



Chittur 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	24336191
2	3109001	Excess of Income Over Expenditure	12057929
3	3109002	Suspense	0
		Total of Municipal (General) Fund [Code No 310]	36394120
		Schedule B3: Reserves	
1	3121001	Capital Contribution	106681240
		Total of Reserves	106681240
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201004	Central Finance Commission Grant - Tied	14233326
2	3201005	Central Finance Commission Grant - Untied	7155690
3	3201011	Prime Minister S Awas Yojana (PMAY) - General	0
4	3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0

SN	Code	Description of Items	Current Year Amount
5	3201024	National Health Mission	3295063
6	3201035	Total Sanitation Campaign	59573
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	3202027	Grants For Specific Purposes - Election	0
12	3203001	Grant from Other Government Agencies	0
13	3209001	Contribution to Joint Venture Projects from District Panchayat	1739241
14	3209002	Contribution to Joint Venture Projects from Block Panchayat	4079254
15	3209003	Contribution to Joint Venture Projects from Grama Panchayat	7697596
16	3202032	Literacy Scheme Grant	0
Total of Grants, Contribution for Specific Purposes			38259743
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	694700
2	3401003	Retention	600781
3	3402006	Election Deposit(Candidate)	150000
4	3408001	Deposit Received From Halls, Stadiums and Auditoriums	3000
Total of Deposits Received			1448481
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0

SN	Code	Description of Items	Current Year Amount
2	3501201	Interest Payable	2435135
3	3502025	Recoveries Payable - Income Tax Deducted at Source	0
4	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
5	3503005	Government and Other Dues Payable-TDS - CGST	0
6	3503006	Government and Other Dues Payable-TDS - SGST	0
7	3503008	Government and Other Dues Payable - CGST	15523
8	3503009	Government and Other Dues Payable - SGST	15523
9	3503013	Government and Other Dues Payable - Others payable	3689
10	3504016	Refund Payable - Deposit Works	567314
11	3508001	Liability in respect of Stale Cheque	16000
12	3508099	Other Liabilities Payable	500
13	3501099	Other Creditors Controll Account	0
14	3504018	Refund Payable - Grants and Funds	48000
15	3508098	Other Liabilities Related to Joint Venture Projects Payable	0
Total of Other Liabilities			3101684
		Schedule B12: Investments	
1	4201001	Investments	500000
Total of Investments			500000
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	101350
2	4314002	Rent receivable from Buildings (Arrears)	3700
3	4315001	Grants Receivable	0

SN	Code	Description of Items	Current Year Amount
4	4315002	Receivables from Government (redemption amount)	13524335
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
10	4315010	Receivables - Central Finance Commission Grant - Untied	0
11	4315011	Receivables - General Purpose Fund	0
12	4315201	Revenue Recovery - Receivables	0
13	4313005	Receivables For Water Charges (Current)	0

Total of Sudry Debtors (Receivables) 13629385

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CBHEALTHGRANT5766	3295063
3	4502101	IBCFCPFMS1359	21389016
4	4502101	IB OWNFUNDRENT6503	5862001
5	4502101	IBPMAY2919	15984056
6	4502101	SBoI - 57063407261	59573
7	4502201	1404GPGSTSB885	0
8	4502201	1404JOINTVENTURE2508	0
9	4502202	1404 Development fund CFC Basic Unitedtreasury	0
10	4502202	1404 DevelopmentfundCFCtied Treasury	0

SN	Code	Description of Items	Current Year Amount
11	4502202	1404 DevelopmentFundGeneral	0
12	4502202	1404 DevelopmentfundSCP	0
13	4502202	1404 DevelopmentfundTSP	0
14	4502202	1404 MaintenancefundNonroad	0

Total of Cash and Bank balance

46589709

		Schedule B18: Loans, Advances and Deposits	
1	4605004	Temporary Advances for Official Purposes	0
2	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2251589
3	4606003	Water Deposits	0
4	4605099	Advance to Others	0

Total of Loans, Advances and Deposits

2251589

		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	0
2	4102011	Public Comfort Stations	0
3	4102016	Other Buildings	25067245
4	4102017	Compound Wall	113651
5	4103001	Concrete Roads	0
6	4103002	Black Topped Roads	38169476
7	4103003	Interlocked Roads	0
8	4103005	Metalled Roads	21344267
9	4103010	Culverts	0
10	4103099	Other Constructions	26469992

SN	Code	Description of Items	Current Year Amount
11	4103102	Drainage	0
12	4104001	Plant & Machinery	870679
13	4105001	Vehicles	976133
14	4106001	Office & Other Equipments	4301416
15	4106002	Computers, Printers & Peripherals	1157996
16	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2009719
17	4108001	Other Fixed Assets	1593170
18	4101008	Public well	808637

Total of Fixed Assets 122882381

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2175608)
2	4113001	Accumulated Depreciation - Roads	(552652)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(40250)
4	4113201	Accumulated Depreciation-Watersupply	(147057)
5	4113301	Accumulated Depreciation-Public Lighting	(25000)
6	4114001	Accumulated Depreciation-Plant & Machinery	(87067)
7	4115001	Accumulated Depreciation-Vehicles	(244033)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2146134)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(873979)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3405220)

Total of Accumulated Depreciation (9697000)

		Schedule B11: Capital Work in Progress	
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SN	Code	Description of Items	Current Year Amount
1	4120101	Capital Work In Progress	9729204
Total of Capital Work in Progress			9729204