



## Madhur Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2024</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	72,872,390.29
311000000	Earmarked Funds	B-2	5,271.00
312000000	Reserves	B-3	33,536,142.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	17,709,867.00
330000000	Secured Loans	B-5	7,397,662.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	885,144.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,603,471.11
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>136,009,947.40</b>
410000000	Fixed Assets	B-11	812,849.00
412000000	Capital Work-in-Progress	B-11(b)	4,870,566.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,909,737.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	31,193,780.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	111,349,691.00
416000000	Accumulated Depreciation	B-11(a)	-86,786,344.00
420000000	Investment –General Fund	B-12	2,693,750.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	24,802,893.20
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	7,397,662.00
450000000	Cash and Bank Balance	B-17	36,236,933.20
460000000	Loans, advances and deposits	B-18	1,528,430.00
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
	<b>Total :</b>		<b>136,009,947.40</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	-129,342.80
310900101	Excess Of Income Over Expenditure	73,001,733.09
	Total	72,872,390.29
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	5,271.00
	Total	5,271.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1,410,577.00
312100201	Capital Contribution--Development Fund - General - Capital	902,908.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,149,031.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	7,990,561.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	445,757.00
312109901	Capital Contribution	17,637,308.00
312110001	Beneficiary Contribution (Utilised)	0.00
	Total	33,536,142.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,959.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100162	Sarva Siksha Abhiyan	61,815.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	245,158.00
320100182	Total Sanitation Scheme	0.00
320100196	Integrated Child Development Scheme	2,285,142.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	1,375,673.00
320100201	Grants for Specific Purposes - Health Grant	500,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,424,884.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	499,407.00

320100999	Other Liabilities	141,489.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	591,687.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,576,929.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3,036,273.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	322,800.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	177,947.00
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	44.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	195,313.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	826,413.00
320800101	Beneficiary Contributions	443,934.00
	Total	17,709,867.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	7,397,662.00
	Total	7,397,662.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	53,550.00
340100102	Suppliers' Earnest Money Deposit	121,650.00
340100103	Bidders' Earnest Money Deposit	33,350.00
340100201	Contractors' Security Deposit	15,800.00
340100203	Bidders' Security Deposit	10,327.00
340100301	Contractors' Retention	340,484.00
340100303	Election Deposit	84,000.00
340100401	Road Cutting - Deposit	14,778.00
340109901	Other Deposits	55,329.00
340200101	Rent Deposit	43,888.00
340200102	Auction Deposit	85,280.00
340200106	Deposit Received For Halls And Auditoriums	7,000.00
340200199	Other Deposits	19,708.00
	Total	885,144.00

<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	547,824.00
350110104	Employer Liabilities - Pension Contributions Payable	123,704.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	48,449.00
350110199	Other Employee Liabilities Payable	31,361.00
350200101	Recoveries Payable - General Provident Fund	245,122.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	92,420.00
350200103	Recoveries Payable - State Life Insurance	20,600.00
350200104	Recoveries Payable - Group Insurance Scheme	18,800.00
350200105	Recoveries Payable - Life Insurance Corporation	36,239.00
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	16,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	25,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	55,400.00
350200117	Recoveries Payable - MEDISEP	17,500.00
350200119	Recoveries Payable - Covid	153,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	97,836.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	40,563.00
350200204	Recoveries Payable - National Pension Scheme	44,928.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,612.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,612.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	67,469.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	67,469.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	2,249.00
350300101	Government And Other Dues Payable - Library Cess	942,996.11
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300110	Government And Other Dues Payable - Audit Recovery	25,550.00

350300111	Government And Other Dues Payable - Flood Cess	4,952.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	7,755.00
350300199	Government And Other Dues Payable - Others	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400199	Refunds Payable - Other Taxes	18,545.00
350400202	Refunds Payable - Electricity Charges	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	61,429.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	258,633.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	178,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	62,285.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	113,100.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	0.00
350800101	Liability In Respect Of Stale Cheques	108,071.00
350800102	Liability in Respect of Payments Returned	28,298.00
350800199	Other Creditors	15,000.00
	Total	3,603,471.11

**B-10 Provisions**

Code	Head	Amount (Rs.)
	Total	0.00

**B-11 Fixed Assets**

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	812,849.00
	Total	812,849.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	4,870,566.00
	Total	4,870,566.00

**B11-(c) Annual Plan - Capital Exences (Productive Sector)**

Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	253,500.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	571,755.00
413101011	Irrigation-Others-Water Stream	895,998.00
413101015	Irrigation-Others-Vented Cross Bar	47,332.00
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	43,592.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	85,065.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	12,495.00
	Total	1,909,737.00

**B11-(d) Annual Plan - Capital Exences (Service Sector)**

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	35,000.00
414100102	Primary Education-Side Wall For Government School	197,402.00
414100105	Primary Education- Furniture In Government School	699,896.00
414100107	Primary Education- Play Ground In Government School	45,629.00
414100108	Primary Education-Drinking Water Facilities In Government School	36,755.00
414100301	Higher Secondary Education-Sanitation Facilities In Government School	245,971.00
414102101	Books For Library-Purchases Of Reading Books	30,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	43,020.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	75,000.00
414130107	Public Crematorium - (Modernization)	2,452,597.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	43,735.00
414120002	Public Drinking Water Programmes- New Open Well	7,240,540.00
414120003	Public Drinking Water Programmes- New Borewell	2,063,619.00
414120004	Public Drinking Water Programmes- Other Water Sources	40,000.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	813,968.00
414120007	Public Drinking Water Programmes-Tank	1,092,479.00
414120008	Public Drinking Water Programmes- Pipe Line	3,366,510.00
414120009	Public Drinking Water Programmes-Pipe Line	70,363.00
414130001	Public Programmes-Toilet	1,521,220.00
414130007	Public Programmes- Drainage	0.00
414130101	Cremetorium-Public Cremetorim- Plant	138,000.00
414130102	Cremetorium- Land For Cremetorium	1,245,118.00
414130103	Cremetorium-Sidewall For Public Cremetorium	2,157,688.00
414130104	Cremetorium-Shed For Cremetorium	2,221,431.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	72,423.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	449,545.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	51,097.00
414150004	Child Welfare-Equipments For Buds School	25,800.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	108,341.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	2,282,867.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	72,769.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	758,769.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,250,337.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	50,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	195,891.00

