



Mayyanad 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	21830552
2	3109001	Excess of Income Over Expenditure	254381896
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	276212448
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	215749
		Total of Earmarked Fund	215749
		Schedule B3: Reserves	
1	3121001	Capital Contribution	73423744
		Total of Reserves	73423744
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	718438

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	685350
3	3201004	Central Finance Commission Grant - Tied	12002225
4	3201005	Central Finance Commission Grant - Untied	11664727
5	3201020	Integrated Child Development Service	7832266
6	3201030	Swaccha Bharat Mission - IEC	0
7	3201035	Total Sanitation Campaign	1039844
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	800000
14	3202027	Grants For Specific Purposes - Election	0
15	3202028	Grants For Specific Purposes - Disaster Management	0
16	3208010	Beneficiary Contribution	992491
17	3208099	Other Grants & Contributions for Specific Purpose	839683
18	3209001	Contribution to Joint Venture Projects from District Panchayat	0
19	3209002	Contribution to Joint Venture Projects from Block Panchayat	0

SN	Code	Description of Items	Current Year Amount
20	3209004	Contribution to Joint Venture Projects from Municipal Corporations	1001337
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	42
22	3201045	Suchitwa Mission Grant	408434
23	3201055	Grant for Health and Wellness Centers	500000
24	3201056	Special Grants	602700
25	3202032	Literacy Scheme Grant	6800
Total of Grants, Contribution for Specific Purposes			39094337
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	30791635
Total of Secured Loans			30791635
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	57000
2	3401002	Security Deposit	128
3	3401003	Retention	125688
4	3402001	Rent Deposit	105000
5	3402006	Election Deposit(Candidate)	209000
6	3408099	Other deposits received	764644
Total of Deposits Received			1261460
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0

SN	Code	Description of Items	Current Year Amount
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	754644
5	3501301	Employers Liabilities - Pension Contribution (NPS)	28707
6	3501302	Employers Liabilities - EPF	0
7	3502001	Recoveries Payable - General Provident Fund	7500
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	69530
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	33537
10	3502006	Recoveries Payable - Insurance Premium	6043
11	3502008	Recoveries Payable - Co-operative Recovery	0
12	3502010	Recoveries Payable - Dues to other LSGIs	20000
13	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	8400
14	3502012	Recoveries Payable - State Life Insurance	16802
15	3502014	Recoveries Payable - Group Insurance	12600
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	10320
18	3502020	Recoveries Payable - Employee Share NPS	28707
19	3502021	Recoveries Payable - EPF	0
20	3502022	Recoveries Payable -Medisep -Regular	11679
21	3502025	Recoveries Payable - Income Tax Deducted at Source	0
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0

SN	Code	Description of Items	Current Year Amount
23	3502028	Recoveries Payable - Other Recoveries	0
24	3503001	Government and Other Dues Payable - Library Cess Payable	757365
25	3503002	Government and Other Dues Payable - Poor Home Cess Payable	12
26	3503005	Government and Other Dues Payable-TDS - CGST	0
27	3503006	Government and Other Dues Payable-TDS - SGST	0
28	3503007	Government and Other Dues Payable-TDS - IGST	18508
29	3503008	Government and Other Dues Payable - CGST	1111
30	3503009	Government and Other Dues Payable - SGST	1111
31	3503013	Government and Other Dues Payable - Others payable	327399
32	3503014	Value of Court fee Stamp	6450
33	3504101	Advance Collection of Revenues	957150
34	3508001	Liability in respect of Stale Cheque	0
35	3501116	Pension Contribution Payable	77932
36	3508099	Other Liabilities Payable	159565
37	3502030	Recoveries Payable - House Building Advance	31950
38	3501099	Other Creditors Controll Account	0
39	3503099	Other Payable	0
40	3502040	Recoveries Payable - Corporation Employees Co-operative Society	1600
41	3504018	Refund Payable - Grants and Funds	122760
Total of Other Liabilities			3471382
		Schedule B12: Investments	

SN	Code	Description of Items	Current Year Amount
1	4201001	Investments	0
2	4208001	Fixed Deposits	19202258
Total of Investments			19202258
		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	4312003	Receivables for Service Cess (Current)	356546
4	4312004	Receivables for Service Cess (Arrears)	340180
5	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	0
7	4314001	Rent receivable from Buildings (Current)	0
8	4314002	Rent receivable from Buildings (Arrears)	0
9	4314005	Receivables from Markets (Current)	0
10	4314006	Receivables from Markets (Arrear)	110000
11	4314015	Rent receivables from Local Body Properties (Current)	379950
12	4314016	Rent receivables from Local Body Properties (Arrear)	809777
13	4315002	Receivables from Government (redemption amount)	49198870
14	4315004	Receivables - Developement Fund - General	0
15	4315005	Receivables - Developement Fund - SCP	0
16	4315006	Receivables - Developement Fund - TSP	0
17	4315007	Receivables - Maintenance - Road	0

