



Tirurangadi 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	656379
2	3109001	Excess of Income Over Expenditure	41962678
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	42619057
		Schedule B3: Reserves	
1	3121001	Capital Contribution	32878103
		Total of Reserves	32878103
		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	2513883
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0

SN	Code	Description of Items	Current Year Amount
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0
4	3201004	Central Finance Commission Grant - Tied	8233138
5	3201005	Central Finance Commission Grant - Untied	7977423
6	3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0
7	3201035	Total Sanitation Campaign	6256
8	3201042	Nirmal Puraskar	1562
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	3202011	Grants/Funds for Pandemic/Epidemic Control	7765
14	3208099	Other Grants & Contributions for Specific Purpose	129000
15	3209001	Contribution to Joint Venture Projects from District Panchayat	0
16	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
17	3202031	Grant for Keralotsavam	0
Total of Grants, Contribution for Specific Purposes			18869027
		Schedule B7: Deposits Received	
1	3401002	Security Deposit	391608
2	3401003	Retention	690707
3	3402001	Rent Deposit	137195
4	3402006	Election Deposit(Candidate)	174000

SN	Code	Description of Items	Current Year Amount
Total of Deposits Received			1393510
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3502025	Recoveries Payable - Income Tax Deducted at Source	14335
3	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	13695
4	3503005	Government and Other Dues Payable-TDS - CGST	14017
5	3503006	Government and Other Dues Payable-TDS - SGST	14017
6	3503008	Government and Other Dues Payable - CGST	7032
7	3503009	Government and Other Dues Payable - SGST	7032
8	3503011	Government and Other Dues Payable - TCS - Income Tax	0
9	3503013	Government and Other Dues Payable - Others payable	165264
10	3504099	Refund Payable - Others	0
11	3504101	Advance Collection of Revenues	14729
12	3501099	Other Creditors Controll Account	0
13	3504018	Refund Payable - Grants and Funds	0
14	3508098	Other Liabilities Related to Joint Venture Projects Payable	0
Total of Other Liabilities			250121
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	186893
2	4314002	Rent receivable from Buildings (Arrears)	52665
3	4314015	Rent receivables from Local Body Properties (Current)	0
4	4315002	Receivables from Government (redemption amount)	18247320

SN	Code	Description of Items	Current Year Amount
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)			18486878
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	9541
2	4502101	CB Canarabank cfc account	15800314
3	4502101	CB Canara bank health grant account	2513880
4	4502101	CB Canarabank own fund	2866171
5	4502101	CB HOLDING ACCOUNT	0
6	4502101	KGB Total sanitation	7818
7	4502101	SBoI SBI online fund	21171
8	4502201	1506 LGTSB ACCOUNT	(1284695)
9	4502202	1506 - CFC TREASURY	0
10	4502202	1506 Development fund general	0
11	4502202	1506 Development fund scp	0
12	4502202	1506 Maintanance grant non road	0
13	4502203	Treasury (B fund)	0

SN	Code	Description of Items	Current Year Amount
14	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			19934200
		Schedule B18: Loans, Advances and Deposits	
1	4605002	Advance to Implementing Agencies	7032610
2	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1674378
3	4605099	Advance to Others	0
Total of Loans, Advances and Deposits			8706988
		Schedule B9: Fixed Assets	
1	4101003	Parks	856548
2	4102015	Buildings - Sanitation and Waste Management	2483902
3	4102016	Other Buildings	22911269
4	4103001	Concrete Roads	1510285
5	4103002	Black Topped Roads	887483
6	4103008	Bridges	1995000
7	4103012	Side Walls	412727
8	4103099	Other Constructions	7319683
9	4103102	Drainage	1931368
10	4103201	Check Dam	1335170
11	4103204	Distribution & Regulation System - Water Supply	1489117
12	4103205	Distribution & Regulation System - Public Lighting	1458910
13	4104001	Plant & Machinery	722399
14	4105001	Vehicles	2242128

SN	Code	Description of Items	Current Year Amount
15	4106001	Office & Other Equipments	8976691
16	4106002	Computers, Printers & Peripherals	1025088
17	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5461526
18	4101008	Public well	2266345
19	4101009	Public pond	347410
20	4102019	Free Style Open Gym	1948032

Total of Fixed Assets 67581081

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2218381)
2	4113001	Accumulated Depreciation - Roads	(2627654)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(497636)
4	4113201	Accumulated Depreciation-Watersupply	(1176908)
5	4113301	Accumulated Depreciation-Public Lighting	(18622)
6	4114001	Accumulated Depreciation-Plant & Machinery	(728229)
7	4115001	Accumulated Depreciation-Vehicles	(1261858)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(7525369)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2593418)
10	4118001	Accumulated Depreciation-Other Fixed Assets	0
11	4117002	Depreciation-Electrical and Electronic Appliances	(51254)
Total of Accumulated Depreciation			(18699329)