Moonnilavu Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	929192
2	3109001	Excess of Income Over Expenditure	(19976280)
		Total of Muncipal (General) Fund [Code No 310]	**(19047088)**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	76644050
		Total of Reserves	**76644050**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	147243
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	188025
3	3201004	Central Finance Commission Grant - Tied	4778048

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Date: 2026.07.31 11:25:38 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Current Year Amount
4	3201005	Central Finance Commission Grant - Untied	5406479
5	3201020	Integrated Child Development Service	1727582
6	3201026	Sarva Siksha Abhiyan	13138
7	3201027	Swaccha Bharat Mission - Grameen	0
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	4073078
14	3202027	Grants For Specific Purposes - Election	0
15	3202029	Awards and Honours - Tied	258
16	3203001	Grant from Other Government Agencies	956954
17	3208010	Beneficiary Contribution	137894
18	3208096	Donations to CMDRF	29077
19	3208097	Donations Related to Pandemic/Epidemic Control	276
20	3208099	Other Grants & Contributions for Specific Purpose	125630
21	3209001	Contribution to Joint Venture Projects from District Panchayat	0
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	18950
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	212279

SN	Code	Description of Items	Current Year Amount
24	3201045	Suchitwa Mission Grant	1458119
25	3202032	Literacy Scheme Grant	4487
26	3202041	Programme for Results - Performance Incentive Grants	1682000
		Total of Grants, Contribution for Specific Purposes	**20959517**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	9126764
2	3305004	Loan from HUDCO	5286626
		Total of Secured Loans	**14413390**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	100390
2	3401002	Security Deposit	45830
3	3401003	Retention	100146
4	3402002	Auction Deposit	34550
5	3402006	Election Deposit(Candidate)	101000
6	3408001	Deposit Received From Halls, Stadiums and Auditoriums	2000
		Total of Deposits Received	**383916**
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	339541
4	3501301	Employers Liabilities - Pension Contribution (NPS)	20136
5	3502001	Recoveries Payable - General Provident Fund	60464

SN	Code	Description of Items	Current Year Amount
6	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	400613
7	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
8	3502005	Recoveries Payable - Loan Recovery	0
9	3502006	Recoveries Payable - Insurance Premium	1224
10	3502008	Recoveries Payable - Co-operative Recovery	0
11	3502010	Recoveries Payable - Dues to other LSGIs	0
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	5000
13	3502012	Recoveries Payable - State Life Insurance	114050
14	3502014	Recoveries Payable - Group Insurance	90150
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	9648
17	3502020	Recoveries Payable - Employee Share NPS	20136
18	3502022	Recoveries Payable -Medisep -Regular	6870
19	3502024	Recoveries Payable-Other Recoveries from Employees	16581
20	3502025	Recoveries Payable - Income Tax Deducted at Source	31644
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	29222
22	3502028	Recoveries Payable - Other Recoveries	193019
23	3503001	Government and Other Dues Payable - Library Cess Payable	175820
24	3503005	Government and Other Dues Payable-TDS - CGST	13934
25	3503006	Government and Other Dues Payable-TDS - SGST	13934

SN	Code	Description of Items	Current Year Amount
26	3503008	Government and Other Dues Payable - CGST	1132
27	3503009	Government and Other Dues Payable - SGST	1132
28	3503013	Government and Other Dues Payable - Others payable	129798
29	3504101	Advance Collection of Revenues	40664
30	3508001	Liability in respect of Stale Cheque	15000
31	3501116	Pension Contribution Payable	31312
32	3501303	Employers Liabilities - Pension Contribution	81454
33	3508099	Other Liabilities Payable	5820
34	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	17550
35	3503099	Other Payable	0
36	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
37	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**1865848**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4312003	Receivables for Service Cess (Current)	4053
4	4312004	Receivables for Service Cess (Arrears)	0
5	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	0
7	4315002	Receivables from Government (redemption amount)	2319627

SN	Code	Description of Items	Current Year Amount
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	0
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(20640)
17	4315201	Revenue Recovery - Receivables	216421
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	124784
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	89602
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	195346
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	23723
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**2952916**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	13763868
		Total of Pre-paid Expenses	**13763868**

