Moonnilavu Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-18,099,529.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	64,935,455.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	9,928,890.00
330000000	Secured Loans	B-5	6,393,928.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	255,314.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,355,200.00
360000000	Provisions	B-10	0.00
	Total :		**64,769,258.00**
410000000	Fixed Assets	B-11	989,307.00
412000000	Capital Work-in-Progress	B-11(b)	330,970.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,434,723.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	23,628,261.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	33,528,839.00
416000000	Accumulated Depreciation	B-11(a)	-18,834,148.00
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	3,015,186.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	5,883,866.00
450000000	Cash and Bank Balance	B-17	9,109,036.00
460000000	Loans, advances and deposits	B-18	5,683,218.00
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 :		**64,769,258.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	929,192.00
310900101	Excess Of Income Over Expenditure	-19,028,721.00
	Total	-18,099,529.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**

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Date: 2023.07.07 15:02:34
Reason: Approval
Location: Kerala

312100139	Capital Contribution--National Health Mission	257,374.00
312100152	Capital Contribution--Other Schemes	439,648.00
312100201	Capital Contribution--Development Fund - General - Capital	998,776.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	209,940.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,013,202.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	169,116.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,990,236.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	321,308.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	200,000.00
312109901	Capital Contribution	59,335,855.00
	Total	64,935,455.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	9,678.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100162	Sarva Siksha Abhiyan	12,379.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100191	Nirmal Puraskar	200,000.00
320100196	Integrated Child Developement Scheme	806,498.00
320100197	Literacy Scheme Grant	4,487.00
320100198	Grant from Suchitwa Mission	1,458,119.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	258.00
320100201	Grants for Specific Purposes - Health Grant	120,465.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	3,119.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,834,879.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,648,267.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	71,352.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	950,575.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,395,940.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	227,116.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	18,950.00
320800101	Beneficiary Contributions	112,254.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	54,278.00
320900102	Donations Related to Pandemic/Epidemic Control	276.00
	Total	9,928,890.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,393,928.00
	Total	6,393,928.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	3,000.00
340100102	Suppliers' Earnest Money Deposit	72,933.00
340100103	Bidders' Earnest Money Deposit	13,900.00
340100202	Suppliers' Security Deposit	23,465.00
340100301	Contractors' Retention	79,966.00
340100303	Election Deposit	23,000.00
340109901	Other Deposits	4,000.00
340200102	Auction Deposit	34,550.00
340200106	Deposit Received For Halls And Auditoriums	500.00
	Total	255,314.00

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	115,764.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	300,911.00
350110104	Employer Liabilities - Pension Contributions Payable	3,645.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24,713.00
350110199	Other Employee Liabilities Payable	5,820.00
350200101	Recoveries Payable - General Provident Fund	27,034.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	39,000.00
350200103	Recoveries Payable - State Life Insurance	5,475.00
350200104	Recoveries Payable - Group Insurance Scheme	8,750.00
350200105	Recoveries Payable - Life Insurance Corporation	10,480.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,320.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	5,100.00
350200117	Recoveries Payable - MEDISEP	4,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	16,581.00
350200201	Recoveries Payable - Income Tax Deducted At Source	25,012.00
350200202	Recoveries Payable - Value Added Tax	52,265.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	25,012.00
350200204	Recoveries Payable - National Pension Scheme	53,577.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,370.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,370.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,209.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,209.00
350200299	Recoveries Payable - Other Deductions	204,127.00
350300101	Government And Other Dues Payable - Library Cess	153,085.00
350300103	Government And Other Dues Payable - Value Added Tax	10,022.00
350300111	Government And Other Dues Payable - Flood Cess	17.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	110.00
350300199	Government And Other Dues Payable - Others	143,382.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0.00

350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	11,640.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	93,700.00
	Total	1,355,200.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	989,307.00
	Total	989,307.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	330,970.00
	Total	330,970.00

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

Code	Head	Amount (Rs.)
413101001	Public Irrigation- Lift Irrigation- Pumb Set	479,076.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	27,804.00
413101006	Irrigation-Others- Public Well For Irrigation	840,026.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	87,817.00
	Total	1,434,723.00

