

Mullankolly 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	12735731
2	3109001	Excess of Income Over Expenditure	(1629755)
3	3109002	Suspense	32439
		Total of Muncipal (General) Fund [Code No 310]	**11138415**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	28827
		Total of Earmarked Fund	**28827**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	78619229
2	3121101	Capital Reserves	107676219
		Total of Reserves	**186295448**
		Schedule B4: Grants, Contribution for Specific Purposes	

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Date: 2026.08.04 14:27:53 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Current Year Amount
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	244649
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	557894
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	674430
4	3201004	Central Finance Commission Grant - Tied	22703058
5	3201005	Central Finance Commission Grant - Untied	9488969
6	3201020	Integrated Child Development Service	3453393
7	3201027	Swaccha Bharat Mission - Grameen	0
8	**3201035**	**Total Sanitation Campaign**	**4913427**
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	3202012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	271743
15	3202014	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	0
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0
17	3202027	Grants For Specific Purposes - Election	0

SN	Code	Description of Items	Current Year Amount
18	3208010	Beneficiary Contribution	0
19	3208097	Donations Related to Pandemic/Epidemic Control	9657
20	3208099	Other Grants & Contributions for Specific Purpose	1166882
21	3209001	Contribution to Joint Venture Projects from District Panchayat	0
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
24	3201045	Suchitwa Mission Grant	0
25	3202032	Literacy Scheme Grant	0
		Total of Grants, Contribution for Specific Purposes	**43484102**
		Schedule B5: Secured Loans	
1	3305002	Loan from Financial Institutions	0
2	3305003	Loan from K.U.R.D.F.C	26289013
		Total of Secured Loans	**26289013**
		Schedule B6: Unsecured Loans	
1	3312001	Loans from State Government	0
		Total of Unsecured Loans	**0**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	401796
2	3401002	Security Deposit	17000
3	3401003	Retention	1070820
4	3402002	Auction Deposit	800

SN	Code	Description of Items	Current Year Amount
5	3402006	Election Deposit(Candidate)	0
6	3408099	Other deposits received	101816
		Total of Deposits Received	**1592232**
		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	693322
5	3501106	Contribution to Central Pension Fund Payable	0
6	3501107	Contribution to Other Pension Fund Payable	0
7	3501122	Leave Salary Payable	0
8	3501301	Employers Liabilities - Pension Contribution (NPS)	101502
9	3501302	Employers Liabilities - EPF	0
10	3502001	Recoveries Payable - General Provident Fund	16500
11	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	97430
12	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
13	3502006	Recoveries Payable - Insurance Premium	9909
14	3502008	Recoveries Payable - Co-operative Recovery	10000
15	3502009	Recoveries Payable - KSFE Recovery	6000
16	3502010	Recoveries Payable - Dues to other LSGIs	20000
17	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0

SN	Code	Description of Items	Current Year Amount
18	3502012	Recoveries Payable - State Life Insurance	24721
19	3502013	Recoveries Payable - Group Saving Life Insurance	0
20	3502014	Recoveries Payable - Group Insurance	11800
21	3502015	Recoveries Payable - Recurring Deposit	0
22	3502017	Recoveries Payable-GPAIS	0
23	3502018	Recoveries Payable-Audit Recovery	7000
24	3502019	Recoveries Payable-Family Benefit Scheme	0
25	3502020	Recoveries Payable - Employee Share NPS	101502
26	3502021	Recoveries Payable - EPF	0
27	3502022	Recoveries Payable -Medisep -Regular	12366
28	3502025	Recoveries Payable - Income Tax Deducted at Source	0
29	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	8001
30	3502028	Recoveries Payable - Other Recoveries	0
31	3503001	Government and Other Dues Payable - Library Cess Payable	203862
32	3503005	Government and Other Dues Payable-TDS - CGST	0
33	3503006	Government and Other Dues Payable-TDS - SGST	0
34	3503008	Government and Other Dues Payable - CGST	16239
35	3503009	Government and Other Dues Payable - SGST	16239
36	3503012	Government and Other Dues Payable - Flood Cess Payable	79
37	3503013	Government and Other Dues Payable - Others payable	24450
38	3503014	Value of Court fee Stamp	3505

SN	Code	Description of Items	Current Year Amount
39	3504009	Refund Payable - License Fees	0
40	3504010	Refund Payable - Other Fees	0
41	3504016	Refund Payable - Deposit Works	62497
42	3504101	Advance Collection of Revenues	508096
43	3508001	Liability in respect of Stale Cheque	40000
44	3501116	Pension Contribution Payable	45319
45	3503018	Cess on KCWWF Payable	0
46	3508099	Other Liabilities Payable	206101
47	3502030	Recoveries Payable - House Building Advance	0
48	3502033	Recoveries Payable - Postal Life Insurance	0
49	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
50	3501099	Other Creditors Controll Account	0
51	3503099	Other Payable	0
52	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**2246440**
		Schedule B12: Investments	
1	4201001	Investments	0
		Total of Investments	**0**
		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

