Munroethuruth 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	-34,250,186.00
311000000	Earmarked Funds	B-2	7,212.00
312000000	Reserves	B-3	45,862,951.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	16,697,978.00
330000000	Secured Loans	B-5	7,316,442.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	116,790.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	32,204,494.00
360000000	Provisions	B-10	0.00
	Total :		**67,955,681.00**
410000000	Fixed Assets	B-11	849,465.00
412000000	Capital Work-in-Progress	B-11(b)	1,603,620.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	124,491.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	3,826,255.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	50,490,195.00
416000000	Accumulated Depreciation	B-11(a)	-27,078,491.00
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	11,687,044.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	6,983,959.00
450000000	Cash and Bank Balance	B-17	12,522,732.00
460000000	Loans, advances and deposits	B-18	6,946,411.00
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 :		**67,955,681.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	-3,500,735.00
310900101	Excess Of Income Over Expenditure	-30,749,451.00
	Total	-34,250,186.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	7,212.00
	Total	7,212.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100152	Capital Contribution--Other Schemes	473,640.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	436,805.00
312100201	Capital Contribution--Development Fund - General - Capital	812,708.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	895,269.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	751,496.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,445,094.00
312109901	Capital Contribution	41,047,939.00
	Total	45,862,951.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	179,960.00
320100162	Sarva Siksha Abhiyan	100,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	508,955.00
320100189	Integrated Watershed Management Programme	4,063,059.00
320100191	Nirmal Puraskar	498,500.00
320100196	Integrated Child Developement Scheme	1,970,679.00
320100197	Literacy Scheme Grant	1,313.00
320100198	Grant from Suchitwa Mission	384,895.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	387,777.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	437,501.00
320100999	Other Liabilities	47,976.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	896,493.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,769,724.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	370,892.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial	295,050.00

	Institutions	
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	2,049,214.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	389,615.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	337,375.00
320900101	Donations to CMDRF	9,000.00
	Total	16,697,978.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,316,442.00
	Total	7,316,442.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	29,939.00
340100102	Suppliers' Earnest Money Deposit	30,196.00
340100103	Bidders' Earnest Money Deposit	5,600.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	5,782.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	33,240.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	9,937.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	2,096.00
	Total	116,790.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100903	Amount payable to KWA	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	404,334.00
350110104	Employer Liabilities - Pension Contributions Payable	856,473.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7,325.00
350120101	Interest Accrued & Due - Loans	30,799.00
350120199	Interest Accrued & Due - Others	87,340.00
350200101	Recoveries Payable - General Provident Fund	40,000.00

350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	60,220.00
350200103	Recoveries Payable - State Life Insurance	8,050.00
350200104	Recoveries Payable - Group Insurance Scheme	30,400.00
350200105	Recoveries Payable - Life Insurance Corporation	9,108.00
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)	12,000.00
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	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	24,000.00
350200117	Recoveries Payable - MEDISEP	5,000.00
350200119	Recoveries Payable - Covid	2,386.00
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	7,325.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	961.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	961.00
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	0.00
350300101	Government And Other Dues Payable - Library Cess	69,379.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	10,404.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	1,818.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	600.00
350300199	Government And Other Dues Payable - Others	626.00
350400201	Refunds Payable - Water Charges	29,295,369.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	6,341.00
350400999	Refund of unutilised Grants - Prior period	1,032,420.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	149,588.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	8,020.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	11,653.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	15,391.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	4,900.00
350410401	Advance Collection Of Revenues - Rent From Buildings	2,206.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800199	Other Creditors	9,097.00
	Total	32,204,494.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	849,465.00
	Total	849,465.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,603,620.00
	Total	1,603,620.00

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

Code	Head	Amount (Rs.)
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	124,491.00
	Total	124,491.00

