

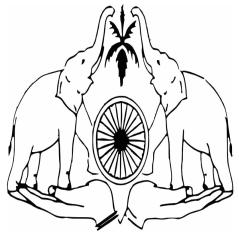
Mampad Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	52368014.6
2	3110000	Earmarked Fund	B2	16144
3	3120000	Reserves	B3	103574783
		Total Reserve & Surplus		**155958941.6**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	38601906
		Total Grants, Contributions for specific purposes		**38601906**
		Loans		
1	3300000	Secured Loans	B5	142598656

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**142598656**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1222171
2	3500000	Other Liabilities	B8	3313561.4
		Total Current Liabilities and Provisions		**4535732.4**
		Total LIABILITY		**341695236**
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	8722562
3	4400000	Pre-paid Expenses	B16	141045677
4	4500000	Cash and Bank balance	B17	97260259
5	4600000	Loans, Advances and Deposits	B18	3495952
		Total Current Assets,Loans and Advances		**250524450**
		Fixed Assets		
1	4100000	Fixed Assets	B9	175463887
2	4110000	Accumulated Depreciation	B10	(84885385)
3	4120000	Capital Work in Progress	B11	592284
		Total Fixed Assets		**91170786**
		Total ASSET		**341695236**

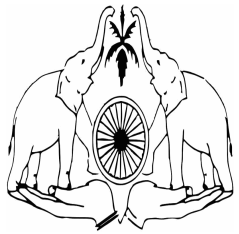


Mampad Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	8755656	0	8755656	0	8755656
3109001	Excess of Income Over Expenditure	41303343.6	293693124	334996467.6	291384109	43612358.600000024
	Total Municipal Fund	50058999.6		343752123.6		



Mampad 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	8755656
2	3109001	Excess of Income Over Expenditure	43612358.6
		Total of Muncipal (General) Fund [Code No 310]	**52368014.6**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	16144
		Total of Earmarked Fund	**16144**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	103574783
		Total of Reserves	**103574783**
		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	522848

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	894047
3	3201004	Central Finance Commission Grant - Tied	11412833
4	3201005	Central Finance Commission Grant - Untied	4594863
5	3201020	Integrated Child Development Service	16850995
6	3201026	Sarva Siksha Abhiyan	18408
7	**3201035**	**Total Sanitation Campaign**	**1565037**
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	1680882
14	3202023	Vimukthi Grant	19750
15	3203001	Grant from Other Government Agencies	534639
16	3208010	Beneficiary Contribution	17774
17	3208099	Other Grants & Contributions for Specific Purpose	394475
18	3209001	Contribution to Joint Venture Projects from District Panchayat	0
19	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
20	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	732

SN	Code	Description of Items	Current Year Amount
21	3201045	Suchitwa Mission Grant	94623
22	3202032	Literacy Scheme Grant	0
		Total of Grants, Contribution for Specific Purposes	**38601906**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	142598656
		Total of Secured Loans	**142598656**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	156945
2	3401002	Security Deposit	2500
3	3401003	Retention	420815
4	3402001	Rent Deposit	62500
5	3402002	Auction Deposit	2532
6	3402006	Election Deposit(Candidate)	22000
7	3408099	Other deposits received	554879
		Total of Deposits Received	**1222171**
		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	613550
5	3501301	Employers Liabilities - Pension Contribution (NPS)	26085
6	3501302	Employers Liabilities - EPF	0

SN	Code	Description of Items	Current Year Amount
7	3502001	Recoveries Payable - General Provident Fund	10500
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	187820
9	3502006	Recoveries Payable - Insurance Premium	15044
10	3502007	Recoveries Payable - Court Attachments	2000
11	3502008	Recoveries Payable - Co-operative Recovery	0
12	3502009	Recoveries Payable - KSFE Recovery	0
13	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	6210
14	3502012	Recoveries Payable - State Life Insurance	14850
15	3502014	Recoveries Payable - Group Insurance	11750
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	6250
18	3502019	Recoveries Payable-Family Benefit Scheme	25
19	3502020	Recoveries Payable - Employee Share NPS	102457
20	3502021	Recoveries Payable - EPF	0
21	3502022	Recoveries Payable -Medisep -Regular	9618
22	3502025	Recoveries Payable - Income Tax Deducted at Source	0
23	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
24	3502027	Recoveries Payable - Pandemic/ Epidemic	56965
25	3502028	Recoveries Payable - Other Recoveries	0
26	3503001	Government and Other Dues Payable - Library Cess Payable	433640.4

SN	Code	Description of Items	Current Year Amount
27	3503005	Government and Other Dues Payable-TDS - CGST	0
28	3503006	Government and Other Dues Payable-TDS - SGST	0
29	3503008	Government and Other Dues Payable - CGST	0
30	3503009	Government and Other Dues Payable - SGST	0
31	3503012	Government and Other Dues Payable - Flood Cess Payable	370
32	3503013	Government and Other Dues Payable - Others payable	747966
33	3503014	Value of Court fee Stamp	24495
34	3504099	Refund Payable - Others	0
35	3504101	Advance Collection of Revenues	796693
36	3508001	Liability in respect of Stale Cheque	1738
37	3501116	Pension Contribution Payable	76126
38	3508099	Other Liabilities Payable	51431
39	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
40	3501099	Other Creditors Controll Account	0
41	3503099	Other Payable	0
42	3504018	Refund Payable - Grants and Funds	117978
		Total of Other Liabilities	**3313561.4**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders	0

