



Malayinkeezh Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	49,073,732.00
311000000	Earmarked Funds	B-2	18,589.00
312000000	Reserves	B-3	80,567,621.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	18,591,549.00
330000000	Secured Loans	B-5	27,460,938.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	399,853.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,194,650.00
360000000	Provisions	B-10	0.00
	Total :		177,306,932.00
410000000	Fixed Assets	B-11	30,325,721.00
412000000	Capital Work-in-Progress	B-11(b)	285,412.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,191,900.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14,779,900.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	85,321,318.00
416000000	Accumulated Depreciation	B-11(a)	-41,250,243.00
420000000	Investment –General Fund	B-12	10,000,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	6,459,012.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	27,355,262.00
450000000	Cash and Bank Balance	B-17	29,895,085.00
460000000	Loans, advances and deposits	B-18	12,943,565.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		177,306,932.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,960,113.00
310900101	Excess Of Income Over Expenditure	44,113,619.00
	Total	49,073,732.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	18,589.00
	Total	18,589.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	80,567,621.00
	Total	80,567,621.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	741,521.00
320100152	Other Schemes	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100182	Total Sanitation Scheme	0.00
320100186	Western Ghat Development Programme	87,080.00
320100194	Library Grant	4,820.00
320100196	Integrated Child Development Scheme	5,123,548.00
320100197	Literacy Scheme Grant	10,079.00
320100198	Grant from Suchitwa Mission	119,556.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,234,530.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	819,086.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	902,132.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,455,739.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	552,233.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	321,741.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	900,846.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	38,661.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	262,477.00
320800101	Beneficiary Contributions	17,500.00

320900101	Donations to CMDRF	0.00
	Total	18,591,549.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	27,460,938.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	27,460,938.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	48,988.00
340100102	Suppliers' Earnest Money Deposit	65,582.00
340100103	Bidders' Earnest Money Deposit	6,250.00
340100202	Suppliers' Security Deposit	99,174.00
340100301	Contractors' Retention	82,279.00
340100303	Election Deposit	0.00
340200101	Rent Deposit	7,600.00
340200102	Auction Deposit	89,480.00
340200106	Deposit Received For Halls And Auditoriums	500.00
340200199	Other Deposits	0.00
	Total	399,853.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	-458,898.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	545,963.00
350110104	Employer Liabilities - Pension Contributions Payable	72,265.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,596.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	35,982.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	54,215.00
350200103	Recoveries Payable - State Life Insurance	14,700.00
350200104	Recoveries Payable - Group Insurance Scheme	10,600.00
350200105	Recoveries Payable - Life Insurance Corporation	6,232.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	21,420.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	22,300.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,800.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	3,000.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00

350200201	Recoveries Payable - Income Tax Deducted At Source	49,774.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	57,495.00
350200204	Recoveries Payable - National Pension Scheme	17,596.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,168.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,168.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	73,493.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	73,493.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	384,769.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,535.00
350300199	Government And Other Dues Payable - Others	0.00
350400101	Refunds Payable - Property Tax	0.00
350400399	Refunds Payable - Other Fees	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,239.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	103,840.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,405.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	55,500.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,194,650.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	30,325,721.00
	Total	30,325,721.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	285,412.00
	Total	285,412.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	1,062,906.00
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	128,994.00
	Total	1,191,900.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	99,770.00
414100106	Primary Education-Buildings In Government Schools	665,683.00
414100513	Technical Education- Computer And Peripharals In Govt School	412,091.00
414102101	Books For Library-Purchases Of Reading Books	0.00

414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	0.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	88,490.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	23,936.00
414130107	Public Crematorium - (Modernization)	413,325.00
414120002	Public Drinking Water Programmes- New Open Well	1,053,013.00
414120008	Public Drinking Water Programmes- Pipe Line	6,024,653.00
414130001	Public Programmes-Toilet	273,068.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	3,261,500.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	498,255.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	39,375.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	12,600.00
414170001	Infrastructure Facilities For Anganwadi- Land	300,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	543,689.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	429,899.00
414220105	Improvement Of The Service Of Local Governments- Computers	250,500.00
414220106	Improvement Of The Service Of Local Governments-Networking	0.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	390,053.00
	Total	14,779,900.00

