Mayyanad 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	225,009,951.00
311000000	Earmarked Funds	B-2	220,521.00
312000000	Reserves	B-3	63,489,584.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	44,283,029.00
330000000	Secured Loans	B-5	26,598,347.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,081,353.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,628,822.00
360000000	Provisions	B-10	0.00
	Total :		**363,311,607.00**
410000000	Fixed Assets	B-11	24,348,669.00
412000000	Capital Work-in-Progress	B-11(b)	1,966,676.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	636,436.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	33,719,718.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	120,840,101.00
416000000	Accumulated Depreciation	B-11(a)	-33,327,422.00
420000000	Investment –General Fund	B-12	17,738,806.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	44,549,915.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	25,106,918.00
450000000	Cash and Bank Balance	B-17	122,453,742.00
460000000	Loans, advances and deposits	B-18	5,278,048.00
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 :		**363,311,607.00**

Remarks:

Digitally signed by SALIL
Date: 2025.06.26 12:27:44
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	21,830,552.00
310900101	Excess Of Income Over Expenditure	203,179,399.00
	Total	225,009,951.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	207,372.00
311100199	Other Earmarked Special Funds	13,149.00
	Total	220,521.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312109901	Capital Contribution	63,489,584.00
	Total	63,489,584.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100125	Intergrated Child Development Service	50,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	23.00
320100152	Other Schemes	0.00
320100161	Rural Infrastructure Development Fund	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	5,114,170.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	408,434.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	664,701.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,095,923.00
320100999	Other Liabilities	159,565.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	15,229,023.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,686,968.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,039,844.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	826,683.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District 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	5,000,535.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00

320800101	Beneficiary Contributions	856,810.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	650,350.00
320900101	Donations to CMDRF	0.00
	Total	44,283,029.00
B-5 Secured Loans		
Code	**Head**	**Amount (Rs.)**
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	26,598,347.00
	Total	26,598,347.00
B-6 Unsecured Loans		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-7 Deposits Received		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	8,000.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	49,000.00
340100201	Contractors' Security Deposit	128.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	154,581.00
340100303	Election Deposit	0.00
340109901	Other Deposits	729,390.00
340200101	Rent Deposit	105,000.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	35,254.00
340800101	Deposit Received From Others	0.00
	Total	1,081,353.00
B-8 Deposit works		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-9 Other Liabilities		
Code	**Head**	**Amount (Rs.)**
350100101	Amount payable to Suppliers	0.00
350100201	Amount payable to Contractors	0.00
350100901	Amount payable to KSEB	0.00
350100903	Amount payable to KWA	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	616,351.00
350110104	Employer Liabilities - Pension Contributions Payable	83,850.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23,162.00
350200101	Recoveries Payable - General Provident Fund	5,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	102,459.00
350200103	Recoveries Payable - State Life Insurance	14,426.00
350200104	Recoveries Payable - Group Insurance Scheme	11,800.00
350200105	Recoveries Payable - Life Insurance Corporation	7,908.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	31,950.00

350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	43,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200119	Recoveries Payable - Covid	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	23,162.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,233.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,233.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	602,115.00
350300102	Government And Other Dues Payable - Poor Home Cess	12.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,450.00
350300113	Government And Other Dues Payable - Cess on KCWWF	0.00
350300199	Government And Other Dues Payable - Others	327,399.00
350400101	Refunds Payable - Property Tax	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	40,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	339,979.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	15,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	245,098.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	10,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	68,435.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	2,628,822.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	24,348,669.00
	Total	24,348,669.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,966,676.00
	Total	1,966,676.00

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

Code	Head	Amount (Rs.)
413100102	Agriculture - Machinery Equipments(Public)-Straw Baler	332,000.00

