Mullurkara Grama Panchayat 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	2718074
2	3109001	Excess of Income Over Expenditure	(10478496)
		Total of Muncipal (General) Fund [Code No 310]	**(7760422)**
		Schedule B2: Earmarked Fund	
1	3115001	Sinking Fund	147381
		Total of Earmarked Fund	**147381**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	68330028
		Total of Reserves	**68330028**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	105732

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	789583
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	145902
4	3201004	Central Finance Commission Grant - Tied	3669213
5	3201005	Central Finance Commission Grant - Untied	976866
6	3201020	Integrated Child Development Service	3379761
7	**3201035**	**Total Sanitation Campaign**	**29561**
8	3201042	Nirmal Puraskar	800
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202011	Grants/Funds for Pandemic/Epidemic Control	5231
15	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1652789
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	100000
17	3202028	Grants For Specific Purposes - Disaster Management	100000
18	3203001	Grant from Other Government Agencies	7336428
19	3208010	Beneficiary Contribution	96218
20	3208096	Donations to CMDRF	9352
21	3208097	Donations Related to Pandemic/Epidemic Control	13528

SN	Code	Description of Items	Current Year Amount
22	3208099	Other Grants & Contributions for Specific Purpose	80715
23	3209001	Contribution to Joint Venture Projects from District Panchayat	407081
24	3209002	Contribution to Joint Venture Projects from Block Panchayat	200000
25	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1510
26	3201050	Grants Contributions for Specific Purposes - Central Government	200000
27	3201045	Suchitwa Mission Grant	540273
28	3202032	Literacy Scheme Grant	3102
		Total of Grants, Contribution for Specific Purposes	**19843645**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	8127145
		Total of Secured Loans	**8127145**
		Schedule B6: Unsecured Loans	
1	3318001	Other Loans	0
		Total of Unsecured Loans	**0**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	16750
2	3401002	Security Deposit	1250
3	3401003	Retention	695030
4	3402002	Auction Deposit	222763
5	3402006	Election Deposit(Candidate)	82000

SN	Code	Description of Items	Current Year Amount
6	3408001	Deposit Received From Halls, Stadiums and Auditoriums	282000
7	3408099	Other deposits received	31001
8	3402003	Deposit for Road Cutting	3832
		Total of Deposits Received	**1334626**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	519155
5	3501106	Contribution to Central Pension Fund Payable	0
6	3501122	Leave Salary Payable	0
7	3501301	Employers Liabilities - Pension Contribution (NPS)	19711
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	120778
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	4000
10	3502005	Recoveries Payable - Loan Recovery	0
11	3502006	Recoveries Payable - Insurance Premium	5246
12	3502008	Recoveries Payable - Co-operative Recovery	6000
13	3502012	Recoveries Payable - State Life Insurance	11750
14	3502013	Recoveries Payable - Group Saving Life Insurance	0
15	3502014	Recoveries Payable - Group Insurance	9400
16	3502017	Recoveries Payable-GPAIS	0

SN	Code	Description of Items	Current Year Amount
17	3502020	Recoveries Payable - Employee Share NPS	19711
18	3502022	Recoveries Payable -Medisep -Regular	8244
19	3502025	Recoveries Payable - Income Tax Deducted at Source	110563
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	25664
21	3502028	Recoveries Payable - Other Recoveries	4195
22	3503001	Government and Other Dues Payable - Library Cess Payable	516361
23	3503003	Government and Other Dues Payable - Court attachments	3400
24	3503005	Government and Other Dues Payable-TDS - CGST	95365
25	3503006	Government and Other Dues Payable-TDS - SGST	95366
26	3503008	Government and Other Dues Payable - CGST	8533
27	3503009	Government and Other Dues Payable - SGST	8533
28	3503013	Government and Other Dues Payable - Others payable	580571
29	3503014	Value of Court fee Stamp	5360
30	3504006	Refund Payable - Fees on Buildings for Special Services	0
31	3504101	Advance Collection of Revenues	252357
32	3508001	Liability in respect of Stale Cheque	166556
33	3501116	Pension Contribution Payable	211063
34	3503018	Cess on KCWWF Payable	19561
35	3508099	Other Liabilities Payable	5648
36	3502032	Recoveries Payable - NPS Arrear	0
37	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	13750