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

Code	Head	Amount (Rs.)
414100505	Technical Education- Furniture In Government School	59,724.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	10,000.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
414120004	Public Drinking Water Programmes- Other Water Sources	7,995,918.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	17,184.00
414120007	Public Drinking Water Programmes-Tank	445,459.00
414120008	Public Drinking Water Programmes- Pipe Line	3,287,248.00
414130001	Public Programmes-Toilet	196,557.00
414130007	Public Programmes- Drainage	151,490.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	10,054,766.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	17,810.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	24,076.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	304,974.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	383,707.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	149,348.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	80,000.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	450,000.00
	Total	23,628,261.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	511,984.00
415100002	Streetlights- New Line For Street Lights	1,590,138.00
415100003	Streetlights- Streelights	10,000.00
415100101	Electrification Of Offices-Office Electrification	5,488.00
415110001	Roads- New Roads	1,927,841.00
415110003	Roads-Tarred	2,327,331.00

415110004	Roads-Drainage	195,078.00
415110201	Footpaths- Foot Paths	311,389.00
415110401	Culverts- New Culverts	2,596,187.00
415110601	Footbridges- New Foot Bridge	402,916.00
415110802	Bus Stand-Bus Stand	370,983.00
415120002	Local Self Government Institution Officer Building-New Building	26,733.00
415120101	Other Buildings-Land	200,000.00
415120102	Other Buildings-New Building	17,712,285.00
415120105	Other Buildings-Sanitation Facilities	0.00
415120108	Other Buildings- Equipments	975,488.00
415120109	Other Buildings- Furniture	3,583,498.00
415140001	Vehicles For Office Use	781,500.00
	Total	33,528,839.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,358,430.00
416100102	Accumulated Depreciation - Roads and Bridges	-7,217,138.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-2,225.00
416100104	Accumulated Depreciation - Waterways	-3,634,156.00
416100105	Accumulated Depreciation - Public Lighting	-1,303,010.00
416100106	Accumulated Depreciation - Plant and Machinery	-11,320.00
416100107	Accumulated Depreciation - Vehicles	-1,289,475.00
416100108	Accumulated Depreciation - Office and Other Equipment	-613,798.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,827,997.00
416100110	Accumulated Depreciation - Other Fixed Assets	-576,599.00
	Total	-18,834,148.00

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)	59,785.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	27,168.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	48,280.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	330,268.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,250.00
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, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431500199	Receivables of Redemption	2,570,602.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-22,167.00

	Total	3,015,186.00

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	5,883,866.00
	Total	5,883,866.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	21,846.00
450210101	KERALA GRAMIN BANK-CORPUS FUND-(40545100006073)	929,499.00
450210101	INDIAN OVESEAS BANK (KL-281) -conversion of PHC to Sub centers.-(345901000003319)	120,465.00
450210101	INDIAN OVESEAS BANK (KL 278)-Transfer of fund for Diagnostic infrastructure-(345901000003320)	3,119.00
450210101	FEDERAL BANK- CFC-PFMS -(12160100101722)	4,483,146.00
450210101	STATE BANK OF INDIA-SSA-(30049336351)	12,379.00
450210101	STATE BANK OF TRAVANCORE - own fund (Transfer fund)-(67271942230)	32,978.00
450210101	FEDERAL BANK-NREGA-(12160200001095)	9,678.00
450210101	DUPLICATE1-(001)	0.00
450210101	FEDERAL BANK -DISASTER MANAGEMENT -(12160100101797)	13,128.00
450210101	IDBI BANK -SWACHH BHARATH MISSION PALA -(1506104000032249)	0.00
450210101	KERALA GRAMIN BANK-LIFE MISSION-(40545101035243)	616,211.00
450210101	State bank of India - Erattupetta E-payment current -(37918496898)	219,423.00
450210101	FEDERAL BANK-OWN FUND-(12160200001558)	2,585,092.00
450210102	MEENACHIL URBAN CO-OPERATIVE BANK-LITERACY-(83701610000000004)	4,487.00
450210102	MOONNILAVU CO-OPERATIVE BANK-OWN FUND -(2541)	53,989.00
450210104	SUB TREASURY LG TSB -OWN FUND , ERATTUPETTAH-(799013000000122)	3,596.00
	Total	9,109,036.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	2,000.00
460100199	Other Advances	2,965.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,009,256.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	2,151,925.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	725,600.00
460500499	Advance To Other Accredited Agencies	480,000.00
460500501	Advance To Implementing Officers	20,892.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	59,812.00
460509901	Advance To Others	230,768.00
	Total	5,683,218.00

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