



Madhur 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	(129343)
2	3109001	Excess of Income Over Expenditure	97628208
3	3109002	Suspense	247649
		Total of Muncipal (General) Fund [Code No 310]	97746514
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	5484
		Total of Earmarked Fund	5484
		Schedule B3: Reserves	
1	3121001	Capital Contribution	15871144
		Total of Reserves	15871144
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	852499

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	2293395
3	3201004	Central Finance Commission Grant - Tied	16387253
4	3201005	Central Finance Commission Grant - Untied	9415947
5	3201020	Integrated Child Development Service	8692063
6	3201026	Sarva Siksha Abhiyan	65648
7	3201027	Swaccha Bharat Mission - Grameen	0
8	3201035	Total Sanitation Campaign	245158
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	3208010	Beneficiary Contribution	300306
15	3208099	Other Grants & Contributions for Specific Purpose	1131238
16	3209001	Contribution to Joint Venture Projects from District Panchayat	1021726
17	3209002	Contribution to Joint Venture Projects from Block Panchayat	44
18	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	26261
19	3201050	Grants Contributions for Specific Purposes - Central Government	57600

SN	Code	Description of Items	Current Year Amount
20	3201045	Suchitwa Mission Grant	1375673
Total of Grants, Contribution for Specific Purposes			41864811
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	7269960
2	3305004	Loan from HUDCO	0
Total of Secured Loans			7269960
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	209550
2	3401002	Security Deposit	40905
3	3401003	Retention	364937
4	3402001	Rent Deposit	47428
5	3402002	Auction Deposit	85280
6	3402006	Election Deposit(Candidate)	307000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	7000
8	3408099	Other deposits received	148842
Total of Deposits Received			1210942
		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	981821
5	3501301	Employers Liabilities - Pension Contribution (NPS)	177352

SN	Code	Description of Items	Current Year Amount
6	3502001	Recoveries Payable - General Provident Fund	661867
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	156548
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
9	3502005	Recoveries Payable - Loan Recovery	50150
10	3502006	Recoveries Payable - Insurance Premium	112449
11	3502008	Recoveries Payable - Co-operative Recovery	80000
12	3502010	Recoveries Payable - Dues to other LSGIs	7400
13	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	10800
14	3502012	Recoveries Payable - State Life Insurance	99100
15	3502014	Recoveries Payable - Group Insurance	94500
16	3502017	Recoveries Payable-GPAIS	0
17	3502020	Recoveries Payable - Employee Share NPS	167546
18	3502022	Recoveries Payable -Medisep -Regular	19038
19	3502024	Recoveries Payable-Other Recoveries from Employees	17900
20	3502025	Recoveries Payable - Income Tax Deducted at Source	142457
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	59479
22	3502028	Recoveries Payable - Other Recoveries	6220
23	3503001	Government and Other Dues Payable - Library Cess Payable	1452883
24	3503005	Government and Other Dues Payable-TDS - CGST	92122
25	3503006	Government and Other Dues Payable-TDS - SGST	92122

SN	Code	Description of Items	Current Year Amount
26	3503007	Government and Other Dues Payable-TDS - IGST	0
27	3503008	Government and Other Dues Payable - CGST	5802
28	3503009	Government and Other Dues Payable - SGST	5802
29	3503013	Government and Other Dues Payable - Others payable	45558
30	3504001	Refunds payable - Property Tax	0
31	3504007	Refund Payable - Other Taxes	18545
32	3504010	Refund Payable - Other Fees	0
33	3504012	Refund Payable - Rent from Office Buildings	0
34	3504099	Refund Payable - Others	0
35	3504101	Advance Collection of Revenues	327753
36	3505003	User fee for Garbage collection Payable	2700
37	3508001	Liability in respect of Stale Cheque	229153
38	3501116	Pension Contribution Payable	81770
39	3508099	Other Liabilities Payable	455675
40	3501123	Wages/ Honorarium Payable	0
41	3502035	Recoveries Payable - PF Loan Repayment - GPF	54339
42	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
43	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	274221
44	3501099	Other Creditors Controll Account	0
45	3503019	Value of Stamps and Flags Payable	3300
46	3503099	Other Payable	0
47	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0

SN	Code	Description of Items	Current Year Amount
48	3504018	Refund Payable - Grants and Funds	0
49	3502043	Recoveries Payable - Profession Tax	0
Total of Other Liabilities			5986372
		Schedule B12: Investments	
1	4201001	Investments	2915984
Total of Investments			2915984
		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	4314001	Rent receivable from Buildings (Current)	327372
6	4314002	Rent receivable from Buildings (Arrears)	233087
7	4314006	Receivables from Markets (Arrear)	3600
8	4315002	Receivables from Government (redemption amount)	24106628
9	4315004	Receivables - Developement Fund - General	0
10	4315005	Receivables - Developement Fund - SCP	0
11	4315006	Receivables - Developement Fund - TSP	0
12	4315007	Receivables - Maintenance - Road	0
13	4315008	Receivables - Maintenance - Non Road	0
14	4315009	Receivables - Central Finance Commission Grant - Tied	0