SN	Code	Description of Items	Current Year Amount
38	3501099	Other Creditors Controll Account	0
39	3503099	Other Payable	0
40	3504018	Refund Payable - Grants and Funds	359476
		Total of Other Liabilities	**3206317**
		Schedule B12: Investments	
1	4201001	Investments	5000
		Total of Investments	**5000**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4314001	Rent receivable from Buildings (Current)	0
5	4314015	Rent receivables from Local Body Properties (Current)	0
6	4315002	Receivables from Government (redemption amount)	3526128
7	4315004	Receivables - Developement Fund - General	0
8	4315005	Receivables - Developement Fund - SCP	0
9	4315006	Receivables - Developement Fund - TSP	0
10	4315007	Receivables - Maintenance - Road	0
11	4315008	Receivables - Maintenance - Non Road	0
12	4315009	Receivables - Central Finance Commission Grant - Tied	0
13	4315010	Receivables - Central Finance Commission Grant - Untied	0

SN	Code	Description of Items	Current Year Amount
14	4315011	Receivables - General Purpose Fund	0
15	4315099	Receivable Others	0
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(7771)
17	4315201	Revenue Recovery - Receivables	162697
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**3681054**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	154492
2	4502101	CANARA OWN FUND	3422264
3	4502101	CFC BASIC AND TIED	4646079
4	4502101	DONATIONS PANDEMIC CONTROL	203164
5	4502101	HDFC GPAY ACCOUNT	5655378
6	4502101	HEALTH GRANT BUILDING LESS	1459021
7	4502101	HEALTH GRANT PHC S TO SUBCENTRE	105732
8	4502101	HEALTH GRANT SUPPORT FOR DIAGNOSIS	789583

SN	Code	Description of Items	Current Year Amount
9	4502101	JALANIDHI ACCOUNT	1652789
10	4502101	LIFE MISSION LOAN ACCOUNT	200901
11	4502101	MGNREGS ACCOUNT	1510
12	4502101	SAKSHARATHA FUND	3102
13	4502101	SBI E PAYMENT ACCOUNT	5021631
14	4502201	1305 - 799011400000791	654688
15	4502201	TREASURY OWN FUND	0
16	4502202	DEVELOPMENT FUND GENERAL	0
17	4502202	DEVELOPMENT FUND SCP	0
18	4502202	MAINTANANCE FUND NON ROAD	0
19	4502202	MAINTANANCE FUND ROAD	0
		Total of Cash and Bank balance	**23970334**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	16000
2	4601099	Other Loans and advances	461000
3	4605001	Advance to Beneficiary Committee Conveners	5713
4	4605002	Advance to Implementing Agencies	3577756
5	4605003	Advance to Implementing Officers	98766
6	4605004	Temporary Advances for Official Purposes	280000
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1295832
8	4605099	Advance to Others	16750
		Total of Loans, Advances and Deposits	**5751817**

SN	Code	Description of Items	Current Year Amount
		Schedule B9: Fixed Assets	
1	4101001	Land	342377
2	4101002	Grounds	236200
3	4102002	Administrative Buildings	3275812
4	4102005	Hospital Buildings	6200523
5	4102008	School Buildings	269265
6	4102015	Buildings - Sanitation and Waste Management	3068505
7	4102016	Other Buildings	18139476
8	4102017	Compound Wall	1668606
9	4103001	Concrete Roads	21136507
10	4103002	Black Topped Roads	35681084
11	4103004	Footpath	75000
12	4103005	Metalled Roads	5635401
13	4103007	Other Roads	189000
14	4103008	Bridges	1399444
15	4103010	Culverts	1942794
16	4103012	Side Walls	101908
17	4103099	Other Constructions	1576641
18	4103102	Drainage	13166590
19	4103204	Distribution & Regulation System - Water Supply	10392630
20	4103205	Distribution & Regulation System - Public Lighting	2008557
21	4104001	Plant & Machinery	553944

SN	Code	Description of Items	Current Year Amount
22	4105001	Vehicles	1720856
23	4106001	Office & Other Equipments	2907982
24	4106002	Computers, Printers & Peripherals	1586318
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6704797
26	4108001	Other Fixed Assets	918010
27	4109001	Assets under Disposal	100
28	4101006	Swimming Pool	135780
29	4103302	Street Light	2626677
30	4102019	Free Style Open Gym	226606
31	4102020	Bus Stand Buildings	131507
32	4103013	Tractor Ramp- Tractor Ramp	50000
		Total of Fixed Assets	**144068897**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4740558)
2	4113001	Accumulated Depreciation - Roads	(70124539)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(2045202)
4	4113201	Accumulated Depreciation-Watersupply	(1910952)
5	4113301	Accumulated Depreciation-Public Lighting	(3682408)
6	4114001	Accumulated Depreciation-Plant & Machinery	(780758)
7	4115001	Accumulated Depreciation-Vehicles	(427765)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1529677)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5549444)

SN	Code	Description of Items	Current Year Amount
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1304647)
		Total of Accumulated Depreciation	**(92095950)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	7847568
		Total of Capital Work in Progress	**7847568**