



Kannur 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	6846930
2	3109001	Excess of Income Over Expenditure	53764883
		Total of Municipal (General) Fund [Code No 310]	60611813
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	0
		Total of Earmarked Fund	0
		Schedule B3: Reserves	
1	3121001	Capital Contribution	36865058
		Total of Reserves	36865058
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2324031

SN	Code	Description of Items	Current Year Amount
2	3201004	Central Finance Commission Grant - Tied	6893463
3	3201005	Central Finance Commission Grant - Untied	5614948
4	3201011	Prime Minister S Awas Yojana (PMAY) - General	318091
5	3201020	Integrated Child Development Service	460429
6	3201023	Member Of Parliament Local And Development Scheme	0
7	3201035	Total Sanitation Campaign	654496
8	3201042	Nirmal Puraskar	283456
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	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	113575
14	3202024	Flood Relief Grant	0
15	3202027	Grants For Specific Purposes - Election	0
16	3203001	Grant from Other Government Agencies	39617
17	3208010	Beneficiary Contribution	0
18	3208099	Other Grants & Contributions for Specific Purpose	40530
19	3209001	Contribution to Joint Venture Projects from District Panchayat	0
20	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1239

SN	Code	Description of Items	Current Year Amount
22	3201056	Special Grants	35931
23	3202031	Grant for Keralotsavam	0
24	3202032	Literacy Scheme Grant	75976

Total of Grants, Contribution for Specific Purposes 16855782

		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	11100
2	3401002	Security Deposit	25355
3	3401003	Retention	625561
4	3402001	Rent Deposit	381856
5	3402002	Auction Deposit	2443
6	3402006	Election Deposit(Candidate)	104000
7	3408099	Other deposits received	4000
		Total of Deposits Received	1154315

		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501302	Employers Liabilities - EPF	(3600)
3	3502021	Recoveries Payable - EPF	(3600)
4	3502025	Recoveries Payable - Income Tax Deducted at Source	0
5	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
6	3502028	Recoveries Payable - Other Recoveries	0
7	3503005	Government and Other Dues Payable-TDS - CGST	0
8	3503006	Government and Other Dues Payable-TDS - SGST	0

SN	Code	Description of Items	Current Year Amount
9	3503008	Government and Other Dues Payable - CGST	24861
10	3503009	Government and Other Dues Payable - SGST	24861
11	3503012	Government and Other Dues Payable - Flood Cess Payable	0
12	3503013	Government and Other Dues Payable - Others payable	451598
13	3504099	Refund Payable - Others	191870
14	3504101	Advance Collection of Revenues	0
15	3508001	Liability in respect of State Cheque	0
16	3508099	Other Liabilities Payable	672320
17	3501099	Other Creditors Controll Account	0
18	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			1358310
Schedule B12: Investments			
1	4208001	Fixed Deposits	3098693
Total of Investments			3098693
Schedule B14: Sudry Debtors (Receivables)			
1	4314001	Rent receivable from Buildings (Current)	299280
2	4314002	Rent receivable from Buildings (Arrears)	228388
3	4314015	Rent receivables from Local Body Properties (Current)	0
4	4315002	Receivables from Government (redemption amount)	15278948
5	4315004	Receivables - Developement Fund - General	0
6	4315005	Receivables - Developement Fund - SCP	0
7	4315006	Receivables - Developement Fund - TSP	0

SN	Code	Description of Items	Current Year Amount
8	4315008	Receivables - Maintenance - Non Road	0
9	4315009	Receivables - Central Finance Commission Grant - Tied	0
10	4315010	Receivables - Central Finance Commission Grant - Untied	0
11	4315011	Receivables - General Purpose Fund	0
12	4315099	Receivable Others	15552
Total of Sudry Debtors (Receivables)			15822168
Schedule B17: Cash and Bank balance			
1	4501001	Cash	0
2	4502101	CFC HDFC Bank	12508411
3	4502101	E Tender SBI	146137
4	4502101	GST punjab national bank	55013
5	4502101	Health Grant Canara Bank	2324031
6	4502101	KGB DP GP SHARE	318091
7	4502101	MGNREGS Canara	1239
8	4502101	Own Fund Kerala Grameen Bank	4978534
9	4502101	Punjab National Bank SIGN	6667
10	4502101	SBI SAKSHARATHA	51176
11	4502101	SBI SGSY	885588
12	4502101	TSC SBI Account	654496
13	4502201	LGTSB Account	0
14	4502202	1901 DEVELOPMENT FUND GENERAL	0
15	4502202	1901 DEVELOPMENT FUND SCP	0

SN	Code	Description of Items	Current Year Amount
16	4502202	1901 MAINTANANCE GRANT NR	0
17	4502202	CFC GRANT TIED TREASURY	0
18	4502202	DEVOLEPMENT FUND CFC BASIC TREASSURY	0
Total of Cash and Bank balance			21929383
Schedule B18: Loans, Advances and Deposits			
1	4601099	Other Loans and advances	24774
2	4605002	Advance to Implementing Agencies	340000
3	4605003	Advance to Implementing Officers	100000
4	4605004	Temporary Advances for Official Purposes	338289
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	773450
6	4605099	Advance to Others	0
Total of Loans, Advances and Deposits			1576513
Schedule B9: Fixed Assets			
1	4101001	Land	5817130
2	4102008	School Buildings	0
3	4102010	Market Buildings	654228
4	4102011	Public Comfort Stations	683939
5	4102016	Other Buildings	34437283
6	4102017	Compound Wall	1316190
7	4103001	Concrete Roads	830067
8	4103002	Black Topped Roads	5799112
9	4103004	Footpath	1197710

SN	Code	Description of Items	Current Year Amount
10	4103007	Other Roads	1897985
11	4103008	Bridges	3708202
12	4103012	Side Walls	207060
13	4103099	Other Constructions	26895583
14	4104001	Plant & Machinery	7963815
15	4105001	Vehicles	2781256
16	4106001	Office & Other Equipments	7088099
17	4106002	Computers, Printers & Peripherals	1313816
18	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7942462
19	4108001	Other Fixed Assets	2156575
20	4101008	Public well	2030257
		Total of Fixed Assets	114720769
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5765713)
2	4113001	Accumulated Depreciation - Roads	(12758739)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(444758)
4	4113201	Accumulated Depreciation-Watersupply	(1070468)
5	4113301	Accumulated Depreciation-Public Lighting	(102740)
6	4114001	Accumulated Depreciation-Plant & Machinery	(3273721)
7	4115001	Accumulated Depreciation-Vehicles	(2127894)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(7602220)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5408533)

SN	Code	Description of Items	Current Year Amount
10	4118001	Accumulated Depreciation-Other Fixed Assets	(5544293)
		Total of Accumulated Depreciation	(44099079)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	3796831
		Total of Capital Work in Progress	3796831