



Mullurkara Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-1,451,225.50
311000000	Earmarked Funds	B-2	147,381.00
312000000	Reserves	B-3	60,202,942.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	19,533,505.00
330000000	Secured Loans	B-5	9,412,016.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,070,162.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,560,607.50
360000000	Provisions	B-10	0.00
	Total :		91,475,388.00
410000000	Fixed Assets	B-11	806,630.00
412000000	Capital Work-in-Progress	B-11(b)	2,192,931.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,882,767.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	23,910,645.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	107,586,408.00
416000000	Accumulated Depreciation	B-11(a)	-77,822,432.00
420000000	Investment –General Fund	B-12	5,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	9,547,822.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	17,879,585.00
460000000	Loans, advances and deposits	B-18	5,486,032.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		91,475,388.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,718,074.00
310900101	Excess Of Income Over Expenditure	-4,169,299.50
	Total	-1,451,225.50
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311710199	Other Trust Or Agency Funds	147,381.00
	Total	147,381.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	40,200,200.00
312100121	Capital Contribution--Integrated Child Protection Scheme (Icps)	0.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	17,766,713.00
312100508	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	48,710.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	516,317.00
312109901	Capital Contribution	495,000.00
312300101	Special Funds (Utilized)	1,176,002.00
	Total	60,202,942.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	200,000.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	122,882.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100181	Total Sanitation Campaign	0.00
320100191	Nirmal Puraskar	800.00
320100196	Integrated Child Development Scheme	1,706,533.00
320100197	Literacy Scheme Grant	2,926.00
320100198	Grant from Suchitwa Mission	540,273.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	842,269.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	988,381.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	588,822.00
320100999	Other Liabilities	5,648.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	789,274.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,895,747.00
320200203	Fund For Transferred Institutions - Fisheries- Capital	16,413.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	64,302.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1,714,317.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	29,561.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	7,336,428.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	5,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	200,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	402,081.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	58,968.00
320900101	Donations to CMDRF	9,352.00
320900102	Donations Related to Pandemic/Epidemic Control	13,528.00
	Total	19,533,505.00

B-5 Secured Loans		
Code	Head	Amount (Rs.)
330300101	Secured Loans From Government Bodies And Associations	0.00
330500201	Secured Loans - Loan From KURDFC	9,412,016.00
	Total	9,412,016.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	8,750.00
340100102	Suppliers' Earnest Money Deposit	5,000.00
340100103	Bidders' Earnest Money Deposit	5,000.00
340100201	Contractors' Security Deposit	8,750.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	483,567.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	6,000.00
340100401	Road Cutting - Deposit	3,832.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	222,763.00
340200103	Water Connection - Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	249,000.00
340200199	Other Deposits	77,500.00
340800101	Deposit Received From Others	0.00
	Total	1,070,162.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100201	Amount payable to Contractors	0.00
350100301	Amount payable to Beneficiary Committee Conveners	0.00
350100401	Amount payable to Professionals	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	374,821.00
350110104	Employer Liabilities - Pension Contributions Payable	39,618.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0.00
350110199	Other Employee Liabilities Payable	4,000.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	58,148.00
350200103	Recoveries Payable - State Life Insurance	7,600.00
350200104	Recoveries Payable - Group Insurance Scheme	8,600.00
350200105	Recoveries Payable - Life Insurance Corporation	7,246.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	1,000.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	6,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	5,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	21,791.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	19,561.00
350200204	Recoveries Payable - National Pension Scheme	34,125.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13,862.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13,862.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	19,885.00

350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	19,885.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	221,353.50
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	5,097.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5,360.00
350300199	Government And Other Dues Payable - Others	575,474.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400501	Refunds Payable - Grants And Funds	11,617.00
350400999	Refund of unutilised Grants - Prior period	347,859.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	93,513.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	265,240.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	13,624.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	182,580.00
350410399	Advance Collection Of Revenues - Other Fees	22,517.00
350800101	Liability In Respect Of Stale Cheques	157,969.00
350900102	Sales Proceeds -Attached Properties	3,400.00
	Total	2,560,607.50
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	806,530.00
410900101	Assets Under Disposal	100.00
	Total	806,630.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,192,931.00
	Total	2,192,931.00
B11-(c) Annual Plan - Capital Exences (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	195,944.00
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	1,258,038.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	268,945.00
413101014	Irrigation-Others-Check Dam	101,840.00
413101016	Irrigation-Others-Pond For Irrigation	58,000.00
	Total	1,882,767.00
B11-(d) Annual Plan - Capital Exences (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	649,757.00
414100107	Primary Education- Play Ground In Government School	236,200.00
414100110	Primary Education- Lab Equipments In Government Schools	50,900.00
414100114	Primary Education- Computer And Peripharals In Govt School	122,778.00
414100602	Education Related Activties- Toys In Govt School	150,000.00
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	1,000.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	153,109.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	135,780.00
414110001	Medical Institution-Allopathy-Health- Buildings	1,276,546.00
414110003	Medical Institution-Allopathy-Drinking Water	30,693.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	192,708.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	45,094.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	22,942.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	906.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0.00
414120002	Public Drinking Water Programmes- New Open Well	4,457,550.00
414120003	Public Drinking Water Programmes- New Borewell	270,580.00
414120004	Public Drinking Water Programmes- Other Water Sources	44,643.00

