



Iritty 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	21417961
2	3109001	Excess of Income Over Expenditure	12602010
Total of Muncipal (General) Fund [Code No 310]			34019971
		Schedule B3: Reserves	
1	3121001	Capital Contribution	129361012
Total of Reserves			129361012
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2900077
2	3201004	Central Finance Commission Grant - Tied	5527510
3	3201005	Central Finance Commission Grant - Untied	4381701
4	3201007	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled	199854

SN	Code	Description of Items	Current Year Amount
		Tribes And For Raising The Level Of Administration Of Scheduled Areas.	
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	0
6	3201019	Integrated Wasteland Development Programme -Hariyali	0
7	3201023	Member Of Parliament Local And Development Scheme	17
8	3201035	Total Sanitation Campaign	138073
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	3203001	Grant from Other Government Agencies	0
15	3208099	Other Grants & Contributions for Specific Purpose	943794
16	3209001	Contribution to Joint Venture Projects from District Panchayat	2869
17	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
Total of Grants, Contribution for Specific Purposes			14093895
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	6000
2	3401002	Security Deposit	201665
3	3401003	Retention	306240
4	3402001	Rent Deposit	1654720
5	3402002	Auction Deposit	104425

SN	Code	Description of Items	Current Year Amount
6	3402006	Election Deposit(Candidate)	48000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	1500
Total of Deposits Received			2322550
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3502018	Recoveries Payable-Audit Recovery	0
4	3502025	Recoveries Payable - Income Tax Deducted at Source	72907
5	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	71212
6	3503005	Government and Other Dues Payable-TDS - CGST	72063
7	3503006	Government and Other Dues Payable-TDS - SGST	72063
8	3503008	Government and Other Dues Payable - CGST	28359
9	3503009	Government and Other Dues Payable - SGST	28359
10	3503011	Government and Other Dues Payable - TCS - Income Tax	0
11	3503012	Government and Other Dues Payable - Flood Cess Payable	2830
12	3504010	Refund Payable - Other Fees	0
13	3505002	Sewage charges Payable	0
14	3508001	Liability in respect of Stale Cheque	0
15	3508099	Other Liabilities Payable	77003
16	3501099	Other Creditors Controll Account	0
17	3504018	Refund Payable - Grants and Funds	0

SN	Code	Description of Items	Current Year Amount
Total of Other Liabilities			424796
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	641419
2	4314002	Rent receivable from Buildings (Arrears)	128520
3	4314015	Rent receivables from Local Body Properties (Current)	0
4	4314016	Rent receivables from Local Body Properties (Arrear)	0
5	4315002	Receivables from Government (redemption amount)	11345705
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)			12115644
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CB 110029356102 HEALTHGRANT	2900077
3	4502101	CB 110030237994 IWMP	901
4	4502101	KSCB DP SHARE 9074	100
5	4502101	OWN FUND SBI 33909054268	10764755
6	4502101	PNB 4278000100702548 TSC	138073

SN	Code	Description of Items	Current Year Amount
7	4502101	PNB 4278000100745136 CFC GRANT	9909211
8	4502101	PNB 4278000100748753 IAY	2869
9	4502101	SBI 35468451894 MPLADS	17
10	4502101	SBI 38090908139 GST	35376
11	4502201	2206 799013000000382 GPG	0
12	4502202	2206 Development Fund General	0
13	4502202	2206 Development Fund SCP	0
14	4502202	2206 Development Fund TSP	0
15	4502202	2206 Maintenance Fund Non Road	0

Total of Cash and Bank balance

23751379

		Schedule B18: Loans, Advances and Deposits	
1	4601099	Other Loans and advances	44240
2	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	296885
3	4601007	Travelling Allowance Advance	0
4	4605099	Advance to Others	0
5	4605009	Unauthorized debt	0
6	4605008	Revolving Fund	0

Total of Loans, Advances and Deposits

341125

		Schedule B9: Fixed Assets	
1	4102010	Market Buildings	301980
2	4102016	Other Buildings	70046765
3	4103001	Concrete Roads	6216326

SN	Code	Description of Items	Current Year Amount
4	4103002	Black Topped Roads	44544847
5	4103004	Footpath	3809132
6	4103007	Other Roads	792739
7	4103008	Bridges	999970
8	4103010	Culverts	5155680
9	4103099	Other Constructions	16873337
10	4103102	Drainage	4545577
11	4103201	Check Dam	5118736
12	4103203	Reservoir	250000
13	4103205	Distribution & Regulation System - Public Lighting	124356
14	4104001	Plant & Machinery	6005440
15	4105001	Vehicles	2972797
16	4106001	Office & Other Equipments	2664196
17	4106002	Computers, Printers & Peripherals	330880
18	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9453629
19	4108001	Other Fixed Assets	3016283
20	4101008	Public well	8098118
Total of Fixed Assets			191320788
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(7842663)
2	4113001	Accumulated Depreciation - Roads	(26252030)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(64826)

SN	Code	Description of Items	Current Year Amount
4	4113201	Accumulated Depreciation-Watersupply	(2118738)
5	4113301	Accumulated Depreciation-Public Lighting	(12436)
6	4114001	Accumulated Depreciation-Plant & Machinery	(2113911)
7	4115001	Accumulated Depreciation-Vehicles	(1304390)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2049270)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5390826)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2084920)
Total of Accumulated Depreciation			(49234010)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1927298
Total of Capital Work in Progress			1927298