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

Code	Head	Amount (Rs.)
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	242,260.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	111,904.00
414120002	Public Drinking Water Programmes- New Open Well	188,554.00
414120003	Public Drinking Water Programmes- New Borewell	164,010.00
414120008	Public Drinking Water Programmes- Pipe Line	76,640.00
414130001	Public Programmes-Toilet	217,500.00
414130106	Waste Management - Sewerage Treatment Plant	400,593.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	347,864.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	560,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	275,632.00
414140105	Mini MCF Construction	440,000.00
414140212	Solid Waste Management - Institution Level Composting Plant	45,276.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	40,626.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	12,116.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	135,098.00
414200001	Electricity Line Extension- Electric Line For Home	142,037.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	219,502.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	180,873.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	4,900.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	20,870.00
	Total	3,826,255.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	444,860.00
415100003	Streetlights- Streelights	2,057.00
415110001	Roads- New Roads	10,447,110.00
415110002	Roads-Mettalled Roads	5,994,869.00
415110003	Roads-Tarred	8,374,051.00
415110004	Roads-Drainage	3,817,217.00
415110201	Footpaths- Foot Paths	152,061.00
415110401	Culverts- New Culverts	908,902.00
415110601	Footbridges- New Foot Bridge	196,849.00

415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0.00
415120008	Local Self Government Institution Officer Building- Equipments	39,868.00
415120102	Other Buildings-New Building	12,061,358.00
415120106	Other Buildings-Sidewall	285,918.00
415120108	Other Buildings- Equipments	2,897,978.00
415120109	Other Buildings- Furniture	3,874,339.00
415140001	Vehicles For Office Use	992,758.00
	Total	50,490,195.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,468,777.00
416100102	Accumulated Depreciation - Roads and Bridges	-17,674,956.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-168,364.00
416100104	Accumulated Depreciation - Waterways	-85,840.00
416100105	Accumulated Depreciation - Public Lighting	-31,078.00
416100107	Accumulated Depreciation - Vehicles	-898,441.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,042,883.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,667,203.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,040,949.00
	Total	-27,078,491.00

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)	5,899.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	22,849.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	26,406.00
431100105	Receivables For Service Cess on Property Tax (Current)	4,109.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	3,773.00
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
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
431300299	Receivables For Other User Charges (Arrears)	50,200.00
431400101	Rent Receivables From Buildings(Current)	7,452.00
431400102	Rent Receivables From Buildings(Arrears)	0.00

431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	11,568,982.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-2,626.00
	Total	11,687,044.00

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	6,983,959.00
	Total	6,983,959.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK-CFC-PFMS-(1024101118691)	4,670,390.00
450210101	KERALA GRAMIN BANK-Life mission-(40574101033315)	476,012.00
450210101	IDBI BANK-(0737104000133647)	0.00
450210101	CANARA BANK-Health grant towards support of diagnostic infrastructure-(110043602556)	387,777.00
450210101	CANARA BANK-BMC-(1024101119116)	295,050.00
450210101	CANRA BANK UPI-(120024195863)	289,914.00
450210101	CANARA BANK-HEALTH GRANT CONVERSION OF RURAL PHCS & SUBCENTERS-(110043571143)	437,501.00
450210101	CANARA BANK-(11)	0.00
450210101	STATE BANK OF INDIA - EPAYMENT-(37072094505)	434,920.00
450210101	CANARA BANK-MGNREGS-(1024101112107)	0.00
450210101	CANARA BANK-Distress relief fund-(1024101117147)	7,212.00
450210101	CANARA BANK-OWN FUND-(1024101116298)	1,316,526.00
450210101	CANARA BANK-HUDCO loan new-(110046805336)	143,058.00
450210101	CANARA BANK-SWAK-(1024101118436)	4,051,089.00
450210102	District Co-operative bank-(30401000800019)	1,313.00
450210104	TREASURY-LGTSB-(799013000001038)	0.00
450210201	TREASURY-JOINT VENTURE-(799011400001164)	0.00
450240189	CANARA BANK-SWAK-2-(110201024520)	11,970.00
450250025	CANARA BANK-NEW INDIA LITERACY PROGRAMME-(110092172529)	0.00
	Total	12,522,732.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	260,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,696,688.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	538,139.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,525,464.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0.00
460500399	Advance To Other Authorised Agencies	1,640,200.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0.00

460509901	Advance To Others	285,720.00
	Total	6,946,411.00
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