

Madavoor Grama Panchayat Office

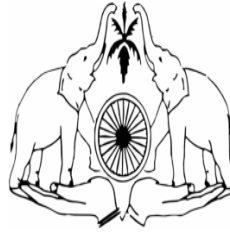
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	6911563.75
2	3110000	Earmarked Fund	B2	62407
3	3120000	Reserves	B3	177797149
		Total Reserve & Surplus		184771119.75
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	23774517
		Total Grants, Contributions for specific purposes		23774517
		Loans		
1	3300000	Secured Loans	B5	10817969

SN	Code	Description of Items	Schedule No	Amount
Total Loans				10817969
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	461634
2	3500000	Other Liabilities	B8	3261834
Total Current Liabilities and Provisions				3723468
Total LIABILITY				223087073.75
		ASSET		
		Investments		
1	4200000	Investments	B12	5000000
Total Investments				5000000
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	56630
2	4310000	Sudry Debtors (Receivables)	B14	12052907
3	4500000	Cash and Bank balance	B17	40108370.75
4	4600000	Loans, Advances and Deposits	B18	3259459
Total Current Assets,Loans and Advances				55477366.75
		Fixed Assets		
1	4100000	Fixed Assets	B9	230549130
2	4110000	Accumulated Depreciation	B10	(70815919)
3	4120000	Capital Work in Progress	B11	2876496

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		162609707
		Total ASSET		223087073.75



Madavoor Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	643656
2	3109001	Excess of Income Over Expenditure	6266078.75
3	3109002	Suspense	1829
		Total of Municipal (General) Fund [Code No 310]	6911563.75
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	62407
		Total of Earmarked Fund	62407
		Schedule B3: Reserves	
1	3121001	Capital Contribution	177797149
		Total of Reserves	177797149
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	194372

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	294031
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1845720
4	3201004	Central Finance Commission Grant - Tied	7415999
5	3201005	Central Finance Commission Grant - Untied	3519895
6	3201020	Integrated Child Development Service	7375258
7	3201023	Member Of Parliament Local And Development Scheme	51479
8	3201035	Total Sanitation Campaign	78960
9	3201041	Grants and Contribution - PYKA	22262
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	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	33932
16	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Janani Suraksha	25889
17	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	998053
18	3202023	Vimukthi Grant	36030

SN	Code	Description of Items	Current Year Amount
19	3202028	Grants For Specific Purposes - Disaster Management	100000
20	3202029	Awards and Honours - Tied	13416
21	3203001	Grant from Other Government Agencies	280000
22	3208010	Beneficiary Contribution	553521
23	3208097	Donations Related to Pandemic/Epidemic Control	89000
24	3208099	Other Grants & Contributions for Specific Purpose	43000
25	3209001	Contribution to Joint Venture Projects from District Panchayat	316200
26	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
27	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
28	3202032	Literacy Scheme Grant	0
29	3202034	Corpus Fund - SCP	0
30	3207002	Contribution - other Funds	487500
Total of Grants, Contribution for Specific Purposes			23774517
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	0
2	3305004	Loan from HUDCO	10817969
Total of Secured Loans			10817969
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	13040
2	3401002	Security Deposit	60000
3	3401003	Retention	378094

SN	Code	Description of Items	Current Year Amount
4	3402001	Rent Deposit	10000
5	3402002	Auction Deposit	500
6	3402006	Election Deposit(Candidate)	0
7	3408099	Other deposits received	0

Total of Deposits Received

461634

		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	683760
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	18861
7	3502001	Recoveries Payable - General Provident Fund	31000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	51001
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	15000
10	3502006	Recoveries Payable - Insurance Premium	10457
11	3502008	Recoveries Payable - Co-operative Recovery	7210
12	3502010	Recoveries Payable - Dues to other LSGIs	0
13	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	6581
14	3502012	Recoveries Payable - State Life Insurance	13350
15	3502014	Recoveries Payable - Group Insurance	11200

SN	Code	Description of Items	Current Year Amount
16	3502017	Recoveries Payable-GPAIS	0
17	3502019	Recoveries Payable-Family Benefit Scheme	25
18	3502020	Recoveries Payable - Employee Share NPS	18861
19	3502022	Recoveries Payable -Medisep -Regular	10305
20	3502025	Recoveries Payable - Income Tax Deducted at Source	2518
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	2518
22	3502028	Recoveries Payable - Other Recoveries	42361
23	3503001	Government and Other Dues Payable - Library Cess Payable	337314
24	3503005	Government and Other Dues Payable-TDS - CGST	2518
25	3503006	Government and Other Dues Payable-TDS - SGST	2518
26	3503008	Government and Other Dues Payable - CGST	0
27	3503009	Government and Other Dues Payable - SGST	0
28	3503013	Government and Other Dues Payable - Others payable	1848
29	3504002	Refund Payable - Profession Tax	0
30	3504010	Refund Payable - Other Fees	3661
31	3504099	Refund Payable - Others	1575637
32	3504101	Advance Collection of Revenues	252253
33	3508001	Liability in respect of Stale Cheque	2007
34	3501116	Pension Contribution Payable	79495
35	3503016	Forest Tax Payable	3045
36	3508099	Other Liabilities Payable	57190

