



Moorkkanad 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	27,783,077.90
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	113,473,964.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	30,450,783.50
330000000	Secured Loans	B-5	28,418,676.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	877,847.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,490,192.60
360000000	Provisions	B-10	0.00
	Total :		204,494,541.00
410000000	Fixed Assets	B-11	13,706,812.00
412000000	Capital Work-in-Progress	B-11(b)	173,153.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	132,927.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11,000,968.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	92,097,343.00
416000000	Accumulated Depreciation	B-11(a)	-62,519,524.00
420000000	Investment –General Fund	B-12	24,120,140.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	55,600.00
431000000	Sundry Debtors (Receivables)	B-15	30,842,789.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	28,406,638.00
450000000	Cash and Bank Balance	B-17	58,937,163.00
460000000	Loans, advances and deposits	B-18	7,540,532.00
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 :		204,494,541.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	10,996,897.50
310900101	Excess Of Income Over Expenditure	16,786,180.40
	Total	27,783,077.90
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	9,272,747.00
312100201	Capital Contribution--Development Fund - General - Capital	272,128.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,319,035.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,912,890.00
312100301	Capital Contribution--Maintenance Grant - Road	8,537,233.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,579,140.00
312109901	Capital Contribution	83,580,791.00
	Total	113,473,964.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	183,995.00
320100152	Other Schemes	25,080.00
320100160	Rural Housing-Housing For All	0.00
320100181	Total Sanitation Campaign	3,688,766.00
320100196	Integrated Child Development Scheme	9,847,010.00
320100197	Literacy Scheme Grant	35,708.50
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,162,418.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	927,016.00
320100999	Other Liabilities	37,356.00
320200102	Development Fund - Special Component Plan – Capital	211,240.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	562,833.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,435,684.00
320200205	Fund For Transferred Institutions - Social Justice - Capital	34,725.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	50,026.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	40,687.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	512,218.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	22,310.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	177,272.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2,002,912.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	2,493,527.00
320900101	Donations to CMDRF	0.00
	Total	30,450,783.50

B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	28,418,676.00
	Total	28,418,676.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	36,100.00
340100102	Suppliers' Earnest Money Deposit	49,327.00
340100103	Bidders' Earnest Money Deposit	37,475.00
340100201	Contractors' Security Deposit	198,771.00
340100202	Suppliers' Security Deposit	79,643.00
340100301	Contractors' Retention	224,494.00
340100302	Suppliers' Retention	6,631.00
340100303	Election Deposit	87,000.00
340100401	Road Cutting - Deposit	3,000.00
340109901	Other Deposits	3,000.00
340200101	Rent Deposit	3,200.00
340200102	Auction Deposit	1,100.00
340200106	Deposit Received For Halls And Auditoriums	85,000.00
340200199	Other Deposits	63,106.00
	Total	877,847.00
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	504,874.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	450,782.00
350110104	Employer Liabilities - Pension Contributions Payable	49,350.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	57,051.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	10,972.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	91,860.00
350200103	Recoveries Payable - State Life Insurance	12,525.00
350200104	Recoveries Payable - Group Insurance Scheme	9,600.00
350200105	Recoveries Payable - Life Insurance Corporation	8,130.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	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	7,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	18,893.00
350200202	Recoveries Payable - Value Added Tax	46,503.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	95,342.00
350200204	Recoveries Payable - National Pension Scheme	57,051.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,201.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,201.00
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
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	274,701.60
350300103	Government And Other Dues Payable - Value Added Tax	22,803.00
350300104	Government And Other Dues Payable - Service Tax	519.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,845.00
350300199	Government And Other Dues Payable - Others	220.00
350400202	Refunds Payable - Electricity Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	1,800.00
350400499	Refunds Payable - Other Rents	0.00
350400999	Refund of unutilised Grants - Prior period	1,108,979.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	144,487.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	85,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	73,315.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	33,500.00
350410299	Advance Collection Of Revenues - Other User Charges	100.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	72,500.00
350410399	Advance Collection Of Revenues - Other Fees	9,630.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	87,500.00
350410999	Advance Collection Of Revenues - Other Revenue	40.00
350800101	Liability In Respect Of Stale Cheques	130,164.00
350800199	Other Creditors	6,254.00
	Total	3,490,192.60
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	13,706,812.00
	Total	13,706,812.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	173,153.00
	Total	173,153.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	23,927.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(60,000.00
413120005	Animal Husbandry-Infrastructure-Transferred Farms	49,000.00
	Total	132,927.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	12,400.00
414110008	Medical Institution-Allopathy- Vehicles	22,500.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	109,153.00
414120003	Public Drinking Water Programmes- New Borewell	916,334.00
414120004	Public Drinking Water Programmes- Other Water Sources	58,035.00
414120008	Public Drinking Water Programmes- Pipe Line	6,485,839.00
414130001	Public Programmes-Toilet	1,038,296.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	423,593.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	61,692.00

