Kasaragod 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	34864729
2	3109001	Excess of Income Over Expenditure	(10707370)
3	3109002	Suspense	273
		Total of Muncipal (General) Fund [Code No 310]	**24157632**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	53861925
		Total of Reserves	**53861925**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0
2	3201004	Central Finance Commission Grant - Tied	7312244
3	3201005	Central Finance Commission Grant - Untied	4168774

SN	Code	Description of Items	Current Year Amount
4	3201023	Member Of Parliament Local And Development Scheme	19003
5	**3201035**	**Total Sanitation Campaign**	**5645205**
6	3201042	Nirmal Puraskar	600000
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202010	Maintenance Fund - Non-Road Assets	0
11	3202029	Awards and Honours - Tied	29525
12	3208010	Beneficiary Contribution	0
13	3208099	Other Grants & Contributions for Specific Purpose	240686
14	3209001	Contribution to Joint Venture Projects from District Panchayat	92747
15	3209003	Contribution to Joint Venture Projects from Grama Panchayat	9479644
16	3209006	Contribution to Joint Venture Projects from Others	5483356
17	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	46466
18	3201050	Grants Contributions for Specific Purposes - Central Government	15290
19	3201055	Grant for Health and Wellness Centers	2984256
20	3201056	Special Grants	3455701
21	3202031	Grant for Keralotsavam	0
22	3202032	Literacy Scheme Grant	0
23	3202037	Other Revenue Grants	3304

SN	Code	Description of Items	Current Year Amount
24	3202041	Programme for Results - Performance Incentive Grants	26341
		Total of Grants, Contribution for Specific Purposes	**39602542**
		Schedule B6: Unsecured Loans	
1	3318001	Other Loans	0
		Total of Unsecured Loans	**0**
		Schedule B7: Deposits Received	
1	3401002	Security Deposit	2250
2	3401003	Retention	519784
3	3402001	Rent Deposit	18000
4	3402002	Auction Deposit	2600
5	3402006	Election Deposit(Candidate)	82000
6	3408099	Other deposits received	65945
		Total of Deposits Received	**690579**
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501104	Provident Fund Loan Payable	0
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	54024
7	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	52569
8	3502027	Recoveries Payable - Pandemic/ Epidemic	155750

SN	Code	Description of Items	Current Year Amount
9	3502028	Recoveries Payable - Other Recoveries	4633
10	3503005	Government and Other Dues Payable-TDS - CGST	52538
11	3503006	Government and Other Dues Payable-TDS - SGST	52538
12	3503008	Government and Other Dues Payable - CGST	540
13	3503009	Government and Other Dues Payable - SGST	540
14	3504010	Refund Payable - Other Fees	266533
15	3504099	Refund Payable - Others	152058
16	3508001	Liability in respect of Stale Cheque	489212
17	3508099	Other Liabilities Payable	16916749
18	3501099	Other Creditors Controll Account	0
19	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**18197684**
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	0
2	4315002	Receivables from Government (redemption amount)	18190812
3	4315004	Receivables - Developement Fund - General	0
4	4315005	Receivables - Developement Fund - SCP	0
5	4315006	Receivables - Developement Fund - TSP	0
6	4315008	Receivables - Maintenance - Non Road	0
7	4315009	Receivables - Central Finance Commission Grant - Tied	0
8	4315010	Receivables - Central Finance Commission Grant - Untied	0
9	4315011	Receivables - General Purpose Fund	0

SN	Code	Description of Items	Current Year Amount
		Total of Sudry Debtors (Receivables)	**18190812**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CB - 110028610365	2984256
3	4502101	IB - KBT0200200012058	124
4	4502101	PNB - 4290000100035369	4090
5	4502101	PNB - 4290000100044136	6420925
6	4502101	PNB - 4290000100044446	800372
7	4502101	PNB - 4290000100044604	27023
8	4502101	PNB - 4290000100056779	11573765
9	4502101	SBoI - 41224460549	19003
10	4502101	SBoI - 57053740203	459601
11	4502101	SBoI - 57053740928	5811382
12	4502101	SBoI - 57053741172	3070087
13	4502101	SBoI - 67043984474	46466
14	4502201	2001 - 720011400000191	0
15	4502201	2001 - 799011400003463	0
16	4502201	2001 - 799013000000726	0
17	4502202	2001 630005	0
18	4502202	2001 DEVELOPMENT FUND SCP	0
19	4502202	2001 DEVELOPMENT FUND TSP	0
20	4502202	2001 MAINTANANCE FUND NON ROAD	0

SN	Code	Description of Items	Current Year Amount
21	4502202	2001 MAINTANANCE FUND ROAD	0
22	4502202	DEVELOPMENT FUND CFC BASIC UNTIED TREASURY	0
23	4502202	DEVELOPMENT FUND CFC TIED TREASURY	0
		Total of Cash and Bank balance	**31217094**
		Schedule B18: Loans, Advances and Deposits	
1	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	330575
2	4605099	Advance to Others	0
		Total of Loans, Advances and Deposits	**330575**
		Schedule B9: Fixed Assets	
1	4101003	Parks	279002
2	4102005	Hospital Buildings	1379359
3	4102011	Public Comfort Stations	395540
4	4102016	Other Buildings	28170719
5	4103001	Concrete Roads	28410142
6	4103002	Black Topped Roads	15342936
7	4103010	Culverts	500000
8	4103012	Side Walls	1657900
9	4103099	Other Constructions	15040347
10	4103102	Drainage	5561653
11	4103201	Check Dam	2413726
12	4104001	Plant & Machinery	3633383
13	4105001	Vehicles	1545763

SN	Code	Description of Items	Current Year Amount
14	4106001	Office & Other Equipments	10366031
15	4106002	Computers, Printers & Peripherals	716326
16	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	14394869
17	4108001	Other Fixed Assets	3659865
18	4101008	Public well	1902767
		Total of Fixed Assets	**135370328**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4430300)
2	4113001	Accumulated Depreciation - Roads	(23173452)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(128990)
4	4113201	Accumulated Depreciation-Watersupply	(2219315)
5	4114001	Accumulated Depreciation-Plant & Machinery	(2156547)
6	4115001	Accumulated Depreciation-Vehicles	(1154776)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(7886414)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(9128089)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(1477084)
		Total of Accumulated Depreciation	**(51754967)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	3156520
		Total of Capital Work in Progress	**3156520**