SN	Code	Description of Items	Current Year Amount
15	4315010	Receivables - Central Finance Commission Grant - Untied	0
16	4315011	Receivables - General Purpose Fund	0
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(192547)
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	1176029
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	267683
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1556222
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	640651
Total of Sudry Debtors (Receivables)			28118725
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	4649960
Total of Pre-paid Expenses			4649960
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	50
2	4502101	HDFC CFC PFMS 50100410160886	25794296
3	4502101	HDFC HUDCO 50100817683361	1400000
4	4502101	HDFC UPI E POS 50200103152749	5314114
5	4502101	INDIAN OVERSEAS BANK LIFE BHAVANA NIDHI 230201000002451	1283307
6	4502101	KERALA GRAMEEN BANK SSA 40475100006008	0
7	4502101	KERALA GRAMIN BANK MGNREGS 40475100006073	26261

SN	Code	Description of Items	Current Year Amount
8	4502101	MADHUR SERVICE COOPERATIVE BANK DISTRESS RELIEF FUND 002001002621	5706
9	4502101	MADHUR SERVICE COOPERATIVE BANK EMS LOAN 001002006477	385639
10	4502101	MADHUR SERVICE COOPERATIVE BANK OWN FUND 10002001000054	5033201
11	4502101	STATE BANK OF INDIA E PAY 67378989518	30454149
12	4502101	STATE BANK OF INDIA HEALTH GRANT DIAGONOSTIC INFRA STRUCTURE 41108849742	2360788
13	4502101	STATE BANK OF INDIA HEALTH GRANT WELLNESS 41108843489	852499
14	4502201	SUB TREASURY LGTSB OWN FUND 2002 799013000000441	0
15	4502201	SUB TREASURY TSB OLD 2002 720021400000027	3500
16	4502202	Development Fund CFC Basic United Treasury	0
17	4502202	Development Fund CFC Tied Treasury	0
18	4502202	Development Fund General	0
19	4502202	Development Fund SCP	0
20	4502202	Development Fund TSP	0
21	4502202	Maintanance Fund Non Road	0
22	4502202	Maintanance Fund Road	0
23	4502203	Treasury (B fund)	0
24	4502203	Treasury (B fund)	100858
Total of Cash and Bank balance			73014368
		Schedule B18: Loans, Advances and Deposits	

SN	Code	Description of Items	Current Year Amount
1	4601001	Festival Advance to Employees	28000
2	4601099	Other Loans and advances	19222
3	4605002	Advance to Implementing Agencies	246116
4	4605003	Advance to Implementing Officers	249852
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	281993
6	4605099	Advance to Others	13881
7	4605009	Unauthorized debt	199873

Total of Loans, Advances and Deposits 1038937

		Schedule B9: Fixed Assets	
1	4101001	Land	2181791
2	4101002	Grounds	45629
3	4102011	Public Comfort Stations	1290000
4	4102015	Buildings - Sanitation and Waste Management	409376
5	4102016	Other Buildings	27637933
6	4102017	Compound Wall	2480269
7	4103001	Concrete Roads	22050225
8	4103002	Black Topped Roads	48097484
9	4103003	Interlocked Roads	320962
10	4103004	Footpath	4047044
11	4103005	Metalled Roads	100000
12	4103008	Bridges	677413
13	4103010	Culverts	4608939

SN	Code	Description of Items	Current Year Amount
14	4103012	Side Walls	5449217
15	4103099	Other Constructions	17845440
16	4103102	Drainage	1971970
17	4103204	Distribution & Regulation System - Water Supply	0
18	4103205	Distribution & Regulation System - Public Lighting	7872418
19	4104001	Plant & Machinery	925998
20	4105001	Vehicles	2657534
21	4106001	Office & Other Equipments	5559186
22	4106002	Computers, Printers & Peripherals	3006954
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	13121263
24	4108001	Other Fixed Assets	2137230
25	4101007	Crematorium	10393803
26	4103302	Street Light	449841
27	4101008	Public well	333960

Total of Fixed Assets

185671879

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(9244410)
2	4113001	Accumulated Depreciation - Roads	(77875086)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(260529)
4	4113201	Accumulated Depreciation-Watersupply	(4037797)
5	4113301	Accumulated Depreciation-Public Lighting	(7894977)
6	4114001	Accumulated Depreciation-Plant & Machinery	(366366)

SN	Code	Description of Items	Current Year Amount
7	4115001	Accumulated Depreciation-Vehicles	(952804)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(6064173)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(11665585)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(7588664)
Total of Accumulated Depreciation			(125950391)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	495765
Total of Capital Work in Progress			495765