Mullassery 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	3183983
2	3109001	Excess of Income Over Expenditure	15336181
		Total of Muncipal (General) Fund [Code No 310]	**18520164**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	27874613
		Total of Reserves	**27874613**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201004	Central Finance Commission Grant - Tied	3331440
2	3201005	Central Finance Commission Grant - Untied	2589338
3	3201011	Prime Minister S Awas Yojana (PMAY) - General	0
4	**3201035**	**Total Sanitation Campaign**	**1066039**
5	3202001	Development Fund - General	0

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Date: 2026.07.10 11:12:13 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Current Year Amount
6	3202002	Development Fund - Special Component Plan	0
7	3202003	Development Fund - Tribal Sub-Plan	0
8	3202010	Maintenance Fund - Non-Road Assets	0
9	3202018	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	0
10	3202029	Awards and Honours - Tied	419329
11	3208010	Beneficiary Contribution	150785
12	3208099	Other Grants & Contributions for Specific Purpose	1534
13	3209001	Contribution to Joint Venture Projects from District Panchayat	0
14	3209002	Contribution to Joint Venture Projects from Block Panchayat	5776
15	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
16	3208094	Donations for Specific Purposes	0
17	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	166
18	3201055	Grant for Health and Wellness Centers	2265051
19	3201056	Special Grants	12984
20	3202037	Other Revenue Grants	894
		Total of Grants, Contribution for Specific Purposes	**9843336**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	6565
2	3401002	Security Deposit	0
3	3401003	Retention	183532

SN	Code	Description of Items	Current Year Amount
4	3402001	Rent Deposit	48724
5	3402002	Auction Deposit	0
6	3402006	Election Deposit(Candidate)	36000
7	3408099	Other deposits received	242364
		Total of Deposits Received	**517185**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501302	Employers Liabilities - EPF	0
4	3502021	Recoveries Payable - EPF	0
5	3502025	Recoveries Payable - Income Tax Deducted at Source	0
6	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
7	3502028	Recoveries Payable - Other Recoveries	0
8	3503005	Government and Other Dues Payable-TDS - CGST	0
9	3503006	Government and Other Dues Payable-TDS - SGST	0
10	3503008	Government and Other Dues Payable - CGST	1680
11	3503009	Government and Other Dues Payable - SGST	1680
12	3503013	Government and Other Dues Payable - Others payable	19717
13	3504099	Refund Payable - Others	0
14	3508099	Other Liabilities Payable	2625
15	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**25702**

SN	Code	Description of Items	Current Year Amount
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	107736
2	4314002	Rent receivable from Buildings (Arrears)	110689
3	4315002	Receivables from Government (redemption amount)	9835561
4	4315004	Receivables - Developement Fund - General	0
5	4315005	Receivables - Developement Fund - SCP	0
6	4315006	Receivables - Developement Fund - TSP	0
7	4315008	Receivables - Maintenance - Non Road	0
8	4315009	Receivables - Central Finance Commission Grant - Tied	0
9	4315010	Receivables - Central Finance Commission Grant - Untied	0
10	4315011	Receivables - General Purpose Fund	0
		Total of Sudry Debtors (Receivables)	**10053986**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	KGB IAY STATE SHARE	12984
3	4502101	KGB ownfund	1904512
4	4502101	KGB TSC FUND 55238	1061500
5	4502101	SBI GST ACCOUNT	8145
6	4502101	SBI HEALTH GRANT	2265051
7	4502101	SIB CFC GRANT	5920778
8	4502101	UBI IAY PANCHAYATH SHARE	5776
9	4502101	UBI MGNREGS 551102010001668	166

SN	Code	Description of Items	Current Year Amount
10	4502101	UBI TSC FUND	4539
11	4502201	TREASURY GPF OWNFUND	0
12	4502201	TREASURY JOINT VENTURE	0
13	4502202	1306 PLAN FUND	0
14	4502202	TREASURYCFCTIED	0
15	4502202	TREASURY CFC UNTIED	0
16	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**11183451**
		Schedule B18: Loans, Advances and Deposits	
1	4605003	Advance to Implementing Officers	14500
2	4605004	Temporary Advances for Official Purposes	0
3	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	945047
		Total of Loans, Advances and Deposits	**959547**
		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	1287164
2	4102016	Other Buildings	10755598
3	4103001	Concrete Roads	0
4	4103010	Culverts	518918
5	4103099	Other Constructions	8443089
6	4103201	Check Dam	5415543
7	4104001	Plant & Machinery	2822059
8	4105001	Vehicles	910152

SN	Code	Description of Items	Current Year Amount
9	4106001	Office & Other Equipments	5505463
10	4106002	Computers, Printers & Peripherals	1285651
11	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2983562
12	4108001	Other Fixed Assets	2774621
13	4101008	Public well	5334415
		Total of Fixed Assets	**48036235**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1697904)
2	4113101	Accumulated Depreciation-Sewerage & Drainage	(230734)
3	4113201	Accumulated Depreciation-Watersupply	(4102055)
4	4114001	Accumulated Depreciation-Plant & Machinery	(7398)
5	4115001	Accumulated Depreciation-Vehicles	(186150)
6	4116001	Accumulated Depreciation-Office & Other Equipment	(4291075)
7	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1453171)
8	4118001	Accumulated Depreciation-Other Fixed Assets	(1483732)
		Total of Accumulated Depreciation	**(13452219)**