



Madavoor 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	-709,284.00
311000000	Earmarked Funds	B-2	60,304.00
312000000	Reserves	B-3	149,204,116.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	18,934,588.00
330000000	Secured Loans	B-5	12,233,016.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	298,642.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,012,825.00
360000000	Provisions	B-10	0.00
	Total :		183,034,207.00
410000000	Fixed Assets	B-11	201,724.00
412000000	Capital Work-in-Progress	B-11(b)	797,820.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	116,459.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	17,760,099.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	178,262,759.00
416000000	Accumulated Depreciation	B-11(a)	-65,867,905.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	19,648.00
431000000	Sundry Debtors (Receivables)	B-15	9,880,523.00
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	38,460,222.00
460000000	Loans, advances and deposits	B-18	3,402,858.00
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 :		183,034,207.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	643,656.00
310900101	Excess Of Income Over Expenditure	-1,352,940.00
	Total	-709,284.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	60,304.00
	Total	60,304.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	29,975,150.00
312100139	Capital Contribution--National Health Mission	1,045,094.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,771,416.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,502,518.00
312109901	Capital Contribution	105,868,220.00
312110001	Beneficiary Contribution (Utilised)	2,041,718.00
	Total	149,204,116.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	3,416.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	695.00
320100130	Member Of Parliament Local And Development Scheme	46,242.00
320100139	National Health Mission	0.00
320100145	National Programme For Persons With Disabilities	487,500.00
320100149	National Rural Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	22,262.00
320100160	Rural Housing-Housing For All	998,053.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	260,655.00
320100182	Total Sanitation Scheme	0.00
320100190	Vimukthi Grant	44,250.00
320100195	Grants/Funds for Pandemic/Epidemic Control	89,000.00
320100196	Integrated Child Development Scheme	3,599,765.00
320100197	Literacy Scheme Grant	0.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	10,000.00
320100201	Grants for Specific Purposes - Health Grant	651,871.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	433,106.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1,795,734.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,518,875.00
320200110	Maintenance Grant - Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,279,386.00

320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	33,932.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	5,106.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	23,088.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	15,325.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	316,200.00
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	0.00
320800101	Beneficiary Contributions	515,657.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	784,470.00
320900101	Donations to CMDRF	0.00
	Total	18,934,588.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	-1,466,984.00
330500202	Secured Loans - Loan From HUDCO	13,700,000.00
	Total	12,233,016.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	7,540.00
340100102	Suppliers' Earnest Money Deposit	5,000.00
340100103	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	60,000.00
340100301	Contractors' Retention	148,182.00
340100302	Suppliers' Retention	59,920.00
340100303	Election Deposit	0.00
340109901	Other Deposits	8,000.00
340200101	Rent Deposit	10,000.00
340200199	Other Deposits	0.00
	Total	298,642.00

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	518,072.00
350110104	Employer Liabilities - Pension Contributions Payable	58,010.00

350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,812.00
350110199	Other Employee Liabilities Payable	1,945.00
350200101	Recoveries Payable - General Provident Fund	21,940.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	90,700.00
350200103	Recoveries Payable - State Life Insurance	13,600.00
350200104	Recoveries Payable - Group Insurance Scheme	12,600.00
350200105	Recoveries Payable - Life Insurance Corporation	16,183.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	4,891.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	22,584.00
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	8,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	18,042.00
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	19,812.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
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	24,319.00
350300101	Government And Other Dues Payable - Library Cess	263,195.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,390.00
350300199	Government And Other Dues Payable - Others	458.00
350400103	Refunds Payable - Profession Tax - Employees	1,250.00
350400399	Refunds Payable - Other Fees	3,661.00
350400501	Refunds Payable - Grants And Funds	46,178.00
350400999	Refund of unutilised Grants - Prior period	937,641.00
350409901	Refunds Payable - Others	591,818.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	151,554.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	4,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	40,331.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	31,150.00
350410401	Advance Collection Of Revenues - Rent From Buildings	8,630.00
350800101	Liability In Respect Of Stale Cheques	45,374.00
350800199	Other Creditors	35,485.00
	Total	3,012,825.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	201,724.00
	Total	201,724.00

