Moodadi 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	14560943
2	3109001	Excess of Income Over Expenditure	69907884
		Total of Muncipal (General) Fund [Code No 310]	**84468827**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	142248
		Total of Earmarked Fund	**142248**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	96591023
		Total of Reserves	**96591023**
		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	595073

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Date: 2026.08.11 12:36:18 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	490501
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1812406
4	3201004	Central Finance Commission Grant - Tied	7519852
5	3201005	Central Finance Commission Grant - Untied	3400013
6	3201020	Integrated Child Development Service	5224407
7	3201024	National Health Mission	1647996
8	3201027	Swaccha Bharat Mission - Grameen	0
9	**3201035**	**Total Sanitation Campaign**	**2641093**
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	137590
16	3202023	Vimukthi Grant	0
17	3202027	Grants For Specific Purposes - Election	0
18	3202028	Grants For Specific Purposes - Disaster Management	0
19	3202029	Awards and Honours - Tied	500000
20	3208010	Beneficiary Contribution	401517
21	3208097	Donations Related to Pandemic/Epidemic Control	5107

SN	Code	Description of Items	Current Year Amount
22	3208099	Other Grants & Contributions for Specific Purpose	35050
23	3209001	Contribution to Joint Venture Projects from District Panchayat	0
24	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
25	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	174138
26	3202032	Literacy Scheme Grant	5200
		Total of Grants, Contribution for Specific Purposes	**24589943**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	4218526
2	3305004	Loan from HUDCO	4184920
		Total of Secured Loans	**8403446**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	126200
2	3401002	Security Deposit	46362
3	3401003	Retention	457089
4	3402002	Auction Deposit	135000
5	3402006	Election Deposit(Candidate)	84000
6	3408099	Other deposits received	5327
		Total of Deposits Received	**853978**
		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	750330
5	3501301	Employers Liabilities - Pension Contribution (NPS)	39404
6	3502001	Recoveries Payable - General Provident Fund	18000
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	86404
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	7600
9	3502006	Recoveries Payable - Insurance Premium	18069
10	3502008	Recoveries Payable - Co-operative Recovery	10200
11	3502010	Recoveries Payable - Dues to other LSGIs	8000
12	3502012	Recoveries Payable - State Life Insurance	48196
13	3502014	Recoveries Payable - Group Insurance	29200
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	7254
16	3502020	Recoveries Payable - Employee Share NPS	43118
17	3502022	Recoveries Payable -Medisep -Regular	23740
18	3502024	Recoveries Payable-Other Recoveries from Employees	7848
19	3502025	Recoveries Payable - Income Tax Deducted at Source	46641
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
21	3502027	Recoveries Payable - Pandemic/ Epidemic	139400
22	3502028	Recoveries Payable - Other Recoveries	5000
23	3503001	Government and Other Dues Payable - Library Cess	227071

SN	Code	Description of Items	Current Year Amount
		Payable	
24	3503005	Government and Other Dues Payable-TDS - CGST	29490
25	3503006	Government and Other Dues Payable-TDS - SGST	29490
26	3503008	Government and Other Dues Payable - CGST	2007
27	3503009	Government and Other Dues Payable - SGST	2007
28	3503013	Government and Other Dues Payable - Others payable	13890
29	3504099	Refund Payable - Others	16590
30	3504101	Advance Collection of Revenues	293915
31	3508001	Liability in respect of Stale Cheque	12100
32	3501116	Pension Contribution Payable	62595
33	3508099	Other Liabilities Payable	0
34	3502030	Recoveries Payable - House Building Advance	21595
35	3502035	Recoveries Payable - PF Loan Repayment - GPF	20000
36	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	99640
37	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	12944
38	3501099	Other Creditors Controll Account	0
39	3503099	Other Payable	0
40	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**2131738**
		Schedule B13: Stock in Hand	
1	4301003	Closing Stores	13031
		Total of Stock in Hand	**13031**