B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	5,988,176.00
415100002	Streetlights- New Line For Street Lights	1,474,771.00
415100003	Streetlights- Streelights	494,145.00
415110001	Roads- New Roads	9,441,671.00
415110002	Roads-Mettalled Roads	12,946,297.00
415110003	Roads-Tarred	1,817,966.00
415110004	Roads-Drainage	583,051.00
415110201	Footpaths- Foot Paths	6,856,442.00
415110301	Bridges- New Bridges	249,101.00
415110401	Culverts- New Culverts	2,678,770.00
415120001	Local Self Government Institution Officer Building- Land	5,348,818.00
415120002	Local Self Government Institution Officer Building-New Building	23,546,030.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0.00
415120008	Local Self Government Institution Officer Building- Equipments	4,330,260.00
415120009	Local Self Government Institution Officer Building - Furniture	6,657,900.00
415120102	Other Buildings-New Building	1,180,000.00
415120105	Other Buildings-Sanitation Facilities	329,893.00
415120108	Other Buildings- Equipments	14,796.00
415120109	Other Buildings- Furniture	160,000.00
415130101	Side Walls-Side Wall Of Rivers	249,208.00
415140001	Vehicles For Office Use	974,023.00
	Total	85,321,318.00

B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,863,837.00
416100102	Accumulated Depreciation - Roads and Bridges	-13,942,112.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-65,937.00
416100104	Accumulated Depreciation - Waterways	-2,252,469.00
416100105	Accumulated Depreciation - Public Lighting	-1,893,574.00
416100106	Accumulated Depreciation - Plant and Machinery	0.00
416100107	Accumulated Depreciation - Vehicles	-937,086.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,687,182.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,263,181.00
416100110	Accumulated Depreciation - Other Fixed Assets	-10,344,865.00
	Total	-41,250,243.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	10,000,000.00
	Total	10,000,000.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,551,322.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,093,511.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	714,074.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	445,899.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	34,992.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400502	Receivables Towards Public Comfort Stations Receipts(Arrears)	74,119.00
431409901	Other Receivables (Current)	0.00

431500199	Receivables of Redemption	2,726,276.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-181,181.00
	Total	6,459,012.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	27,355,262.00
	Total	27,355,262.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	263,000.00
450210101	CENTRAL BANK OF INDIA-(2034004988)	3,209,174.00
450210101	CENTRAL BANK OF INDIA-(5218823681)	819,086.00
450210101	CANARA BANK-(110129189581)	4,630,910.00
450210101	SBI-E Payment-(37083754561)	2,599,193.00
450210101	CENTRAL BANK OF INDIA-(2034068262)	18,589.00
450210101	CENTRAL BANK OF INDIA-(2034096051)	741,521.00
450210101	STATE BANK OF INDIA-(38058058099)	900,851.00
450210101	KERALA GRAMIN BANK-(40372101056033)	8,357,871.00
450210101	INDIAN BANK-(7151586035)	0.00
450210101	CANARA BANK-(110016163388)	552,233.00
450210101	KERALA GRAMIN BANK-(40372101086140)	106,825.00
450210101	Canara Bank-(120024193180)	6,451,223.00
450210101	IDBI-(0889104000109116)	0.00
450210101	Central Bank of India-(5218823727)	1,234,530.00
450210101	CANARA BANK-(110151118182)	0.00
450210102	District Co-operative bank-(101007941)	10,079.00
450210104	SYBTREASURY, MALAYINKIL-(799011400002875)	0.00
450210104	SUB TREASURY, MALAYINKIL-(799013000000044)	0.00
	Total	29,895,085.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	36,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	267,713.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	400,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	7,339,874.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	720,000.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	1,275,641.00
460500501	Advance To Implementing Officers	103,573.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,800,564.00
460509901	Advance To Others	0.00
	Total	12,943,565.00

B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00