

Mathilakam 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	5038747
2	3109001	Excess of Income Over Expenditure	39031989
3	3109002	Suspense	54192
		Total of Muncipal (General) Fund [Code No 310]	**44124928**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	80579906
		Total of Reserves	**80579906**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201004	Central Finance Commission Grant - Tied	(834675)
2	3201005	Central Finance Commission Grant - Untied	10449120
3	3201011	Prime Minister S Awas Yojana (PMAY) - General	0
4	3201013	Prime Minister'S Awas Yojana (S.C.P)	0

SN	Code	Description of Items	Current Year Amount
5	3201023	Member Of Parliament Local And Development Scheme	5469
6	**3201035**	**Total Sanitation Campaign**	**2859543**
7	3202001	Development Fund - General	(5741686)
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	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	47000
12	3203001	Grant from Other Government Agencies	18
13	3208099	Other Grants & Contributions for Specific Purpose	0
14	3209001	Contribution to Joint Venture Projects from District Panchayat	0
15	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
16	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	250897
17	3201050	Grants Contributions for Specific Purposes - Central Government	0
18	3201055	Grant for Health and Wellness Centers	1703802
19	3202031	Grant for Keralotsavam	0
		Total of Grants, Contribution for Specific Purposes	**8739488**
		Schedule B6: Unsecured Loans	
1	3318001	Other Loans	6100
		Total of Unsecured Loans	**6100**

SN	Code	Description of Items	Current Year Amount
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	30400
2	3401002	Security Deposit	16923
3	3401003	Retention	392347
4	3402001	Rent Deposit	263327
5	3402002	Auction Deposit	61144
6	3402006	Election Deposit(Candidate)	0
7	3408099	Other deposits received	146851
		Total of Deposits Received	**910992**
		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	1596
6	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
7	3502028	Recoveries Payable - Other Recoveries	40264
8	3503005	Government and Other Dues Payable-TDS - CGST	1595
9	3503006	Government and Other Dues Payable-TDS - SGST	1595
10	3503008	Government and Other Dues Payable - CGST	18777
11	3503009	Government and Other Dues Payable - SGST	50664
12	3503012	Government and Other Dues Payable - Flood Cess	2336

SN	Code	Description of Items	Current Year Amount
		Payable	
13	3503013	Government and Other Dues Payable - Others payable	197656
14	3504099	Refund Payable - Others	80355
15	3508001	Liability in respect of Stale Cheque	113720
16	3508099	Other Liabilities Payable	10538
17	3502034	Recoveries Payable - Revenue Recovery	16524
18	3501099	Other Creditors Controll Account	0
19	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**535620**
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	886146
2	4314002	Rent receivable from Buildings (Arrears)	3477788
3	4314015	Rent receivables from Local Body Properties (Current)	0
4	4315002	Receivables from Government (redemption amount)	8299479
5	4315003	Receivables B Fund	0
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

SN	Code	Description of Items	Current Year Amount
		Total of Sudry Debtors (Receivables)	**12663413**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	E Gram CFC Grant BOB	8897252
3	4502101	E SAKSHI MPLAD SBI	5469
4	4502101	Health Grant BOB	1703802
5	4502101	MGNREGA Canara	250897
6	4502101	Old Plan Account Canara	1000760
7	4502101	OWN FUND BOB	4803008
8	4502101	Swimming Pool Fund BOB	997
9	4502101	TSC Fund Canara	2906543
10	4502201	LGTSB General Purpose Fund	0
11	4502202	Development fund CFC Basic Untied	0
12	4502202	Development fund CFC Tied Grant	0
13	4502202	Development Fund General	0
14	4502202	Development Fund SCP	0
15	4502202	Maintenance Fund Non Road	0
16	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**19568728**
		Schedule B18: Loans, Advances and Deposits	
1	4601099	Other Loans and advances	282109
2	4605003	Advance to Implementing Officers	0

SN	Code	Description of Items	Current Year Amount
3	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	599460
4	4605007	Recoup from Other Funds	0
		Total of Loans, Advances and Deposits	**881569**
		Schedule B9: Fixed Assets	
1	4101001	Land	500000
2	4102002	Administrative Buildings	1101151
3	4102011	Public Comfort Stations	423760
4	4102016	Other Buildings	34390603
5	4102017	Compound Wall	540497
6	4103002	Black Topped Roads	0
7	4103003	Interlocked Roads	0
8	4103005	Metalled Roads	0
9	4103007	Other Roads	0
10	4103010	Culverts	0
11	4103099	Other Constructions	39878077
12	4103102	Drainage	6206719
13	4103201	Check Dam	0
14	4103204	Distribution & Regulation System - Water Supply	533090
15	4103205	Distribution & Regulation System - Public Lighting	5114
16	4104001	Plant & Machinery	6057078
17	4105001	Vehicles	1626273
18	4106001	Office & Other Equipments	13492027

SN	Code	Description of Items	Current Year Amount
19	4106002	Computers, Printers & Peripherals	384564
20	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6936403
21	4108001	Other Fixed Assets	4056703
22	4101008	Public well	6790
		Total of Fixed Assets	**116138849**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5782270)
2	4113001	Accumulated Depreciation - Roads	0
3	4113201	Accumulated Depreciation-Watersupply	(565925)
4	4114001	Accumulated Depreciation-Plant & Machinery	(760835)
5	4115001	Accumulated Depreciation-Vehicles	(1626272)
6	4116001	Accumulated Depreciation-Office & Other Equipment	(5953593)
7	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4294184)
8	4118001	Accumulated Depreciation-Other Fixed Assets	(2138805)
		Total of Accumulated Depreciation	**(21121884)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	6766359
		Total of Capital Work in Progress	**6766359**