

Tirur 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	12852
2	3109001	Excess of Income Over Expenditure	4514089
		Total of Muncipal (General) Fund [Code No 310]	**4526941**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	51739958
		Total of Reserves	**51739958**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201004	Central Finance Commission Grant - Tied	18998920
2	3201005	Central Finance Commission Grant - Untied	9339306
3	3201011	Prime Minister S Awas Yojana (PMAY) - General	0
4	3201013	Prime Minister'S Awas Yojana (S.C.P)	0
5	**3201035**	**Total Sanitation Campaign**	**1306258**

Digitally signed by SUSMITHA B
Date: 2026.07.22 15:35:28 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Current Year Amount
6	3201042	Nirmal Puraskar	30056
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	3203001	Grant from Other Government Agencies	18513
12	3205001	Grant from Welfare Bodies	0
13	3208010	Beneficiary Contribution	1980
14	3208099	Other Grants & Contributions for Specific Purpose	0
15	3209001	Contribution to Joint Venture Projects from District Panchayat	0
16	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
17	3201055	Grant for Health and Wellness Centers	2730237
		Total of Grants, Contribution for Specific Purposes	**32425270**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	2000
2	3401002	Security Deposit	7500
3	3401003	Retention	675686
4	3402001	Rent Deposit	0
5	3402006	Election Deposit(Candidate)	96000
6	3408099	Other deposits received	36375
		Total of Deposits Received	**817561**

SN	Code	Description of Items	Current Year Amount
		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	0
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	1476
10	3503009	Government and Other Dues Payable - SGST	1476
11	3503012	Government and Other Dues Payable - Flood Cess Payable	0
12	3503013	Government and Other Dues Payable - Others payable	483161
13	3504101	Advance Collection of Revenues	2450
14	3508001	Liability in respect of Stale Cheque	0
15	3508099	Other Liabilities Payable	661482
16	3501099	Other Creditors Controll Account	0
17	3504018	Refund Payable - Grants and Funds	48000
		Total of Other Liabilities	**1198045**
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	4500

SN	Code	Description of Items	Current Year Amount
2	4314002	Rent receivable from Buildings (Arrears)	18000
3	4314015	Rent receivables from Local Body Properties (Current)	0
4	4315001	Grants Receivable	95721
5	4315002	Receivables from Government (redemption amount)	9319008
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0
8	4315006	Receivables - Developement Fund - TSP	0
9	4315008	Receivables - Maintenance - Non Road	0
10	4315009	Receivables - Central Finance Commission Grant - Tied	0
11	4315010	Receivables - Central Finance Commission Grant - Untied	0
12	4315011	Receivables - General Purpose Fund	0
		Total of Sudry Debtors (Receivables)	**9437229**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	BOI Beneficiary Contribution	476567
3	4502101	BOI CFC Grant	28338226
4	4502101	BOI GST Account	6698
5	4502101	BOI Health Grant Account	2730237
6	4502101	BOI Revenue Recovery Account	97379
7	4502101	IDBI TSC and Nirmal Puraskar Account	1428779
8	4502101	KGB Old TSC Account	3167
9	4502101	SBI E Tender Account	911375

SN	Code	Description of Items	Current Year Amount
10	4502201	1505 GENERAL PURPOSE FUND	0
11	4502201	1505 LGTSB Account	0
12	4502202	1505 Development fund CFC Basic Untied Treasury	0
13	4502202	1505 Development fund CFC Tied Treasury	0
14	4502202	1505 Development Fund SCP	0
15	4502202	1505 MG NON ROAD	0
16	4502202	1505 Treasury Allotment	0
17	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**33992428**
		Schedule B18: Loans, Advances and Deposits	
1	4605002	Advance to Implementing Agencies	0
2	4605003	Advance to Implementing Officers	258800
3	4605004	Temporary Advances for Official Purposes	2953
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	814243
5	4606003	Water Deposits	0
6	4605099	Advance to Others	0
7	4605009	Unauthorized debt	0
		Total of Loans, Advances and Deposits	**1075996**
		Schedule B9: Fixed Assets	
1	4102005	Hospital Buildings	3810776
2	4102008	School Buildings	0
3	4102010	Market Buildings	961993

SN	Code	Description of Items	Current Year Amount
4	4102016	Other Buildings	28253615
5	4103001	Concrete Roads	0
6	4103002	Black Topped Roads	0
7	4103008	Bridges	598630
8	4103010	Culverts	1227259
9	4103099	Other Constructions	7356476
10	4103201	Check Dam	2151312
11	4103203	Reservoir	300000
12	4103204	Distribution & Regulation System - Water Supply	778518
13	4104001	Plant & Machinery	7794516
14	4105001	Vehicles	2114141
15	4106001	Office & Other Equipments	5618066
16	4106002	Computers, Printers & Peripherals	439149
17	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6840061
18	4108001	Other Fixed Assets	1531482
19	4101008	Public well	1674085
		Total of Fixed Assets	**71450079**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5282445)
2	4113001	Accumulated Depreciation - Roads	0
3	4113101	Accumulated Depreciation-Sewerage & Drainage	0
4	4113201	Accumulated Depreciation-Watersupply	0

SN	Code	Description of Items	Current Year Amount
5	4114001	Accumulated Depreciation-Plant & Machinery	(2990995)
6	4115001	Accumulated Depreciation-Vehicles	(1218475)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(6452536)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4307326)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(4996180)
		Total of Accumulated Depreciation	**(25247957)**