



Malappattam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-3,212,370.00
311000000	Earmarked Funds	B-2	1,803.00
312000000	Reserves	B-3	38,304,128.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	9,488,145.00
330000000	Secured Loans	B-5	4,273,420.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	229,667.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,099,972.00
360000000	Provisions	B-10	0.00
	Total :		51,184,765.00
410000000	Fixed Assets	B-11	3,902,758.00
412000000	Capital Work-in-Progress	B-11(b)	4,241,738.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	300,013.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7,952,593.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	78,244,901.00
416000000	Accumulated Depreciation	B-11(a)	-57,648,514.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	705,514.00
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	8,646,945.00
460000000	Loans, advances and deposits	B-18	4,838,817.00
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 :		51,184,765.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	-338,352.00
310900101	Excess Of Income Over Expenditure	-2,874,018.00
	Total	-3,212,370.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,803.00
	Total	1,803.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3,247,685.00
312100156	Capital Contribution--Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	1,717,351.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	725,568.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	900,868.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,300,000.00
312109901	Capital Contribution	30,412,656.00
	Total	38,304,128.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,165.00
320100139	National Health Mission	0.00
320100156	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	420,000.00
320100181	Total Sanitation Campaign	100,348.00
320100191	Nirmal Puraskar	15,464.00
320100196	Integrated Child Developement Scheme	1,084,007.00
320100197	Literacy Scheme Grant	2,643.00
320100198	Grant from Suchitwa Mission	585,326.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	6,000.00
320100201	Grants for Specific Purposes - Health Grant	256,577.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	534,322.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00
320100999	Other Liabilities	62,805.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,721,717.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,412,509.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	38,390.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	302,328.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	9,668.00

320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	779,460.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	80,985.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	60,000.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	177,250.00
320800101	Beneficiary Contributions	1,327,181.00
320800102	Beneficiary Contribution (Direct Expenditure)	0.00
320900102	Donations Related to Pandemic/Epidemic Control	10,000.00
	Total	9,488,145.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,273,420.00
	Total	4,273,420.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	5,190.00
340100301	Contractors' Retention	135,622.00
340100303	Election Deposit	4,000.00
340100401	Road Cutting - Deposit	37,000.00
340200101	Rent Deposit	33,675.00
340200102	Auction Deposit	14,180.00
	Total	229,667.00
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	161,126.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	333,198.00
350110104	Employer Liabilities - Pension Contributions Payable	63,082.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,692.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	106,083.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	89,710.00
350200103	Recoveries Payable - State Life Insurance	7,425.00
350200104	Recoveries Payable - Group Insurance Scheme	8,200.00
350200105	Recoveries Payable - Life Insurance Corporation	8,975.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	32,000.00
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	4,000.00

350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	12,364.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	11,445.00
350200204	Recoveries Payable - National Pension Scheme	19,884.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,059.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,059.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13,242.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13,242.00
350300101	Government And Other Dues Payable - Library Cess	302,010.00
350300111	Government And Other Dues Payable - Flood Cess	2.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	510.00
350400999	Refund of unutilised Grants - Prior period	785,081.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,813.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	33,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	15,616.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	-646.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	21,200.00
350410999	Advance Collection Of Revenues - Other Revenue	200.00
350800101	Liability In Respect Of Stale Cheques	18,000.00
350800199	Other Creditors	0.00
	Total	2,099,972.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,902,758.00
	Total	3,902,758.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	4,241,738.00
	Total	4,241,738.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	69,874.00
413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	230,139.00
	Total	300,013.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	3,902.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	244,463.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	60,937.00
414130202	Installation of Incinarater in Public Toilets	74,986.00