SN	Code	Description of Items	Current Year Amount
		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	4313004	Receivable for License Fees (Arrears)	0
5	4315002	Receivables from Government (redemption amount)	12322651
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	(52906)
15	4315201	Revenue Recovery - Receivables	1109796
16	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
17	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
18	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0

SN	Code	Description of Items	Current Year Amount
19	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
20	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
21	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**13379541**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	9138031
		Total of Pre-paid Expenses	**9138031**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	72143
2	4502101	BOB 34020200001463 CLOSED	1247289
3	4502101	BOB BUILDINGLESS 34020100019810 HG	1860690
4	4502101	BOB CFC FUND 34020100008169 E GRAMME	11026861
5	4502101	BOB CON RURALPHC 34020100019808 HG CONVERSION	595073
6	4502101	BOB DISTRESS 34020100021523 DISTRESS	142248
7	4502101	BOB HG DIAGNO I 34020100019809 INFRA	490501
8	4502101	BOB HUDCO 34020100019856 HUDCO LOAN	4201
9	4502101	KGB MGNREGA 40187100108551	174138
10	4502101	KGB SANITATION 40222100104605	2647916
11	4502101	OCB Moodadi Service CO102010001819 OwnFund	17212484
12	4502101	SBI E PAYMENT 67387871708	684896
13	4502101	SBI OWN FUND 67381515666	18569661

SN	Code	Description of Items	Current Year Amount
14	4502201	1604 OWN FUND TREASURY 799013000000297 OWN	0
15	4502202	1603 Maintanace Grants Road	0
16	4502202	1604 CFC Basic treasury	0
17	4502202	1604 CFC Tied treasury	0
18	4502202	1604 Maintanance Grants NonRoad	0
19	4502202	1604 Plan Fund General	0
20	4502202	1604 Plan Fund SCP	0
21	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**54728101**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	20000
2	4601099	Other Loans and advances	25944
3	4605003	Advance to Implementing Officers	0
4	4605004	Temporary Advances for Official Purposes	0
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1816794
6	4605099	Advance to Others	0
		Total of Loans, Advances and Deposits	**1862738**
		Schedule B9: Fixed Assets	
1	4101001	Land	394803
2	4101002	Grounds	100000
3	4102002	Administrative Buildings	496185
4	4102005	Hospital Buildings	2667229

SN	Code	Description of Items	Current Year Amount
5	4102008	School Buildings	111044
6	4102011	Public Comfort Stations	986252
7	4102015	Buildings - Sanitation and Waste Management	485977
8	4102016	Other Buildings	13600268
9	4102017	Compound Wall	183037
10	4103001	Concrete Roads	38770546
11	4103002	Black Topped Roads	111370398
12	4103004	Footpath	4374492
13	4103005	Metalled Roads	20400590
14	4103007	Other Roads	88510
15	4103008	Bridges	3388282
16	4103010	Culverts	871410
17	4103012	Side Walls	387079
18	4103099	Other Constructions	11505678
19	4103101	Sewerage	536150
20	4103102	Drainage	3384661
21	4103205	Distribution & Regulation System - Public Lighting	5793694
22	4104001	Plant & Machinery	424323
23	4105001	Vehicles	1613310
24	4106001	Office & Other Equipments	5731896
25	4106002	Computers, Printers & Peripherals	1714113
26	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3398255

SN	Code	Description of Items	Current Year Amount
27	4108001	Other Fixed Assets	10618542
28	4101006	Swimming Pool	1059036
29	4103302	Street Light	1298632
30	4102020	Bus Stand Buildings	200000
		Total of Fixed Assets	**245954392**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2055759)
2	4113001	Accumulated Depreciation - Roads	(92825339)
3	4113201	Accumulated Depreciation-Watersupply	(2663057)
4	4113301	Accumulated Depreciation-Public Lighting	(3619618)
5	4114001	Accumulated Depreciation-Plant & Machinery	(261039)
6	4115001	Accumulated Depreciation-Vehicles	(288957)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(2613691)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2125493)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(1441678)
		Total of Accumulated Depreciation	**(107894631)**