SN	Code	Description of Items	Current Year Amount
37	3502030	Recoveries Payable - House Building Advance	0
38	3502033	Recoveries Payable - Postal Life Insurance	0
39	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
40	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	2400
41	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	6940
42	3501099	Other Creditors Controll Account	0
43	3503099	Other Payable	0
44	3502040	Recoveries Payable - Corporation Employees Co-operative Society	10000
45	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			3261834
		Schedule B12: Investments	
1	4208001	Fixed Deposits	5000000
Total of Investments			5000000
		Schedule B13: Stock in Hand	
1	4301001	Opening Stores	0
2	4301002	Purchase of Material - Stores	0
3	4301003	Closing Stores	56630
Total of Stock in Hand			56630
		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	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4315002	Receivables from Government (redemption amount)	11935432
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	0
16	4315201	Revenue Recovery - Receivables	117475
17	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
18	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
19	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
20	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
21	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

SN	Code	Description of Items	Current Year Amount
22	4313009	Receivable for Tutorial College Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			12052907
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	34190
2	4502101	FEDERAL EPOS 10590100306909	5432924
3	4502101	FEDERAL UPI 10590200213310	707145
4	4502101	HEALTH GRANT 74900100005211	294031
5	4502101	HEALTH GRANT 74900100005213	1845720
6	4502101	HEALTH GRANT 74900100005214	194372
7	4502101	IOB CFC 334101000007678	10935894
8	4502101	IOB HUDCO LOAN 334101000013198	526297
9	4502101	IOB JALANIDHI 334101000009810	110795
10	4502101	IOB OWNFUND 334101000001234	10242076
11	4502101	MPLADS M K RAGHAVAN PFMS	5237
12	4502101	MSCB Distress Relief Fund 348	42407
13	4502101	MSCB OWNFUND 102100010003753	8057179
14	4502101	SBI EPAYMENT 67388047803	670957.75
15	4502101	SBI LIFE 38071360617	962904
16	4502101	SBI MGNREGA 33138517927	0
17	4502101	SBI MP LAD 32563885440	46242
18	4502201	TREASURY LGTSB OWNFUND 1089	0
19	4502202	DEVELPOMENT FUND GENERAL	0

SN	Code	Description of Items	Current Year Amount
20	4502202	DEVELOPMENT FUND SCP	0
21	4502202	DEVELOPMENT FUND TSP	0
22	4502202	MAINTENANCE FUND NON ROAD	0
23	4502202	MAINTENANCE FUND ROAD	0

Total of Cash and Bank balance

40108370.75

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	185
3	4601099	Other Loans and advances	107486
4	4605002	Advance to Implementing Agencies	780955
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1860833
6	4605099	Advance to Others	510000

Total of Loans, Advances and Deposits

3259459

		Schedule B9: Fixed Assets	
1	4101001	Land	3210318
2	4102002	Administrative Buildings	431400
3	4102005	Hospital Buildings	2786014
4	4102016	Other Buildings	12143926
5	4103001	Concrete Roads	62825113
6	4103002	Black Topped Roads	85053282
7	4103004	Footpath	3275716
8	4103005	Metalled Roads	17945370

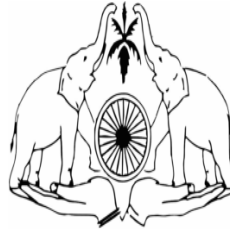
SN	Code	Description of Items	Current Year Amount
9	4103007	Other Roads	529970
10	4103008	Bridges	151840
11	4103010	Culverts	110000
12	4103012	Side Walls	9005504
13	4103099	Other Constructions	7203881
14	4103102	Drainage	285435
15	4103205	Distribution & Regulation System - Public Lighting	3440819
16	4104001	Plant & Machinery	2167893
17	4105001	Vehicles	1202039
18	4106001	Office & Other Equipments	6371525
19	4106002	Computers, Printers & Peripherals	2452246
20	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9088373
21	4108001	Other Fixed Assets	395466
22	4101007	Crematorium	473000

Total of Fixed Assets

230549130

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2033937)
2	4113001	Accumulated Depreciation - Roads	(49082320)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(307590)
4	4113201	Accumulated Depreciation-Watersupply	(4034120)
5	4113301	Accumulated Depreciation-Public Lighting	(2938072)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1664280)

SN	Code	Description of Items	Current Year Amount
7	4115001	Accumulated Depreciation-Vehicles	(1225998)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2878637)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5527448)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(829710)
11	4117002	Depreciation-Electrical and Electronic Appliances	(293807)
Total of Accumulated Depreciation			(70815919)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	2876496
Total of Capital Work in Progress			2876496



Madavoor 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	643656	0	643656	0	643656
3109001	Excess of Income Over Expenditure	-1352940	104313228.75	102960288.75	96694210	6266078.75
3109002	Suspense	0	1829	1829	0	1829
	Total Municipal Fund	-709284		103605774		