414150002	Child Welfare-Building For Buds School	711,504.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	386,647.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	95,540.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	80,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	152,386.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	58,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	389,049.00
	Total	11,000,968.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	756,782.00
415100003	Streetlights- Streelights	3,801,957.00
415110001	Roads- New Roads	22,115,776.00
415110002	Roads-Mettalled Roads	3,921,764.00
415110003	Roads-Tarred	28,256,475.00
415110004	Roads-Drainage	5,214,211.00
415110005	Roads - Connectivity Plan	20,000.00
415110401	Culverts- New Culverts	264,115.00
415110601	Footbridges- New Foot Bridge	334,890.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	61,372.00
415120008	Local Self Government Institution Officer Building- Equipments	2,014,837.00
415120009	Local Self Government Institution Officer Building - Furniture	136,070.00
415120102	Other Buildings-New Building	23,370,623.00
415120106	Other Buildings-Sidewall	111,991.00
415120109	Other Buildings- Furniture	145,600.00
415130201	Side Walls-Side Wall Of Canal	535,393.00
415140001	Vehicles For Office Use	1,035,487.00
	Total	92,097,343.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,473,228.00
416100102	Accumulated Depreciation - Roads and Bridges	-44,139,250.00
416100104	Accumulated Depreciation - Waterways	-2,098,528.00
416100105	Accumulated Depreciation - Public Lighting	-4,238,613.00
416100106	Accumulated Depreciation - Plant and Machinery	-926,055.00
416100107	Accumulated Depreciation - Vehicles	-169,181.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,901,870.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,325,507.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,247,292.00
	Total	-62,519,524.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	24,120,140.00
	Total	24,120,140.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	55,600.00
	Total	55,600.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	310,690.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	102,974.00

431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	141,417.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	139,214.00
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
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431500199	Receivables of Redemption	30,183,351.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-34,857.00
	Total	30,842,789.00

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	28,406,638.00
	Total	28,406,638.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK-(110046323740)	1,162,418.00
450210101	Canara Bank-(45465)	0.00
450210101	State Bank of India-(67386177108)	8,088,895.00
450210101	KERALA GRAMIN BANK-(40219101010350)	3,688,766.00
450210101	KERALA GRAMIN BANK-(40219101010147)	597,493.00
450210101	KERALA GRAMIN BANK-(40196100108888)	183,995.00
450210101	Canara Bank-(5971101001122)	30,265,194.00
450210101	STATE BANK OF INDIA-(38093756342)	12,038.00
450210101	CANARA BANK-(110046323404)	927,016.00
450210101	CANARA BANK-(120024192251)	2,668,554.00
450210102	Urban Co-operative Bank-(1404)	0.50
450210102	URBAN CO-OPERATIVE BANK-(0018001000000006)	142,421.00
450210104	Sub Treasury, Pulamanthol-(799013000000637)	0.00
450220101	Sub Treasury, Pulamanthol-(799011400001697)	0.00
450250022	MALAPPURAM DISTRICT Co-OPERATIVE BANK-(090111000900006)	40,687.00
450250025	KURUPPATHAL SERVICE Co-OPERATIVE BANK Ltd No. N495-(KUR0020060001125)	39,346.50
450250027	MALAPPURAM DISTRICT Co-OPERATIVE BANK-(090111000900007)	512,218.00
450250032	HDFC BANK-(50100412011344)	10,608,121.00
	Total	58,937,163.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	10,000.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	884,000.00
460500103	Advance Payment Of Royalty	6,780.00

460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	4,686,026.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500501	Advance To Implementing Officers	749,925.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,111,334.00
460509901	Advance To Others	92,267.00
	Total	7,540,532.00

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