Muthuthala Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2021 to 31-03-2022			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(b)	13,959,735.00
	Total :		**13,959,735.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	80,911.00
450210101	SBI OWNFUND EPAYMENT-(30555520616)	3,108,627.00
450210102	PSCB DISTRESS RELIEF FUND-(103100010303495)	55,240.00
450210102	PSCB OWN FUND-(103100010300754)	6,096,677.00
450210104	JOINT VENTURE TREASURY-(799011400001224)	61,070.00
450210104	LGTSB OWN FUND-(799013000000746)	830,185.00
450220104	SBI CFC PFMS-(38618517472)	3,727,023.00
450240128	SBI MGNREGS-(30050470484)	2.00
	Total	**13,959,735.00**



Muthuthala Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2022			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	2,517,797.00
311000000	Earmarked Funds	B-2	55,240.00
312000000	Reserves	B-3	68,960,950.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	9,015,041.00
330000000	Secured Loans	B-5	5,786,235.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	167,388.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,295,375.00
360000000	Provisions	B-10	0.00
	Total :		**87,798,026.00**
410000000	Fixed Assets	B-11	152,408.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	344,811.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	21,947,470.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	65,849,198.00
416000000	Accumulated Depreciation	B-11(a)	-22,518,219.00
420000000	Investment –General Fund	B-12	175,892.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	979,235.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	5,775,514.00
450000000	Cash and Bank Balance	B-17	13,959,735.00
460000000	Loans, advances and deposits	B-18	1,131,982.00
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 :		**87,798,026.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	1,362,434.02
310900101	Excess Of Income Over Expenditure	1,155,362.98
	Total	2,517,797.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	55,240.00
	Total	55,240.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312109901	Capital Contribution	68,960,950.00
	Total	68,960,950.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2.00
320100181	Total Sanitation Campaign	2,778,698.00
320100190	Vimukthi Grant	62,500.00
320100196	Integrated Child Developement Scheme	935,231.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	500,000.00
320100999	Other Liabilities	104,987.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,250,787.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,476,236.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	892,865.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	5.00
320800101	Beneficiary Contributions	13,730.00
	Total	9,015,041.00
B-5 Secured Loans		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	5,786,235.00
	Total	5,786,235.00
B-6 Unsecured Loans		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-7 Deposits Received		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors’ Earnest Money Deposit	21,337.00
340100102	Suppliers’ Earnest Money Deposit	25,500.00
340100202	Suppliers’ Security Deposit	5,000.00
340100301	Contractors’ Retention	48,551.00
340100303	Election Deposit	41,500.00
340109901	Other Deposits	25,000.00
340200102	Auction Deposit	500.00
	Total	167,388.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	394,091.00
350110104	Employer Liabilities - Pension Contributions Payable	53,880.00
350200101	Recoveries Payable - General Provident Fund	28,380.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	68,130.00
350200103	Recoveries Payable - State Life Insurance	10,950.00
350200104	Recoveries Payable - Group Insurance Scheme	10,600.00
350200105	Recoveries Payable - Life Insurance Corporation	10,889.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	94,108.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	252.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	252.00
350300101	Government And Other Dues Payable - Library Cess	184,023.00
350400107	Refunds Payable - Entertainment Tax	201,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	23,170.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	87,730.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12,352.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	78,760.00
350410999	Advance Collection Of Revenues - Other Revenue	19,058.00
350800101	Liability In Respect Of Stale Cheques	9,750.00
	Total	1,295,375.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	152,408.00
	Total	152,408.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
413101001	Public Irrigation- Lift Irrigation- Pumb Set	238,662.00
413101004	Public Irrigation- Lift Irrigation-Canal	106,149.00
	Total	344,811.00

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

Code	Head	Amount (Rs.)
414100701	Schools - Construction of Toilet	1,799,184.00
414120008	Public Drinking Water Programmes- Pipe Line	9,748,986.00
414120009	Public Drinking Water Programmes-Pipe Line	10,399,300.00

	Total	21,947,470.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**
415100001	Streetlights-Line Extension For Existing Street Lights	69,410.00
415100003	Streetlights- Streelights	898,560.00
415110001	Roads- New Roads	6,473,947.00
415110002	Roads-Mettalled Roads	7,378,291.00
415110003	Roads-Tarred	25,656,129.00
415110005	Roads - Connectivity Plan	461,268.00
415110401	Culverts- New Culverts	717,719.00
415120002	Local Self Government Institution Officer Building-New Building	6,341,092.00
415120008	Local Self Government Institution Officer Building- Equipments	1,628,060.00
415120009	Local Self Government Institution Officer Building - Furniture	3,237,439.00
415120101	Other Buildings-Land	11,327,655.00
415120104	Other Buildings-Drinking Water Facilities	936,679.00
415140001	Vehicles For Office Use	722,949.00
	Total	65,849,198.00
B-11(a) Accumulated Depreciation		
Code	**Head**	**Amount (Rs.)**
416100101	Accumulated Depreciation - Buildings	-708,632.00
416100102	Accumulated Depreciation - Roads and Bridges	-9,352,262.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-44,073.00
416100104	Accumulated Depreciation - Waterways	-7,568,585.00
416100105	Accumulated Depreciation - Public Lighting	-974,852.00
416100106	Accumulated Depreciation - Plant and Machinery	-247,499.00
416100107	Accumulated Depreciation - Vehicles	-639,767.00
416100108	Accumulated Depreciation - Office and Other Equipment	-500,211.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,143,429.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,338,909.00
	Total	-22,518,219.00
B-12 Investment –General Fund		
Code	**Head**	**Amount (Rs.)**
420800101	Investments - Fixed Deposits	175,892.00
	Total	175,892.00
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)	6,203.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	8,530.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	36,783.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	197,198.00

431500199	Receivables of Redemption	773,613.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-43,092.00
	Total	979,235.00

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	5,775,514.00
	Total	5,775,514.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	80,911.00
450210101	SBI OWNFUND EPAYMENT-(30555520616)	3,108,627.00
450210102	PSCB DISTRESS RELIEF FUND-(103100010303495)	55,240.00
450210102	PSCB OWN FUND-(103100010300754)	6,096,677.00
450210104	JOINT VENTURE TREASURY-(799011400001224)	61,070.00
450210104	LGTSB OWN FUND-(799013000000746)	830,185.00
450220104	SBI CFC PFMS-(38618517472)	3,727,023.00
450240128	SBI MGNREGS-(30050470484)	2.00
	Total	13,959,735.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	6,000.00
460100102	Permanent Advance/Imprest	200.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,125,782.00
	Total	1,131,982.00

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