414120004	Public Drinking Water Programmes- Other Water Sources	271,308.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	99,577.00
414120008	Public Drinking Water Programmes- Pipe Line	4,971,746.00
414130101	Cremetorium-Public Cremetorim- Plant	1,300,000.00
414140105	Mini MCF Construction	408,461.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	99,872.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	121,979.00
414220105	Improvement Of The Service Of Local Governments- Computers	60,744.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	225,000.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	9,618.00
	Total	7,952,593.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,866,577.00
415100002	Streetlights- New Line For Street Lights	1,479,070.00
415100004	Streetlights- Street Light Meter	25,016.00
415100101	Electrification Of Offices-Office Electrification	49,978.00
415110001	Roads- New Roads	14,251,553.00
415110002	Roads-Mettalled Roads	4,032,328.00
415110003	Roads-Tarred	39,643,641.00
415110201	Footpaths- Foot Paths	298,375.00
415110301	Bridges- New Bridges	578,714.00
415110401	Culverts- New Culverts	1,132,907.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	198,361.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	68,000.00
415120008	Local Self Government Institution Officer Building- Equipments	944,181.00
415120009	Local Self Government Institution Officer Building - Furniture	2,364,691.00
415120101	Other Buildings-Land	588,473.00
415120102	Other Buildings-New Building	9,420,863.00
415120104	Other Buildings-Drinking Water Facilities	338,320.00
415120108	Other Buildings- Equipments	88,750.00
415120109	Other Buildings- Furniture	76,696.00
415140001	Vehicles For Office Use	798,407.00
	Total	78,244,901.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,154,921.00
416100102	Accumulated Depreciation - Roads and Bridges	-49,611,924.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-25,423.00
416100104	Accumulated Depreciation - Waterways	-1,379,337.00
416100105	Accumulated Depreciation - Public Lighting	-1,879,812.00
416100106	Accumulated Depreciation - Plant and Machinery	-330,618.00
416100107	Accumulated Depreciation - Vehicles	-439,124.00
416100108	Accumulated Depreciation - Office and Other Equipment	-538,788.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,463,745.00
416100110	Accumulated Depreciation - Other Fixed Assets	-824,822.00
	Total	-57,648,514.00

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.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,671.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	27,739.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	8,500.00
431100105	Receivables For Service Cess on Property Tax (Current)	2,031.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	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
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	86,250.00
431500199	Receivables of Redemption	580,181.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,858.00
	Total	705,514.00
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	20,070.00
450210101	SBI - CFC PFMS-(40086639867)	3,183,496.00
450210101	SBI E sand-(67191530101)	1,795,333.00
450210101	HDFC UPI PAYMENT-(50200084978362)	725,658.00
450210101	SBI - Saksharatha-(57064240323)	2,643.00
450210101	LIFE MISSION HUDCO LOAN-(41691601215)	0.00
450210101	KGB- BMC-(40725101048681)	268,778.00
450210101	SBI MGNREGS-(67060133045)	1,165.00
450210101	RGSA HOLDING ACCOUNT1-(41744463219)	0.00
450210101	RGSA-Holding Account-(41744463219)	0.00
450210101	SBI RGSA A/C 5870-(40629835870)	0.00

450210101	SBI E Payment-(37051880004)	618,275.00
450210102	MSCB Own Fund-(20024)	1,222,325.00
450210102	MSCB Distress A/C-(20338)	1,303.00
450210104	SUB TREASURY -(799013000000187dupli)	0.00
450210104	LGTSB OWN FUND Original-(799013000000187)	0.00
450210201	SUB TREASURY, SREEKANDAPURAM (JVTSB)-(799013100000576)	17,000.00
450210201	SUB TREASURY, SREEKANDAPURAM (TREASURY SPECIAL TSB)-(799011400001121)	0.00
450240139	CANARA BANK-HEALTH GRANT KL278-(110044216048)	534,322.00
450240139	CANARA BANK-HEALTH GRANT KL281-(110044216916)	256,577.00
450240174	IDBI 149372-(0340104000149372)	0.00
450250025	Canara Bank-New India Literacy Programme-PFMS-(120002398267)	0.00
	Total	8,646,945.00

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	94,631.00
460100105	Tour Traveling Allowance Advance	3,500.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,237,987.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,245,916.00
460500501	Advance To Implementing Officers	5,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	201,583.00
460509901	Advance To Others	50,000.00
	Total	4,838,817.00

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