414120006	Public Drinking Water Programmes- Motor Pumb Set	530,100.00
414120007	Public Drinking Water Programmes-Tank	106,473.00
414120008	Public Drinking Water Programmes- Pipe Line	3,725,543.00
414130001	Public Programmes-Toilet	1,499,066.00
414130105	Waste Management - Sewage Treatment	546,359.00
414130106	Waste Management - Sewerage Treatment Plant	477,500.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	250,000.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	2,967,026.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	99,840.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	499,892.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	402,500.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	43,240.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	101,619.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,428,839.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	11,610.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	5,600.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	1,049,010.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	959,547.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	993,027.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	150,000.00
414220105	Improvement Of The Service Of Local Governments- Computers	24,999.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	94,500.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	103,169.00
	Total	23,910,645.00

B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	316,675.00
415100002	Streetlights- New Line For Street Lights	477,291.00
415100003	Streetlights- Streelights	1,623,914.00
415100101	Electrification Of Offices-Office Electrification	208,797.00
415110001	Roads- New Roads	19,899,999.00
415110002	Roads-Mettalled Roads	5,635,401.00
415110003	Roads-Tarred	35,908,027.00
415110004	Roads-Drainage	13,098,483.00
415110005	Roads - Connectivity Plan	189,000.00
415110201	Footpaths- Foot Paths	75,000.00
415110301	Bridges- New Bridges	1,399,444.00
415110401	Culverts- New Culverts	1,942,794.00
415110701	Bus Waiting Shed- New Waiting Shed	48,229.00
415110801	Bus Stand-Bus Stand	83,278.00
415120002	Local Self Government Institution Officer Building-New Building	11,509,656.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	79,400.00
415120008	Local Self Government Institution Officer Building- Equipments	1,025,600.00
415120009	Local Self Government Institution Officer Building - Furniture	3,724,371.00
415120101	Other Buildings-Land	342,377.00
415120102	Other Buildings-New Building	5,938,805.00
415120104	Other Buildings-Drinking Water Facilities	159,375.00
415120106	Other Buildings-Sidewall	100,000.00
415120108	Other Buildings- Equipments	151,426.00
415120109	Other Buildings- Furniture	1,969,290.00
415130401	Tractor Ramp- Tractor Ramp	50,000.00
415130601	News Board/Border Determined Boards	408,812.00
415140001	Vehicles For Office Use	1,220,964.00
	Total	107,586,408.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,156,923.00
416100102	Accumulated Depreciation - Roads and Bridges	-60,333,441.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-348,663.00
416100104	Accumulated Depreciation - Waterways	-1,688,025.00
416100105	Accumulated Depreciation - Public Lighting	-3,218,885.00
416100106	Accumulated Depreciation - Plant and Machinery	-780,758.00

416100107	Accumulated Depreciation - Vehicles	-255,679.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,238,879.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,593,516.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,207,663.00
	Total	-77,822,432.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	5,000.00
	Total	5,000.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	16,951.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,520.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	57,703.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	125,208.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	154,364.00
431500199	Receivables of Redemption	9,200,750.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-9,674.00
	Total	9,547,822.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	153,449.00
450210101	Canara Bank-(55367)	0.00
450210101	Canara Bank-(36283)	0.00
450210101	HDFC-(50100325243840)	2,929,293.00
450210101	State Bank of Travancore-(57024912112)	0.00
450210101	Canara Bank-(4213101002300)	5,053,844.21
450210101	Canara Bank-(4213101001981)	122,131.79
450210101	State Bank of India-(32878675682)	2,589,270.00
450210101	Nationalised Bank Account Of Own Revenue Fund	7,286.00
450210101	HDFC LIFE MISSION LOAN ACCOUNT-(50100518302102)	298,193.00
450210101	CANARA BANK SAKSHARATHA SB PFMS-(110084903588)	0.00
450210102	tdcb-(10705014678)	0.00
450210102	TDCB 80015206851-(80015206851)	4,739,742.00
450210102	TDCB saksharata-(10705014678)	2,982.00
450210104	Sub Treasury, Thalappilly-(799013000000234)	-3,019,038.00
450210104	TSB OWN FUND OLD-(713051400000007)	0.00
450210105	Sub Treasury Talappilly-(799011400006944)	0.00
450210105	DEFERRED SALARY-(799012900000139)	0.00
450220104	IDBI SUCHITWAMMISSION 1492104000056212-(1492104000056212)	0.00

450240139	HEALTH GRANT SUPPORT FOR DIAGNOS-(110041947727)	856,665.00
450240139	HEALTH GRANT PHCS TO SUB CENTRE-(110041948376)	588,822.00
450240149	HEALTH GRANT BUILDING LESS-(110041947386)	1,093,508.00
450270001	CANARA BANK-(4213101005581)	1,610,816.00
450270001	CANARFA BANK-(4213101006983)	197,933.00
450290002	SUB TREASURY-(799011400000791)	654,688.00
	Total	17,879,585.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	0.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460300101	Loans To Others	461,000.00
460500101	Advance To Beneficiary Committee Conveners	5,713.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,488,346.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,962,185.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	105,935.00
460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	98,766.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,347,337.00
460509901	Advance To Others	16,750.00
	Total	5,486,032.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00