



Alathur 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	2891071
2	3109001	Excess of Income Over Expenditure	82176586
3	3109002	Suspense	0
		Total of Municipal (General) Fund [Code No 310]	85067657
		Schedule B3: Reserves	
1	3121001	Capital Contribution	89645370
		Total of Reserves	89645370
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	2802276
2	3201004	Central Finance Commission Grant - Tied	8728781
3	3201005	Central Finance Commission Grant - Untied	7913890

SN	Code	Description of Items	Current Year Amount
4	3201011	Prime Minister S Awas Yojana (PMAY) - General	0
5	3201018	Integrated Low Cost Sanitation	0
6	3201022	Kerala Sustainable Urban Development Project	0
7	3201023	Member Of Parliament Local And Development Scheme	0
8	3201035	Total Sanitation Campaign	79050
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	3202027	Grants For Specific Purposes - Election	0
14	3202030	Awards and Honours - Untied	0
15	3203001	Grant from Other Government Agencies	229044
16	3208010	Beneficiary Contribution	0
17	3209001	Contribution to Joint Venture Projects from District Panchayat	0
18	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
19	3201050	Grants Contributions for Specific Purposes - Central Government	0
20	3201047	PMKSY (IWMP)	2447905
21	3202031	Grant for Keralotsavam	0
22	3202032	Literacy Scheme Grant	0
23	3202037	Other Revenue Grants	0
Total of Grants, Contribution for Specific Purposes			22200946

SN	Code	Description of Items	Current Year Amount
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	25466
2	3401002	Security Deposit	12610
3	3401003	Retention	645490
4	3402001	Rent Deposit	6000
5	3402006	Election Deposit(Candidate)	0
		Total of Deposits Received	689566
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3502025	Recoveries Payable - Income Tax Deducted at Source	0
4	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
5	3502028	Recoveries Payable - Other Recoveries	89151
6	3503005	Government and Other Dues Payable-TDS - CGST	0
7	3503006	Government and Other Dues Payable-TDS - SGST	0
8	3503007	Government and Other Dues Payable-TDS - IGST	0
9	3503008	Government and Other Dues Payable - CGST	456
10	3503009	Government and Other Dues Payable - SGST	456
11	3503013	Government and Other Dues Payable - Others payable	581354
12	3504099	Refund Payable - Others	77110
13	3508001	Liability in respect of Stale Cheque	0
14	3503016	Forest Tax Payable	0

SN	Code	Description of Items	Current Year Amount
15	3508099	Other Liabilities Payable	2220
16	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			750747
		Schedule B12: Investments	
1	4201001	Investments	3300000
Total of Investments			3300000
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	51108
Total of Stock in Hand			51108
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	19619
2	4314002	Rent receivable from Buildings (Arrears)	0
3	4314003	Rent receivable from Lease on Land (Current)	0
4	4315002	Receivables from Government (redemption amount)	22191148
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
Total of Sudry Debtors (Receivables)			22210767

SN	Code	Description of Items	Current Year Amount
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	110027224979 Canara Bank Health Grant	2802276
3	4502101	Canara Bank TSC 0739101026345	79050
4	4502101	KGB 40741101003606 PMKSY	2447905
5	4502101	KGB 40741101047600 MPLAD Holding Account	0
6	4502101	KGB - 40741101054248	351783
7	4502101	SBI 34408061050 IAY	229044
8	4502101	SBI 40086606637 CFC Grant	16642671
9	4502201	799013000000431 LGTSB	76524
10	4502202	Consolidated Fund Treasury Account	0
		Total of Cash and Bank balance	22629253
		Schedule B18: Loans, Advances and Deposits	
1	4605003	Advance to Implementing Officers	100650
2	4605004	Temporary Advances for Official Purposes	77210
3	4605099	Advance to Others	146823
		Total of Loans, Advances and Deposits	324683
		Schedule B9: Fixed Assets	
1	4101001	Land	10638274
2	4101003	Parks	170798
3	4102005	Hospital Buildings	350035
4	4102006	Dispensary/ Clinic Buildings	259390

SN	Code	Description of Items	Current Year Amount
5	4102011	Public Comfort Stations	762205
6	4102016	Other Buildings	37271894
7	4103001	Concrete Roads	6445939
8	4103002	Black Topped Roads	14064787
9	4103005	Metalled Roads	9341127
10	4103008	Bridges	2559449
11	4103010	Culverts	1237103
12	4103012	Side Walls	772818
13	4103099	Other Constructions	25394357
14	4103203	Reservoir	279481
15	4103205	Distribution & Regulation System - Public Lighting	3141899
16	4104001	Plant & Machinery	5962438
17	4105001	Vehicles	1119211
18	4106001	Office & Other Equipments	15505864
19	4106002	Computers, Printers & Peripherals	1668294
20	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	11683047
21	4108001	Other Fixed Assets	3461406
22	4101008	Public well	31676918
23	4102020	Bus Stand Buildings	407902
Total of Fixed Assets			184174636
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3171887)

SN	Code	Description of Items	Current Year Amount
2	4113001	Accumulated Depreciation - Roads	(12174194)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(402735)
4	4113201	Accumulated Depreciation-Watersupply	(8348569)
5	4113301	Accumulated Depreciation-Public Lighting	(886159)
6	4114001	Accumulated Depreciation-Plant & Machinery	(689383)
7	4115001	Accumulated Depreciation-Vehicles	(1138641)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3835161)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3975946)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(928166)
Total of Accumulated Depreciation			(35550841)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1214680
Total of Capital Work in Progress			1214680