

Mulanthuruthy 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	3094467
2	3109001	Excess of Income Over Expenditure	25557552
		Total of Muncipal (General) Fund [Code No 310]	**28652019**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	70588420
		Total of Reserves	**70588420**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201004	Central Finance Commission Grant - Tied	4966212
2	3201005	Central Finance Commission Grant - Untied	2941768
3	3201020	Integrated Child Development Service	12635
4	3201024	National Health Mission	1000000
5	3201042	Nirmal Puraskar	822837

SN	Code	Description of Items	Current Year Amount
6	3202001	Development Fund - General	0
7	3202002	Development Fund - Special Component Plan	0
8	3202003	Development Fund - Tribal Sub-Plan	0
9	3202010	Maintenance Fund - Non-Road Assets	0
10	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	278703
11	3202027	Grants For Specific Purposes - Election	0
12	3202029	Awards and Honours - Tied	0
13	3209001	Contribution to Joint Venture Projects from District Panchayat	0
14	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
15	3209003	Contribution to Joint Venture Projects from Grama Panchayat	174407
16	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1475
17	3201050	Grants Contributions for Specific Purposes - Central Government	0
18	3201049	NABARD - RIDF	2086778
19	3201055	Grant for Health and Wellness Centers	4623255
20	3202031	Grant for Keralotsavam	0
21	3202037	Other Revenue Grants	3191
		Total of Grants, Contribution for Specific Purposes	**16911261**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	6900

SN	Code	Description of Items	Current Year Amount
2	3401002	Security Deposit	47853
3	3401003	Retention	1816862
4	3402001	Rent Deposit	716086
5	3402006	Election Deposit(Candidate)	44000
		Total of Deposits Received	**2631701**
		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	3503008	Government and Other Dues Payable - CGST	51256
9	3503009	Government and Other Dues Payable - SGST	51256
10	3503013	Government and Other Dues Payable - Others payable	560883
11	3508001	Liability in respect of Stale Cheque	0
12	3502034	Recoveries Payable - Revenue Recovery	55774
13	3501099	Other Creditors Controll Account	0
14	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**719169**
		Schedule B14: Sudry Debtors (Receivables)	

SN	Code	Description of Items	Current Year Amount
1	4314001	Rent receivable from Buildings (Current)	747869
2	4314002	Rent receivable from Buildings (Arrears)	101023
3	4314003	Rent receivable from Lease on Land (Current)	0
4	4314004	Rent receivable from Lease on Land (Arrears)	0
5	4315002	Receivables from Government (redemption amount)	16618746
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
13	4315201	Revenue Recovery - Receivables	0
		Total of Sudry Debtors (Receivables)	**17467638**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	182
2	4502101	CB - 0713101026038	1101540
3	4502101	SBoI - 31213289159	12635
4	4502101	SBoI - 57035573286	2064650
5	4502101	UBoI - 550602010001526	3191
6	4502101	UBoI - 550602010015530	7907980
7	4502101	UBoI - 550602010015782	4623255

SN	Code	Description of Items	Current Year Amount
8	4502101	UBoI - 550602010016387	1475
9	4502201	1106 - 711061400000008	0
10	4502201	1106 - 799013000001152	(420946)
11	4502202	1106 DEVELOPMENT FUND GENERAL	0
12	4502202	1106 DEVELOPMENT FUND SCP	0
13	4502202	1106 DEVELOPMENT FUND TSP	0
14	4502202	1106 MAINTANENCE GRANT NON ROAD	0
		Total of Cash and Bank balance	**15293962**
		Schedule B18: Loans, Advances and Deposits	
1	4601099	Other Loans and advances	0
2	4605002	Advance to Implementing Agencies	0
3	4605003	Advance to Implementing Officers	0
4	4605004	Temporary Advances for Official Purposes	0
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	718063
6	4606001	Electricity Deposits	6939763
7	4606003	Water Deposits	2177165
8	4605099	Advance to Others	110440
		Total of Loans, Advances and Deposits	**9945431**
		Schedule B9: Fixed Assets	
1	4101001	Land	11305738
2	4101003	Parks	33586
3	4102010	Market Buildings	1699283

SN	Code	Description of Items	Current Year Amount
4	4102016	Other Buildings	35572820
5	4102017	Compound Wall	770231
6	4103002	Black Topped Roads	3509104
7	4103003	Interlocked Roads	704152
8	4103004	Footpath	242549
9	4103005	Metalled Roads	2561487
10	4103010	Culverts	1368005
11	4103099	Other Constructions	27770705
12	4103201	Check Dam	443780
13	4103203	Reservoir	1101766
14	4103205	Distribution & Regulation System - Public Lighting	824226
15	4104001	Plant & Machinery	3602486
16	4105001	Vehicles	3479167
17	4106001	Office & Other Equipments	8887409
18	4106002	Computers, Printers & Peripherals	541729
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5351710
20	4108001	Other Fixed Assets	6951820
21	4101008	Public well	971739
		Total of Fixed Assets	**117693492**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5271658)
2	4113001	Accumulated Depreciation - Roads	(19673545)

SN	Code	Description of Items	Current Year Amount
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(68999)
4	4113201	Accumulated Depreciation-Watersupply	(3167973)
5	4113301	Accumulated Depreciation-Public Lighting	(647350)
6	4114001	Accumulated Depreciation-Plant & Machinery	(2257379)
7	4115001	Accumulated Depreciation-Vehicles	(1653247)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(6326282)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2337932)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(24740)
		Total of Accumulated Depreciation	**(41429105)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	531152
		Total of Capital Work in Progress	**531152**