SN	Code	Description of Items	Current Year Amount
3	4313003	Receivable for License Fees (Current)	0
4	4314011	Receivables from Slaughter House (Current)	0
5	4315002	Receivables from Government (redemption amount)	8457938
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0
8	4315006	Receivables - Developement Fund - TSP	0
9	4315007	Receivables - Maintenance - Road	0
10	4315008	Receivables - Maintenance - Non Road	0
11	4315009	Receivables - Central Finance Commission Grant - Tied	0
12	4315010	Receivables - Central Finance Commission Grant - Untied	0
13	4315011	Receivables - General Purpose Fund	0
14	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(13881)
15	4315201	Revenue Recovery - Receivables	419960
16	4311003	Receivables For Property Tax On Residential Buildings(Current)	128460
17	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
18	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	163020
19	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
20	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**9155497**

SN	Code	Description of Items	Current Year Amount
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	25867073
		Total of Pre-paid Expenses	**25867073**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	17999
2	4502101	CANARA HG BUILDINGLESS 110056725006	674430
3	4502101	CANARA HG DIAGNOSTIC 110056724864	557894
4	4502101	CANARA HG WELLNESS 110056727274	244649
5	4502101	CANARA MGNREGS 110231673943	134
6	4502101	CANARA NILP 110238017349	0
7	4502101	IDBI 1708104000045809	0
8	4502101	KB DAY 170612801001492	6045
9	4502101	KGB CFC 40116101029394	32192027
10	4502101	KGB DRF 40116101000672	28827
11	4502101	KGB E PAYMENT 40116111000256	201155
12	4502101	KGB ICDS 40116101005941	3453393
13	4502101	KGB LIFE HUDCO 40116101049963	984958
14	4502101	KGB LITERACY 40116100110558	0
15	4502101	KGB MGNREGS 40116100111384	0
16	4502101	KGB OWN FUND 40116100110559	18362386
17	4502101	KGB UPI 40116111000195	44419
18	4502101	MSCB ANUGRAHA MULN10001002010890	7

SN	Code	Description of Items	Current Year Amount
19	4502101	MSCB COVID MULN10002002000042	5985
20	4502101	MSCB MULN10002002000012	837354
21	4502101	SBI LIFE AND E PAYMENT 36887890440	(10888)
22	4502201	LGTSB 799013000000448	0
23	4502201	TSB 799010100113028	185
24	4502202	CFC TIED TREASURY	0
25	4502202	DEVELOPMENT FUND GENERAL	0
26	4502202	DEVELOPMENT FUND SCP	0
27	4502202	DEVELOPMENT FUND TSP	0
28	4502202	MAINTANANCE FUND NON ROAD	0
29	4502202	MAINTANANCE FUND ROAD	0
30	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**57600959**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	10000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	462294
4	4605002	Advance to Implementing Agencies	10336430
5	4605003	Advance to Implementing Officers	807610
6	4605004	Temporary Advances for Official Purposes	0
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1555173
8	4605099	Advance to Others	843746

SN	Code	Description of Items	Current Year Amount
		Total of Loans, Advances and Deposits	**14015453**
		Schedule B9: Fixed Assets	
1	4101001	Land	9172620
2	4101002	Grounds	18350
3	4102001	Buildings - Crematorium	909376
4	4102002	Administrative Buildings	332313
5	4102005	Hospital Buildings	2355767
6	4102008	School Buildings	0
7	4102011	Public Comfort Stations	834138
8	4102015	Buildings - Sanitation and Waste Management	3040730
9	4102016	Other Buildings	36440742
10	4102017	Compound Wall	147689
11	4103001	Concrete Roads	14815576
12	4103002	Black Topped Roads	102358605
13	4103004	Footpath	298870
14	4103005	Metalled Roads	16350883
15	4103010	Culverts	2892587
16	4103012	Side Walls	427324
17	4103099	Other Constructions	19236863
18	4103101	Sewerage	639717
19	4103102	Drainage	196829
20	4103204	Distribution & Regulation System - Water Supply	430383

SN	Code	Description of Items	Current Year Amount
21	4103205	Distribution & Regulation System - Public Lighting	2164236
22	4104001	Plant & Machinery	765013
23	4105001	Vehicles	2019259
24	4106001	Office & Other Equipments	9980824
25	4106002	Computers, Printers & Peripherals	2086208
26	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4591488
27	4108001	Other Fixed Assets	16522289
28	4101006	Swimming Pool	970590
29	4101007	Crematorium	199500
30	4103302	Street Light	3507921
31	4102019	Free Style Open Gym	499590
32	4102020	Bus Stand Buildings	105354
		Total of Fixed Assets	**254311634**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(7031015)
2	4113001	Accumulated Depreciation - Roads	(86358312)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(141685)
4	4113201	Accumulated Depreciation-Watersupply	(1067397)
5	4113301	Accumulated Depreciation-Public Lighting	(1375828)
6	4114001	Accumulated Depreciation-Plant & Machinery	(440813)
7	4115001	Accumulated Depreciation-Vehicles	(471829)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(4220111)

SN	Code	Description of Items	Current Year Amount
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2593326)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1640527)
		Total of Accumulated Depreciation	**(105340843)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	15464704
		Total of Capital Work in Progress	**15464704**