	Receivables - Central Finance Commission Grant - Tied	0
12	4315010	Receivables - Central Finance Commission Grant - Untied	0
13	4315011	Receivables - General Purpose Fund	0
14	4315099	Receivable Others	0

Total of Sudry Debtors (Receivables) 18864666

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	Bhavana Nidhi	2352
3	4502101	Central Finance Commission Grant	9583876
4	4502101	GST Account	50760
5	4502101	Health Grant	3421101
6	4502101	IAY Scheme	41672
7	4502101	KGB IAY Sanitation	281530

SN	Code	Description of Items	Current Year Amount
8	4502101	KGB INDIRA AWAS YOJNA	66227
9	4502101	KGB LSG Election 2025	6519
10	4502101	KGB NABARD	293856
11	4502101	KGB Own Fund	7883711
12	4502101	MADAI BANK EMS HOUSING SCHEME	446079
13	4502101	MGNREGS Punjab National Bank	8064
14	4502101	MLA Special Development Fund	7137
15	4502101	MPLADS E Sakshi	80236
16	4502101	PNB IAY PMAY	56389
17	4502101	PNB Pykka Sports	2850
18	4502101	PNB RGNDWM	1165313
19	4502101	SBI Miscellaneous	22735
20	4502101	SBI Total Sanitation Campaign	438841
21	4502101	State Bank of India IWDP	352816
22	4502101	State Bank of India MGNREGS	0
23	4502201	LG Treasury Savings Bank	0
24	4502201	STSB IAY PMAY	0
25	4502202	Development Fund CFC Tied Treasury	0
26	4502202	Maintenance Grant Non Road	0
27	4502202	Plan Fund General	0
28	4502202	Plan Fund SCP	0
29	4502202	Plan Fund TSP	0

SN	Code	Description of Items	Current Year Amount
30	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			24212064
		Schedule B18: Loans, Advances and Deposits	
1	4605002	Advance to Implementing Agencies	566000
2	4605004	Temporary Advances for Official Purposes	0
3	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1359896
4	4606001	Electricity Deposits	801160
5	4606003	Water Deposits	190000
6	4605099	Advance to Others	0
Total of Loans, Advances and Deposits			2917056
		Schedule B9: Fixed Assets	
1	4101001	Land	117792
2	4102002	Administrative Buildings	4474760
3	4102005	Hospital Buildings	101994
4	4102016	Other Buildings	39814927
5	4103001	Concrete Roads	0
6	4103002	Black Topped Roads	0
7	4103004	Footpath	0
8	4103005	Metalled Roads	0
9	4103007	Other Roads	0
10	4103010	Culverts	0
11	4103099	Other Constructions	26021804

SN	Code	Description of Items	Current Year Amount
12	4103201	Check Dam	0
13	4103205	Distribution & Regulation System - Public Lighting	0
14	4104001	Plant & Machinery	11371321
15	4105001	Vehicles	2099219
16	4106001	Office & Other Equipments	1937511
17	4106002	Computers, Printers & Peripherals	895569
18	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9330803
19	4108001	Other Fixed Assets	5296672
20	4101008	Public well	24360138

Total of Fixed Assets **125822510**

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5210067)
2	4113001	Accumulated Depreciation - Roads	0
3	4113101	Accumulated Depreciation-Sewerage & Drainage	0
4	4113201	Accumulated Depreciation-Watersupply	(6821845)
5	4114001	Accumulated Depreciation-Plant & Machinery	(9955784)
6	4115001	Accumulated Depreciation-Vehicles	(767493)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(1063862)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4889802)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(1300923)
10	4117002	Depreciation-Electrical and Electronic Appliances	(97357)

Total of Accumulated Depreciation **(30107133)**

SN	Code	Description of Items	Current Year Amount
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1844034
		Total of Capital Work in Progress	1844034