Kanhangad 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	117323
2	3109001	Excess of Income Over Expenditure	25513910
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	**25631233**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	35770643
		Total of Reserves	**35770643**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201004	Central Finance Commission Grant - Tied	11836210
2	3201005	Central Finance Commission Grant - Untied	6761176
3	3201014	Prime Minister'S Awas Yojana (T.S.P)	300000
4	3201023	Member Of Parliament Local And Development Scheme	18376

SN	Code	Description of Items	Current Year Amount
5	3201024	National Health Mission	2642749
6	**3201035**	**Total Sanitation Campaign**	**2599966**
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	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	0
12	3202024	Flood Relief Grant	0
13	3203001	Grant from Other Government Agencies	0
14	3205001	Grant from Welfare Bodies	761310
15	3208010	Beneficiary Contribution	32500
16	3208099	Other Grants & Contributions for Specific Purpose	34104
17	3209001	Contribution to Joint Venture Projects from District Panchayat	1378074
18	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
19	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
20	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	204589
21	3201056	Special Grants	2148
		Total of Grants, Contribution for Specific Purposes	**26571202**
		Schedule B6: Unsecured Loans	

SN	Code	Description of Items	Current Year Amount
1	3317001	Bonds & Debentures	0
		Total of Unsecured Loans	**0**
		Schedule B7: Deposits Received	
1	3401002	Security Deposit	17500
2	3401003	Retention	296199
3	3402001	Rent Deposit	223944
4	3402002	Auction Deposit	1500
5	3402006	Election Deposit(Candidate)	154000
		Total of Deposits Received	**693143**
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501302	Employers Liabilities - EPF	0
3	3502021	Recoveries Payable - EPF	0
4	3502025	Recoveries Payable - Income Tax Deducted at Source	70321
5	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	53496
6	3502027	Recoveries Payable - Pandemic/ Epidemic	140021
7	3502028	Recoveries Payable - Other Recoveries	4995
8	3503005	Government and Other Dues Payable-TDS - CGST	60994
9	3503006	Government and Other Dues Payable-TDS - SGST	60994
10	3503008	Government and Other Dues Payable - CGST	31669
11	3503009	Government and Other Dues Payable - SGST	31670
12	3503010	Government and Other Dues Payable - IGST	0

SN	Code	Description of Items	Current Year Amount
13	3503011	Government and Other Dues Payable - TCS - Income Tax	0
14	3503013	Government and Other Dues Payable - Others payable	270
15	3508001	Liability in respect of Stale Cheque	32462
16	3508099	Other Liabilities Payable	20683
17	3501099	Other Creditors Controll Account	0
18	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
19	3504018	Refund Payable - Grants and Funds	0
20	3502043	Recoveries Payable - Profession Tax	0
		Total of Other Liabilities	**507575**
		Schedule B13: Stock in Hand	
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)	68183
2	4314002	Rent receivable from Buildings (Arrears)	0
3	4314015	Rent receivables from Local Body Properties (Current)	0
4	4315002	Receivables from Government (redemption amount)	9933747
5	4315004	Receivables - Developement Fund - General	0
6	4315005	Receivables - Developement Fund - SCP	0
7	4315006	Receivables - Developement Fund - TSP	0
8	4315008	Receivables - Maintenance - Non Road	0
9	4315009	Receivables - Central Finance Commission Grant - Tied	0

SN	Code	Description of Items	Current Year Amount
10	4315010	Receivables - Central Finance Commission Grant - Untied	0
11	4315011	Receivables - General Purpose Fund	0
		Total of Sudry Debtors (Receivables)	**10001930**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	5
2	4502101	CB - 42032010036781	1294655
3	4502101	FB - 13460100205658	2642749
4	4502101	I - 1994104000080875	19179499
5	4502101	KGB - 40464100010362	2617623
6	4502101	PNB - 4286000100073135	204589
7	4502101	SBoI - 38188532698	154110
8	4502101	SBoI - 41222261035	154442
9	4502101	SBoI - 67057105364	58469
10	4502101	UBoI - 571002010010612	15468
11	4502101	UBoI - 571002010010613	35984
12	4502201	2004 - 720041400000112	0
13	4502201	2004 - 799013000000946	0
14	4502202	Development fund General	0
		Total of Cash and Bank balance	**26357593**
		Schedule B18: Loans, Advances and Deposits	
1	4601099	Other Loans and advances	0
2	4605002	Advance to Implementing Agencies	2483466

SN	Code	Description of Items	Current Year Amount
3	4605003	Advance to Implementing Officers	451203
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1071517
5	4605099	Advance to Others	0
6	4605009	Unauthorized debt	0
		Total of Loans, Advances and Deposits	**4006186**
		Schedule B9: Fixed Assets	
1	4101001	Land	577368
2	4102008	School Buildings	0
3	4102010	Market Buildings	24841392
4	4102011	Public Comfort Stations	0
5	4102016	Other Buildings	895542
6	4102017	Compound Wall	84476
7	4103001	Concrete Roads	616612
8	4103002	Black Topped Roads	8481224
9	4103006	Mud Roads	0
10	4103010	Culverts	2038091
11	4103099	Other Constructions	19356349
12	4103201	Check Dam	593607
13	4103203	Reservoir	700123
14	4103205	Distribution & Regulation System - Public Lighting	105597
15	4104001	Plant & Machinery	7909049
16	4105001	Vehicles	3879313

SN	Code	Description of Items	Current Year Amount
17	4106001	Office & Other Equipments	3940378
18	4106002	Computers, Printers & Peripherals	0
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10288346
20	4108001	Other Fixed Assets	2870729
21	4101008	Public well	1067681
22	4102020	Bus Stand Buildings	61114
		Total of Fixed Assets	**88306991**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4229899)
2	4113001	Accumulated Depreciation - Roads	(12986785)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(238419)
4	4113201	Accumulated Depreciation-Watersupply	(2113260)
5	4113301	Accumulated Depreciation-Public Lighting	(33434)
6	4114001	Accumulated Depreciation-Plant & Machinery	(3981332)
7	4115001	Accumulated Depreciation-Vehicles	(2414207)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3273493)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(8899563)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1328512)
		Total of Accumulated Depreciation	**(39498904)**