SN	Code	Description of Items	Current Year Amount
		(Current)	
2	4313003	Receivable for License Fees (Current)	0
3	4313004	Receivable for License Fees (Arrears)	0
4	4314001	Rent receivable from Buildings (Current)	16022
5	4314002	Rent receivable from Buildings (Arrears)	0
6	4315002	Receivables from Government (redemption amount)	7871162
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
14	4315011	Receivables - General Purpose Fund	0
15	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(13690)
16	4315201	Revenue Recovery - Receivables	561566
17	4311003	Receivables For Property Tax On Residential Buildings(Current)	74346
18	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	20921
19	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	174224
20	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	18011

SN	Code	Description of Items	Current Year Amount
21	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
22	4313011	Receivables Enterprises Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**8722562**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	141045677
		Total of Pre-paid Expenses	**141045677**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	202873
2	4502101	Distress Relief Fund OCB MPD01007753	16144
3	4502101	EGramSwaraj SIB 0888053000003010	16007696
4	4502101	ePay SBoI 67387968417	1481154
5	4502101	HEALTH GRANT CB 110042600368	894047
6	4502101	HEALTH GRANT CB 110042607059	522848
7	4502101	KGB 40163101052240 OWN FUND	69831383
8	4502101	KGBHaritrhakeralam40163101080322	53666
9	4502101	LIFE KURDFC LOAN 0888053000003410	69617
10	4502101	Life Loan NewSIB0888053000005442	2673200
11	4502101	MGNREGS KGB 40163100110516	732
12	4502101	MSCB Kudumbasree 0020060006221	394475
13	4502101	Ownfund MSCB 0020070001834	2208055
14	4502101	SBoI - 41630721317	0
15	4502101	SSA SBI 67010381394	18408

SN	Code	Description of Items	Current Year Amount
16	4502101	UPI Ownfund SIB 0888073000000167	2885961
17	4502201	TREASURY LGTSB 1507 799013000000578GTSB	0
18	4502202	CFC Basic Untied Treasury Allotment	0
19	4502202	CFC Tied Grant Treasury Allotment	0
20	4502202	Development Fund General	0
21	4502202	Development Fund SCP	0
22	4502202	Development Fund TSP	0
23	4502202	Maintenance Grant Non Road	0
24	4502202	Maintenance Grant Road	0
		Total of Cash and Bank balance	**97260259**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	996873
4	4605003	Advance to Implementing Officers	237830
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1818720
6	4606003	Water Deposits	0
7	4605099	Advance to Others	442329
		Total of Loans, Advances and Deposits	**3495952**
		Schedule B9: Fixed Assets	
1	4101001	Land	505378
2	4101003	Parks	275825

SN	Code	Description of Items	Current Year Amount
3	4102002	Administrative Buildings	99018
4	4102005	Hospital Buildings	428133
5	4102006	Dispensary/ Clinic Buildings	989088
6	4102008	School Buildings	3838601
7	4102015	Buildings - Sanitation and Waste Management	3403285
8	4102016	Other Buildings	43300703
9	4102017	Compound Wall	348498
10	4103001	Concrete Roads	51420268
11	4103002	Black Topped Roads	10311908
12	4103004	Footpath	5274053
13	4103005	Metalled Roads	1542153
14	4103007	Other Roads	1583945
15	4103008	Bridges	490000
16	4103010	Culverts	1873757
17	4103012	Side Walls	1191288
18	4103099	Other Constructions	19695725
19	4103102	Drainage	169502
20	4103204	Distribution & Regulation System - Water Supply	1398435
21	4103205	Distribution & Regulation System - Public Lighting	2625524
22	4105001	Vehicles	1422779
23	4106001	Office & Other Equipments	6918960
24	4106002	Computers, Printers & Peripherals	4117223

SN	Code	Description of Items	Current Year Amount
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7683677
26	4108001	Other Fixed Assets	1946289
27	4101006	Swimming Pool	476396
28	4103302	Street Light	1285253
29	4101008	Public well	298524
30	4102020	Bus Stand Buildings	549699
		Total of Fixed Assets	**175463887**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3289909)
2	4113001	Accumulated Depreciation - Roads	(45844863)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(178669)
4	4113201	Accumulated Depreciation-Watersupply	(7498128)
5	4113301	Accumulated Depreciation-Public Lighting	(2710411)
6	4114001	Accumulated Depreciation-Plant & Machinery	(914712)
7	4115001	Accumulated Depreciation-Vehicles	(937420)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(6691154)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(9342808)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(7477311)
		Total of Accumulated Depreciation	**(84885385)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	592284
		Total of Capital Work in Progress	**592284**