



## Madikai Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2025</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	59,070,517.00
311000000	Earmarked Funds	B-2	9,464.00
312000000	Reserves	B-3	131,804,757.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	11,251,564.00
330000000	Secured Loans	B-5	9,927,324.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	309,398.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,319,998.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>213,693,022.00</b>
410000000	Fixed Assets	B-11	1,153,126.00
412000000	Capital Work-in-Progress	B-11(b)	9,794,845.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3,907,397.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	27,288,001.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	190,802,386.00
416000000	Accumulated Depreciation	B-11(a)	-82,657,387.00
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	7,236,484.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	9,927,324.00
450000000	Cash and Bank Balance	B-17	29,132,662.00
460000000	Loans, advances and deposits	B-18	17,108,184.00
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>213,693,022.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	6,515,691.00
310900101	Excess Of Income Over Expenditure	52,554,826.00
	Total	59,070,517.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	9,464.00
	Total	9,464.00
<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	30,309,631.00
312100139	Capital Contribution--National Health Mission	820,149.00
312100156	Capital Contribution--Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	763,666.00
312100182	Capital Contribution--Total Sanitation Scheme	3,100,373.00
312100201	Capital Contribution--Development Fund - General - Capital	4,631,573.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,693,508.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	4,925,212.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,841,064.00
312100301	Capital Contribution--Maintenance Grant - Road	10,839,681.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,660,755.00
312100505	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	10,000.00
312100508	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	11,620,252.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	5,100,000.00
312109901	Capital Contribution	54,488,893.00
	Total	131,804,757.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	465.00
320100139	National Health Mission	0.00
320100156	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	140,669.00
320100196	Integrated Child Development Scheme	3,446,589.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	490,100.00

320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	402,062.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	493,540.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	581,493.00
320100999	Other Liabilities	56,409.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	700,309.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,613,999.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	24,388.00
320200303	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	0.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	249,638.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	340,448.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	400,000.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,000,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	99,034.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	16,529.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	175,243.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	20,649.00
320900101	Donations to CMDRF	0.00
	Total	11,251,564.00

**B-5 Secured Loans**

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	9,927,324.00
	Total	9,927,324.00

**B-6 Unsecured Loans**

Code	Head	Amount (Rs.)
	Total	0.00

**B-7 Deposits Received**

Code	Head	Amount (Rs.)
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340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	12,500.00
340100103	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	12,500.00
340100301	Contractors' Retention	281,622.00
340100303	Election Deposit	0.00
340109901	Other Deposits	2,776.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	0.00
	Total	309,398.00

**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	418,349.00
350110104	Employer Liabilities - Pension Contributions Payable	58,770.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10,103.00
350200101	Recoveries Payable - General Provident Fund	33,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	60,750.00
350200103	Recoveries Payable - State Life Insurance	11,100.00
350200104	Recoveries Payable - Group Insurance Scheme	7,800.00
350200105	Recoveries Payable - Life Insurance Corporation	13,612.00
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	5,500.00
350200118	Recoveries Payable - EPF	0.00
350200119	Recoveries Payable - Covid	0.00
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)	0.00
350200204	Recoveries Payable - National Pension Scheme	10,103.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,420.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,420.00
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

350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	264,350.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,130.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	96,515.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	181,099.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	75,350.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	33,627.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	21,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	2,500.00
350410399	Advance Collection Of Revenues - Other Fees	2,000.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,319,998.00

**B-10 Provisions**

Code	Head	Amount (Rs.)
360200199	Provision For Other Interest	0.00
	Total	0.00

**B-11 Fixed Assets**

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,153,126.00
	Total	1,153,126.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	9,794,845.00
	Total	9,794,845.00

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

Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	350,000.00
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	244,505.00
413100112	Agriculture - Machinery Equipments(Public)-Thresher	107,856.00
413100122	Agriculture - Machineries (Public)	97,020.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	1,269,724.00
413101015	Irrigation-Others-Vented Cross Bar	165,652.00
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	248,811.00
413150201	Solar Power Generation-Establishment Of Plant	1,423,829.00
	Total	3,907,397.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	1,184,344.00
414100102	Primary Education-Side Wall For Government School	441,175.00
414100105	Primary Education- Furniture In Government School	688,246.00

414100107	Primary Education- Play Ground In Government School	97,403.00
414100108	Primary Education-Drinking Water Facilities In Government School	307,000.00
414110001	Medical Institution-Allopathy-Health- Buildings	3,122,944.00
414110003	Medical Institution-Allopathy-Drinking Water	20,402.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	961,319.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	216,137.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	75,000.00
414110201	Medical Institution-Homoeo-Health- Buildings	500,000.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	76,296.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	289,550.00
414130107	Public Crematorium - (Modernization)	484,086.00
414120003	Public Drinking Water Programmes- New Borewell	1,604,577.00
414120004	Public Drinking Water Programmes- Other Water Sources	5,431,547.00
414120007	Public Drinking Water Programmes-Tank	1,250,000.00
414120008	Public Drinking Water Programmes- Pipe Line	1,901,616.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	99,800.00
414130001	Public Programmes-Toilet	592,449.00
414130002	Public Programmes-Baby Friendly Toilet	21,740.00
414130104	Cremetorium-Shed For Cremetorium	235,054.00
414130105	Waste Management - Sewage Tratment	172,389.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	250,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	2,415,260.00
414140212	Solid Waste Management - Institution Level Composting Plant	234,042.00
414140302	Liquid Waste Management - Construction of Septic Tank	120,000.00
414150101	Welfare Of The Aged- Equipments For Oldage Homes	272,971.00
414150103	Welfare Of The Aged-Building For Old Age Homes	692,638.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	79,337.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	968,773.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	10,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,120,784.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	7,710.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	10,620.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	450,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	784,351.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	74,441.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	24,000.00
	Total	27,288,001.00

