



Mala 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	52,723,719.00
311000000	Earmarked Funds	B-2	814.00
312000000	Reserves	B-3	56,985,842.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	27,415,491.00
330000000	Secured Loans	B-5	11,203,587.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	4,603,083.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	6,406,815.00
360000000	Provisions	B-10	0.00
	Total :		159,339,351.00
410000000	Fixed Assets	B-11	1,759,520.00
412000000	Capital Work-in-Progress	B-11(b)	3,405,935.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,966,961.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,759,226.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	106,131,507.00
416000000	Accumulated Depreciation	B-11(a)	-83,882,643.00
420000000	Investment –General Fund	B-12	27,976,285.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	7,329,367.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	77,287,137.00
460000000	Loans, advances and deposits	B-18	8,606,056.00
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 :		159,339,351.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	874,960.00
310900101	Excess Of Income Over Expenditure	51,848,759.00
	Total	52,723,719.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	814.00
	Total	814.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	23,685.00
312100181	Capital Contribution--Total Sanitation Campaign	755,203.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,015,665.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,011,195.00
312100702	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	663,103.00
312109901	Capital Contribution	47,516,991.00
	Total	56,985,842.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100116	Prime Minister'S Awas Yojana (PMAY) - General	0.00
320100125	Intergrated Child Development Service	22,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	655,592.00
320100152	Other Schemes	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	50,388.00
320100160	Rural Housing-Housing For All	1,107,502.00
320100162	Sarva Siksha Abhiyan	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	2,165,405.00
320100186	Western Ghat Development Programme	122.00
320100194	Library Grant	65,430.00
320100195	Grants/Funds for Pandemic/Epidemic Control	52,850.00
320100196	Integrated Child Development Scheme	3,134,738.00
320100197	Literacy Scheme Grant	170,596.00
320100198	Grant from Suchitwa Mission	625,000.00
320100199	Grant for Keralotsavam	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	580,372.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,089,891.00

320100999	Other Liabilities	59,384.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,618,090.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,897,686.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	270,870.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	8,933.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhi	844,244.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	815,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	25,376.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,374,762.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	449,448.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0.00
320800101	Beneficiary Contributions	1,325,812.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	6,000.00
	Total	27,415,491.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330300101	Secured Loans From Government Bodies And Associations	0.00
330500201	Secured Loans - Loan From KURDFC	11,203,587.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	11,203,587.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	12,450.00
340100102	Suppliers' Earnest Money Deposit	89,325.00
340100103	Bidders' Earnest Money Deposit	217,100.00
340100201	Contractors' Security Deposit	58,476.00
340100202	Suppliers' Security Deposit	71,050.00
340100203	Bidders' Security Deposit	20,861.00
340100301	Contractors' Retention	1,061,218.00
340100302	Suppliers' Retention	6,310.00
340100303	Election Deposit	46,500.00

340100401	Road Cutting - Deposit	109,191.00
340109901	Other Deposits	242,842.00
340200101	Rent Deposit	2,019,388.00
340200102	Auction Deposit	448,154.00
340200103	Water Connection - Deposit	1,000.00
340200105	Library Deposit	16,630.00
340200106	Deposit Received For Halls And Auditoriums	168,100.00
340200199	Other Deposits	5,988.00
340800101	Deposit Received From Others	8,500.00
	Total	4,603,083.00

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	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	658,002.00
350110104	Employer Liabilities - Pension Contributions Payable	57,840.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	40,739.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	193,359.00
350200103	Recoveries Payable - State Life Insurance	13,450.00
350200104	Recoveries Payable - Group Insurance Scheme	12,200.00
350200105	Recoveries Payable - Life Insurance Corporation	12,980.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
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	9,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	14,754.00
350200204	Recoveries Payable - National Pension Scheme	40,739.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	135,759.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	135,759.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7,697.00

350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,697.00
350200299	Recoveries Payable - Other Deductions	3,024.00
350300101	Government And Other Dues Payable - Library Cess	512,673.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8,855.00
350300199	Government And Other Dues Payable - Others	78,839.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	18,210.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	42,588.00
350410201	Advance Collection Of Revenues - Water Charges	3,906,076.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	88,350.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	1,986.00
350800101	Liability In Respect Of Stale Cheques	79,927.00
350800199	Other Creditors	325,812.00
	Total	6,406,815.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,759,520.00
	Total	1,759,520.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	3,405,935.00
	Total	3,405,935.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	1,541,259.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(179,732.00
413140009	Small Scale Industries-Electric Line For Mini Industrial Estate	245,970.00
	Total	1,966,961.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	100,000.00
414100701	Schools - Construction of Toilet	0.00