	Total	31,193,780.00
<b>B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	1,397,824.00
415100002	Streetlights- New Line For Street Lights	61,999.00
415100003	Streetlights- Streelights	5,469,124.00
415100101	Electrification Of Offices-Office Electrification	289,587.00
415110001	Roads- New Roads	5,346,093.00
415110002	Roads-Mettalled Roads	100,000.00
415110003	Roads-Tarred	42,493,057.00
415110004	Roads-Drainage	1,545,452.00
415110201	Footpaths- Foot Paths	3,644,972.00
415110301	Bridges- New Bridges	432,080.00
415110401	Culverts- New Culverts	4,608,939.00
415110601	Footbridges- New Foot Bridge	245,333.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	1,772.00
415120008	Local Self Government Institution Officer Building- Equipments	5,162,159.00
415120009	Local Self Government Institution Officer Building - Furniture	8,332,921.00
415120101	Other Buildings-Land	864,250.00
415120102	Other Buildings-New Building	25,297,768.00
415120105	Other Buildings-Sanitation Facilities	126,633.00
415120106	Other Buildings-Sidewall	973,179.00
415120108	Other Buildings- Equipments	47,261.00
415120109	Other Buildings- Furniture	1,444,971.00
415130101	Side Walls-Side Wall Of Rivers	396,415.00
415130201	Side Walls-Side Wall Of Canal	1,841,935.00
415140001	Vehicles For Office Use	1,225,967.00
	Total	111,349,691.00
<b>B-11(a) Accumulated Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-6,889,495.00
416100102	Accumulated Depreciation - Roads and Bridges	-53,650,734.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-51,817.00
416100104	Accumulated Depreciation - Waterways	-3,420,949.00
416100105	Accumulated Depreciation - Public Lighting	-5,617,389.00
416100106	Accumulated Depreciation - Plant and Machinery	-240,894.00
416100107	Accumulated Depreciation - Vehicles	-409,863.00
416100108	Accumulated Depreciation - Office and Other Equipment	-4,361,161.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-8,444,570.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,699,472.00

	Total	-86,786,344.00
<b>B-12 Investment –General Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
420800101	Investments - Fixed Deposits	2,693,750.00
	Total	2,693,750.00
<b>B-13 Sundry Debtors #</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	0.00
	Total	0.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	645,977.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	242,740.20
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	516,340.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	364,877.00
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
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431100111	Receivables For Special Service Fees - 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 For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	111,144.00
431400102	Rent Receivables From Buildings(Arrears)	3,400.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	3,600.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409999	Receivables From Government - Others	153,400.00
431500199	Receivables of Redemption	22,847,400.00

431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-85,985.00
	Total	24,802,893.20
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	7,397,662.00
	Total	7,397,662.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	68,819.00
450210101	SBI (EPAYMENT A/C)- ( 67378989518)	11,762,234.00
450210101	KERALA GRAMIN BANK(MGNREGA)- ( 40475100006073)	4,959.00
450210101	CANARA BANK KASARAGOD - NEW INDIA LITERACY MISSION A/C-( 110089778794)	0.00
450210101	SBI HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE TO PHC Scheme KL278-( 41108849742)	1,441,414.00
450210101	SBI - HEALTH GRANT CONVERSION OF RURAL PHC Scheme KL281-( 41108843489)	499,407.00
450210101	INDIAN OVERSEAS BANK HUDCO - LIFE HOUSING SCHEME LOAN ACCOUNT-( 230201000003506)	0.00
450210101	IDBI PFMS SBM Phase 2 Gramin-( 0450104000204248)	0.00
450210101	HDFC BANK PFMS 15TH CFC A/C-( 50100410160886)	12,106,900.00
450210101	INDIAN OVERSEAS BANK (LIFE BHAVANA NIDHI)-( 230201000002451)	3,023,661.00
450210101	KERALA GRAMIN BANK (SSA OWN FUND)-( 40475100006008)	61,815.00
450210102	MADHUR SERVICE CO-OP BANK (PANCHAYAT DISTRESS RELIEF FUND ACCOUNT)-( 2621)	5,271.00
450210102	MADHUR SERVICE CO-OP BANK(OWN FUND A/C)-( 54)	6,902,682.20
450210102	MADHUR SERVICE CO-OP BANK (EMS A/C)-( 6477)	356,271.00
450210104	JOINT VENTURE TSB (JVTSB A/C - CLOSED)-( 799013100000727)	0.00
450210104	LGTSB-( 799013000000441)	0.00
450210104	TSB (Old A/c Not active)-( 720021400000027)	3,500.00
450210105	SDTSB (COVID 19)-( 799012900001542)	0.00
450210201	TSB JOINT VENTURE (JV OLD A/C)-( 799011400001489)	0.00
	Total	36,236,933.20
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	16,000.00
460100105	Tour Traveling Allowance Advance	1,798.00
460100199	Other Advances	17,424.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	153,042.00

460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	93,074.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,238,011.00
460509901	Advance To Others	9,081.00
	Total	1,528,430.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00