SN	Code	Description of Items	Current Year Amount
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	13121
2	4502101	FDRL LIFE HUDCO LOAN 2025	80000
3	4502101	Federal Bank CFC PFMS Account 12160100101722	10259271
4	4502101	Federal Bank Disaster Management Account 12160100101797	14295
5	4502101	Federal Bank NREGA Account 12160200001095	212279
6	4502101	Federal Bank Own Fund Account 12160200001558	1107728
7	4502101	ICICI Bank Google Pay Account 323905000892	529870
8	4502101	Indian Overseas Bank KL 278 Health Grant Support for Diagnostic Infrastructure Account 345901000003320	188025
9	4502101	Indian Overseas Bank KL281 Health Grant Conversion of Rural PHCs to Sub centers Account 345901000003319	147243
10	4502101	Indian Overseas Bank Life Mission Phase3 Account 345901000003321003321	1598324
11	4502101	Kerala Gramin Bank Corpus Fund Account 40545100006073	1016167
12	4502101	Kerala Gramin Bank Life Mission Account 40545101035243	3495254
13	4502101	Meenachil Urban Cooperative Bank Literacy Account 8370161000000004	4487
14	4502101	Moonnilavu Co Operative Bank Own Fund Account 2541	32561
15	4502101	South Indian Bank EPOS Account 0761073000000291	40603
16	4502101	State Bank of India Epayment Current Account 37918496898	691619
17	4502101	State Bank of India Own Fund Transfer fund Account 67271942230	62190

SN	Code	Description of Items	Current Year Amount
18	4502101	State Bank of India SSA Account 30049336351	13398
19	4502201	Sub Treasury LG TSB Own Fund Account 799013000000122	0
20	4502202	Treasury Development General	0
21	4502202	Treasury Development SCP	0
22	4502202	Treasury Development TSP	0
23	4502202	Treasury Maintenance NonRoad Fund	0
24	4502202	Treasury Maintenance Road Fund	0
25	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**19506435**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	2000
2	4601099	Other Loans and advances	14201
3	4605002	Advance to Implementing Agencies	3357525
4	4605003	Advance to Implementing Officers	0
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	962771
6	4606001	Electricity Deposits	2013370
7	4605099	Advance to Others	273151
		Total of Loans, Advances and Deposits	**6623018**
		Schedule B9: Fixed Assets	
1	4101001	Land	217810
2	4102002	Administrative Buildings	26733
3	4102016	Other Buildings	18089096

SN	Code	Description of Items	Current Year Amount
4	4102017	Compound Wall	216221
5	4103001	Concrete Roads	4394455
6	4103002	Black Topped Roads	8693666
7	4103004	Footpath	311389
8	4103008	Bridges	402916
9	4103010	Culverts	2981321
10	4103012	Side Walls	149920
11	4103099	Other Constructions	23646143
12	4103102	Drainage	1722739
13	4103205	Distribution & Regulation System - Public Lighting	3432952
14	4104001	Plant & Machinery	773418
15	4105001	Vehicles	1363195
16	4106001	Office & Other Equipments	2194912
17	4106002	Computers, Printers & Peripherals	1332906
18	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4653616
19	4108001	Other Fixed Assets	1389307
20	4103302	Street Light	745175
21	4101008	Public well	125000
22	4102020	Bus Stand Buildings	370983
		Total of Fixed Assets	**77233873**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3119790)

SN	Code	Description of Items	Current Year Amount
2	4113001	Accumulated Depreciation - Roads	(9381034)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(80229)
4	4113201	Accumulated Depreciation-Watersupply	(4725664)
5	4113301	Accumulated Depreciation-Public Lighting	(1555861)
6	4114001	Accumulated Depreciation-Plant & Machinery	(189302)
7	4115001	Accumulated Depreciation-Vehicles	(852619)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(890857)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2435277)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2203955)
		Total of Accumulated Depreciation	**(25434588)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	574111
		Total of Capital Work in Progress	**574111**