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

Code	Head	Amount (Rs.)
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415100001	Streetlights-Line Extension For Existing Street Lights	91,862.00
415100002	Streetlights- New Line For Street Lights	1,867,178.00
415100003	Streetlights- Streelights	968,144.00
415100101	Electrification Of Offices-Office Electrification	181,636.00
415110001	Roads- New Roads	7,334,950.00
415110002	Roads-Mettalled Roads	4,920,072.00
415110003	Roads-Tarred	98,985,959.00
415110004	Roads-Drainage	3,819,821.00
415110201	Footpaths- Foot Paths	3,291,503.00
415110301	Bridges- New Bridges	233,209.00
415110401	Culverts- New Culverts	8,945,031.00
415110501	Chappatts- New Chappaths/Causeways	4,351,730.00
415120002	Local Self Government Institution Officer Building-New Building	567,509.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	158,012.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	92,494.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	908,265.00
415120008	Local Self Government Institution Officer Building- Equipments	2,095,879.00
415120009	Local Self Government Institution Officer Building - Furniture	6,616,301.00
415120102	Other Buildings-New Building	38,214,466.00
415120104	Other Buildings-Drinking Water Facilities	395,293.00
415120105	Other Buildings-Sanitation Facilities	740,226.00
415120106	Other Buildings-Sidewall	246,608.00
415120108	Other Buildings- Equipments	4,029,562.00
415120109	Other Buildings- Furniture	563,783.00
415130401	Tractor Ramp- Tractor Ramp	29,694.00
415130601	News Board/Border Determined Boards	207,344.00
415140001	Vehicles For Office Use	945,855.00
	Total	190,802,386.00

#### **B-11(a) Accumulated Depreciation**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-4,769,663.00
416100102	Accumulated Depreciation - Roads and Bridges	-62,544,617.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-164,013.00
416100104	Accumulated Depreciation - Waterways	-2,540,458.00
416100105	Accumulated Depreciation - Public Lighting	-1,371,029.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,472,919.00
416100107	Accumulated Depreciation - Vehicles	-731,514.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,438,788.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,010,991.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,613,395.00
	Total	-82,657,387.00

#### **B-12 Investment –General Fund**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

<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>
	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)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	42,948.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	40,898.00
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, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs 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
431400102	Rent Receivables From Buildings(Arrears)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	7,156,643.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-4,005.00
	Total	7,236,484.00
<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	9,927,324.00
	Total	9,927,324.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	12,667.00
450210101	BANK OF BARODA OWN FUND-15422-( 68700100015422)	3,548,851.00
450210101	BANK OF BARODA HEALTH GRANT BUILDINGLESS SUBCETERS PHC & CHC 14378-( 68700100014378)	493,540.00
450210101	BANK OF BARODA MGNREGS 2615-( 68700100002615)	465.00
450210101	SBI OWN FUND 3567-( 67079993567)	5,491,058.00
450210101	SBI E-Payment 23501-( 67390623501)	3,423,069.00

450210101	IDBI CFC 80732-( 1994104000080732)	4,314,308.00
450210101	BANK OF BARODA DISTRESS FUND 1061-( 68700100001061)	9,464.00
450210101	BANK OF BARODA HEALTH GRANT DIAGONISTIC INFRASTRUCTURE 14377-( 68700100014377)	402,062.00
450210101	BANK OF BARODA HEALTH GRANT CONVERSION OF RURAL PHCS AND SUBCENTERS 14379-( 68700100014379)	581,493.00
450210101	CANARA BANK-LITERACY MISSION-( 110153117832)	0.00
450210101	IDBI Suchitwa Mission 77622-( 1994104000077622)	0.00
450210101	BANK OF BARODA BHIM UPI -DIGITAL PAY 1815-( 68700200001815)	136,803.00
450210101	BANK OF BARODA Saksharatha 4258-( 68700100004258)	0.00
450210102	MSC Bank Own fund 113-( 401050000113)	10,698,182.00
450210104	LGTSB Own fund- 302-( 799013000000302)	0.00
450210107	Treasury Account Of Covid 0081-( 7990129000000081)	0.00
450210201	Treasury Account Of Joint Venture Projects 747-( 799011400000747)	0.00
450210201	JVTSB New-219-( 799013100000219)	0.00
450280001	South indian bank - Life loan-( 0632053000007846)	20,700.00
	Total	29,132,662.00

**B-18 Loans, advances and deposits**

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100103	Temporary Advance For Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	56,553.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	5,865,260.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	5,574,560.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	894,698.00
460500206	Advance To Implementing Agencies - Deposit With Anert	1,665,980.00
460500501	Advance To Implementing Officers	1,150,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,886,733.00
460509901	Advance To Others	14,400.00
	Total	17,108,184.00

**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