414102101	Books For Library-Purchases Of Reading Books	54,798.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	46,629.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	89,243.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	16,652.00
414120003	Public Drinking Water Programmes- New Borewell	137,000.00
414120005	Public Drinking Water Programmes-Pumb House	40,000.00
414120008	Public Drinking Water Programmes- Pipe Line	4,000,000.00
414130001	Public Programmes-Toilet	0.00
414130007	Public Programmes- Drainage	139,560.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,255,438.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	332,875.00
414150004	Child Welfare-Equipments For Buds School	9,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,145,051.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	140,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	446,276.00
414220105	Improvement Of The Service Of Local Governments- Computers	51,663.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	275,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	443,097.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	36,944.00
	Total	8,759,226.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	175,000.00
415100002	Streetlights- New Line For Street Lights	5,281,905.00
415100003	Streetlights- Streelights	210,720.00
415100004	Streetlights- Street Light Meter	4,226.00
415110001	Roads- New Roads	13,830,854.00
415110002	Roads-Mettalled Roads	13,924,089.00
415110003	Roads-Tarred	33,061,196.00
415110004	Roads-Drainage	8,875,966.00
415110401	Culverts- New Culverts	926,566.00
415120008	Local Self Government Institution Officer Building- Equipments	4,162,874.00
415120009	Local Self Government Institution Officer Building - Furniture	42,482.00
415120101	Other Buildings-Land	2,486,704.00
415120102	Other Buildings-New Building	13,453,450.00
415120105	Other Buildings-Sanitation Facilities	1,057,270.00
415120108	Other Buildings- Equipments	1,222,518.00
415120109	Other Buildings- Furniture	3,471,070.00
415130201	Side Walls-Side Wall Of Canal	2,469,921.00
415140001	Vehicles For Office Use	1,474,696.00
	Total	106,131,507.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,050,894.00
416100102	Accumulated Depreciation - Roads and Bridges	-64,254,484.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-297,260.00
416100104	Accumulated Depreciation - Waterways	-2,130,731.00
416100105	Accumulated Depreciation - Public Lighting	-2,688,107.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,731,508.00
416100107	Accumulated Depreciation - Vehicles	-1,330,157.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,916,864.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,917,888.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,564,750.00
	Total	-83,882,643.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420200101	Investments -State Government Securities	0.00
420800101	Investments - Fixed Deposits	27,976,285.00
	Total	27,976,285.00

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)	165,598.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	69,782.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	590,275.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,403,822.00
431100105	Receivables For Service Cess on Property Tax (Current)	-15,619.00
431100107	Receivables For Surcharge on Property 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
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
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00
431300198	Receivables For Other Fees (Current)	0.00

431300201	Receivables For Water Charges (Current)	0.00
431300206	Receivables For Service Charges for Water Charges (Arrear)	0.00
431400101	Rent Receivables From Buildings(Current)	177,984.00
431400102	Rent Receivables From Buildings(Arrears)	145,589.00
431400117	Receivables Towards Sale Of Sand(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	4,904,694.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-112,758.00
	Total	7,329,367.00

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.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	556,518.00
450210101	E POS CANARA BANK-(8555101070724)	893.00
450210101	NEW INDIA LITERACY PROGRAM CANARA -(110080962008)	0.00
450210101	MGNREGA KERALA GRAMIN BANK-(40289100102402)	0.00
450210101	WGDP CANARA-(8555101064863)	122.00
450210101	E PAYMENT SBI-(37089474464)	5,755,753.00
450210101	E POS MACHINE FEDERAL BANK -(14330100180293)	7,791,074.00
450210101	15'th C F C- FEDERAL BANK-(14330100174205)	12,566,879.00
450210101	SBM II PFMS - IDBI BANK-(1805104000056036)	0.00
450210101	SBI HUDCO LOAN-(42382747895)	2,201,573.00
450210101	LIFE BHAVANA NIDHI KERALA GRAMIN BANK-(40289101043020)	11,008.00
450210101	JALANIDHI CANARA BANK-(8555101063540)	604,404.00
450210101	PYKKA SBI-(31786476268)	50,388.00
450210101	SAKSHARATHA UNION BANK OF INDIA-(339302010016557)	170,596.00
450210101	LIFE 1 UBI -(339302010018679)	1,544,579.00
450210101	CANARA BANK HEALTH GRANT KL281 CONVERSION TO HWC -(110042412242)	1,089,891.00
450210101	DHURITHASWASA NIDHI CANARA BANK-(8555101064480)	0.00
450210101	CANARA BANK HEALTH GRANT KL278 DIAGNOSTIC INFRA -(110042411866)	580,372.00
450210101	LIBRARY SBT-(57063542052)	65,405.00
450210102	CO-OPERATIVE BANK-(80007629151)	0.00
450210102	KERALA BANK (TDCB) JALANIDHI-(80007629151)	3,529,188.00
450210102	OWN FUND KERALA BANK -(148812801000142)	40,768,484.00
450210104	LGTSB STO-(799013000000861)	10.00
450210104	Sub Treasury, Annamanada-(723061400000002)	0.00
450210201	JOINT VENTUTE STO -(799011400001282)	0.00
	Total	77,287,137.00

B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	471,585.00
460300101	Loans To Others	734,306.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	4,941,921.00
460500306	Advance To Community Development Society	6,180.00
460500501	Advance To Implementing Officers	596,433.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,592,671.00
460509901	Advance To Others	262,760.00
	Total	8,606,056.00
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