413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	211,874.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	92,562.00
	Total	636,436.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100110	Primary Education- Lab Equipments In Government Schools	343,713.00
414100111	Primary Education- Lab Facilities In Government School	300,000.00
414100601	Education Related Activties- Vessels For Meals In Govt School	994,927.00
414102101	Books For Library-Purchases Of Reading Books	50,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	154,775.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	258,833.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	10,000.00
414130202	Installation of Incinarater in Public Toilets	60,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,702,684.00
414120008	Public Drinking Water Programmes- Pipe Line	11,127,254.00
414130001	Public Programmes-Toilet	2,115,104.00
414130105	Waste Management - Sewage Tratment	763,020.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	1,463,183.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	180,271.00
414140105	Mini MCF Construction	90,000.00
414150001	Child Welfare- Land For Buds School	3,838,718.00
414150003	Child Welfare- Furniture For Buds School	56,452.00
414150004	Child Welfare-Equipments For Buds School	353,518.00
414170001	Infrastructure Facilities For Anganwadi- Land	3,608,317.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	3,512,457.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	287,866.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	111,764.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	126,187.00
414200001	Electricity Line Extension- Electric Line For Home	425,213.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	486,720.00
414200101	Voltage Improvement-Installation Of Transformer	170,600.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	202,356.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	100,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	633,324.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	192,462.00
	Total	33,719,718.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**
415100001	Streetlights-Line Extension For Existing Street Lights	71,335.00
415100002	Streetlights- New Line For Street Lights	7,436,008.00
415100003	Streetlights- Streelights	139,972.00
415100101	Electrification Of Offices-Office Electrification	78,918.00
415110001	Roads- New Roads	43,814,775.00
415110002	Roads-Mettalled Roads	1,088,979.00
415110003	Roads-Tarred	40,101,805.00
415110004	Roads-Drainage	1,289,261.00

415110201	Footpaths- Foot Paths	1,266,777.00
415110401	Culverts- New Culverts	1,496,686.00
415120002	Local Self Government Institution Officer Building-New Building	554,488.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	89,460.00
415120008	Local Self Government Institution Officer Building- Equipments	689,682.00
415120009	Local Self Government Institution Officer Building - Furniture	300,869.00
415120101	Other Buildings-Land	9,601,148.00
415120102	Other Buildings-New Building	9,585,105.00
415120105	Other Buildings-Sanitation Facilities	1,106,294.00
415120106	Other Buildings-Sidewall	334,219.00
415120109	Other Buildings- Furniture	117,564.00
415130201	Side Walls-Side Wall Of Canal	956,401.00
415140001	Vehicles For Office Use	720,355.00
	Total	120,840,101.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-421,447.00
416100102	Accumulated Depreciation - Roads and Bridges	-18,339,747.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-142,004.00
416100104	Accumulated Depreciation - Waterways	-1,877,121.00
416100105	Accumulated Depreciation - Public Lighting	-2,646,481.00
416100106	Accumulated Depreciation - Plant and Machinery	-3,220,246.00
416100107	Accumulated Depreciation - Vehicles	-845,598.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,494,351.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,176,249.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,164,178.00
	Total	-33,327,422.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	17,738,806.00
	Total	17,738,806.00

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)	517,274.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	271,043.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	334,451.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	122,409.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0.00

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
431120104	Receivables For Profession Tax - Professionals (Arrears)	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
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	330,167.00
431400102	Rent Receivables From Buildings(Arrears)	518,092.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	110,000.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400201	Receivables Towards Market Receipts(Current)	0.00
431500199	Receivables of Redemption	43,205,880.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-859,401.00
	Total	44,549,915.00

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	25,106,918.00
	Total	25,106,918.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	136,199.00
450210101	canara bank pfms-(45062200037290)	27,915,991.00
450210101	Nationalised Bank Account Of Own Revenue Fund	6,355.00
450210101	Canara Bank CFC -HG Diagnostic Infrastructure PHC -(110043853273)	664,701.00
450210101	Canara Bank CFC HG Conversion of Rural PHC &Sub Centre -(110043853451)	1,095,923.00
450210101	canara bank -hudco loan-life-(110044341684)	1,734,031.00
450210101	State Bank of Travancore-(67356522050)	33,041,229.00
450210101	INDIAN BANK-nregs-(784520288)	23.00
450210101	STATE BANK OF INDIA-epay-(37113050767)	3,374,059.00
450210102	MAYYANAD REGIONAL CO-OPERATIVE BANK-own fund -(3452)	53,105,910.00
450210102	RCB MAYYANAD DISTRESS RELIEF FUND-(12847)	207,372.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210104	LGTSB District Treasury-(799013000001204)	0.00
450210106	TREASURY ACCOUNT OF COVID - CFLTC STSB (ddma)-(799011400006208)	0.00
450210201	TSB joint venture-(799011400002979)	0.00
450240128	SBI UPI-QR CODE PAYMENT ACCOUNT-(42180948625)	1,171,949.00
450240174	IDBI Bank Paravur-(1734104000072016)	0.00
450250025	Canara Bank NewIndia Literacy programme-(110083717568)	0.00

	Total	122,453,742.00
B-18 Loans, advances and deposits		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	16,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,870,560.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	964,735.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,927,553.00
460509901	Advance To Others	499,000.00
	Total	5,278,048.00
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