SN	Code	Description of Items	Current Year Amount
18	4315008	Receivables - Maintenance - Non Road	0
19	4315009	Receivables - Central Finance Commission Grant - Tied	0
20	4315010	Receivables - Central Finance Commission Grant - Untied	0
21	4315011	Receivables - General Purpose Fund	0
22	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(127733)
23	4315201	Revenue Recovery - Receivables	451747
24	4311003	Receivables For Property Tax On Residential Buildings(Current)	1379064
25	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	159283
26	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	839392
27	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	104226
28	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
29	4313009	Receivable for Tutorial College Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			54001302
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	27871635
Total of Pre-paid Expenses			27871635
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	249883
2	4502101	CFC Grant eGS Canara Bank 7290	23666952

SN	Code	Description of Items	Current Year Amount
3	4502101	Health Grant Buildingless Centre Canara 3401	0
4	4502101	Health Grant Diagnostic Infra Canara 3273	685350
5	4502101	Health Grant Wellness Centre Canara 3451	718438
6	4502101	LIFE KURDFC Loan Canara Bank 1684	311227
7	4502101	MGNREGA Indian Bank 0288	42
8	4502101	New India Literacy Pgm Canara 7568	0
9	4502101	Own Fund Mayyanad RCB 3452	68292075
10	4502101	PDRF Mayyanad RCB 12847	215749
11	4502101	SBI Epayment Account 0767	5786849
12	4502101	SBI Own Fund Various Funds 2050	47103142
13	4502101	SBI UPI EPOS QR Code Account 8625	1304949
14	4502101	SBM Gramin Phase2 IDBI PVR 2016	0
15	4502201	LGTSB Dist Treasury Kollam 1204	(391590)
16	4502202	CFC Basic Grant Treasury Allotment	0
17	4502202	CFC Tied Grant Treasury Allotment	0
18	4502202	Development Fund General	0
19	4502202	Development Fund SCP	0
20	4502202	Maintenance Grant Non Road	0
21	4502202	Maintenance Grant Road	0
Total of Cash and Bank balance			147943066
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	16000

SN	Code	Description of Items	Current Year Amount
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	5402522
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1745401
5	4605099	Advance to Others	479800

Total of Loans, Advances and Deposits

7643923

		Schedule B9: Fixed Assets	
1	4101001	Land	13209465
2	4102002	Administrative Buildings	554488
3	4102008	School Buildings	227346
4	4102015	Buildings - Sanitation and Waste Management	1106294
5	4102016	Other Buildings	20359055
6	4102017	Compound Wall	287866
7	4103001	Concrete Roads	63305508
8	4103002	Black Topped Roads	41576795
9	4103003	Interlocked Roads	3295114
10	4103004	Footpath	1266777
11	4103005	Metalled Roads	1088979
12	4103010	Culverts	1496686
13	4103012	Side Walls	1290620
14	4103099	Other Constructions	15206806
15	4103101	Sewerage	1563020
16	4103102	Drainage	1289261

SN	Code	Description of Items	Current Year Amount
17	4103205	Distribution & Regulation System - Public Lighting	7647315
18	4104001	Plant & Machinery	1590089
19	4105001	Vehicles	3616418
20	4106001	Office & Other Equipments	1822499
21	4106002	Computers, Printers & Peripherals	1028142
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2570072
23	4108001	Other Fixed Assets	24823698
24	4101006	Swimming Pool	154775
25	4103302	Street Light	209957

Total of Fixed Assets

210587045

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(434810)
2	4113001	Accumulated Depreciation - Roads	(18776185)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(142004)
4	4113201	Accumulated Depreciation-Watersupply	(10937510)
5	4113301	Accumulated Depreciation-Public Lighting	(2773159)
6	4114001	Accumulated Depreciation-Plant & Machinery	(3220246)
7	4115001	Accumulated Depreciation-Vehicles	(845598)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1531768)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3176249)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1325793)

Total of Accumulated Depreciation

(43163322)

SN	Code	Description of Items	Current Year Amount
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	384848
		Total of Capital Work in Progress	384848