B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	797,820.00
	Total	797,820.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	116,459.00
	Total	116,459.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100601	Education Related Activties- Vessels For Meals In Govt School	25,000.00
414110001	Medical Institution-Allopathy-Health- Buildings	1,626,912.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	640,613.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	34,429.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	72,500.00
414130107	Public Crematorium - (Modernization)	473,000.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	13,916.00
414120003	Public Drinking Water Programmes- New Borewell	2,155,134.00
414120004	Public Drinking Water Programmes- Other Water Sources	400,000.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	291,817.00
414120008	Public Drinking Water Programmes- Pipe Line	3,456,535.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	2,787,384.00
414130002	Public Programmes-Baby Friendly Toilet	597,674.00
414130101	Cremetorium-Public Cremetorim- Plant	1,889,850.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	253,043.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	536,039.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	554,802.00
414150107	Social Security-Building For Buds Rehabilitation Centre	500,000.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	156,020.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	284,868.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	56,252.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	765,017.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	189,294.00
	Total	17,760,099.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	3,440,819.00
415110001	Roads- New Roads	55,703,034.00
415110002	Roads-Mettalled Roads	17,945,370.00
415110003	Roads-Tarred	64,735,688.00
415110004	Roads-Drainage	285,435.00
415110005	Roads - Connectivity Plan	25,500.00
415110201	Footpaths- Foot Paths	2,135,608.00
415110401	Culverts- New Culverts	110,000.00
415110601	Footbridges- New Foot Bridge	151,840.00

415120001	Local Self Government Institution Officer Building- Land	422,934.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	256,720.00
415120006	Local Self Government Institution Officer Building-Sidewall	6,258,883.00
415120008	Local Self Government Institution Officer Building- Equipments	4,805,771.00
415120009	Local Self Government Institution Officer Building - Furniture	7,540,138.00
415120102	Other Buildings-New Building	10,325,419.00
415120106	Other Buildings-Sidewall	781,268.00
415120108	Other Buildings- Equipments	256,170.00
415120109	Other Buildings- Furniture	545,581.00
415130201	Side Walls-Side Wall Of Canal	1,870,581.00
415140001	Vehicles For Office Use	666,000.00
	Total	178,262,759.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,761,842.00
416100102	Accumulated Depreciation - Roads and Bridges	-46,493,116.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-307,590.00
416100104	Accumulated Depreciation - Waterways	-3,842,019.00
416100105	Accumulated Depreciation - Public Lighting	-2,938,072.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,447,491.00
416100107	Accumulated Depreciation - Vehicles	-1,114,544.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,576,720.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,644,003.00
416100110	Accumulated Depreciation - Other Fixed Assets	-742,508.00
	Total	-65,867,905.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100101	Opening Stock - Stores	0.00
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	19,648.00
	Total	19,648.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,645.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	42,459.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	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
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	9,836,602.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-2,183.00
	Total	9,880,523.00

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	0.00
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	148,802.00
450210101	SBI-BHIM-UPI-(42141756510)	0.00
450210101	IOB-OWNFUND-(334101000001234)	10,059,274.00
450210101	FEDERAL -KSMART-(10590100306909)	2,082,487.00
450210101	FEDERAL-UPI-(10590200213310)	0.00
450210101	SBI-LIFE-(38071360617)	1,983,553.00
450210101	IOB-CFC-(334101000007678)	8,798,261.00
450210101	SBI-EPAY-(67388047803)	789,120.00
450210101	SBI -MGNREGS-(33138517927)	695.00
450210101	IOB-JALANIDHI-(334101000009810)	108,088.00
450210102	MSCB-OWNFUND-(3753)	10,415,953.00
450210102	MSCB- DISTRESS RELIEF FUND-(348)	60,304.00
450210104	TREASURY-LGTSB- OWNFUND-(799013000001089)	0.00
450210201	TREASURY -JOINT VENTURE-(799011400001265)	0.00
450240130	SBI MP LADS M K RAGHAVAN -PFMS ACCOUNT-(41791862740)	5,106.00
450240130	SBI MP LAD-(32563885440)	46,242.00
450250021	BANK OF BARODA-HEALTH GRANT-DIAGONISTIC INFRASTRUCTURE TO THE PHCs-(74900100005211)	433,106.00
450250021	BANK OF BARODA-HEALTH GRANT PHC&CHC-(74900100005213)	1,795,734.00
450250021	BANK OF BARODA-HEALTH GRANT -RURAL PHCS AND SUBCENTRES-(74900100005214)	651,871.00
450250025	CANARA-LITERACY-(110078460260)	0.00
450250037	IDBI bank-(1072104000148573)	0.00
450280001	IOB-HUDCO-LOAN-(334101000013198)	1,081,626.00
	Total	38,460,222.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	185.00
460100199	Other Advances	131,486.00
460400101	Advance To Suppliers	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	738,300.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	42,655.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0.00

460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,980,232.00
460509901	Advance To Others	510,000.00
	Total	3,402,858.00
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