



Meppayur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	16,912,502.25
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	103,462,401.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	9,349,215.00
330000000	Secured Loans	B-5	22,986,547.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,104,973.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,211,039.75
360000000	Provisions	B-10	0.00
	Total :		156,026,678.00
410000000	Fixed Assets	B-11	969,307.00
412000000	Capital Work-in-Progress	B-11(b)	4,836,132.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,093,161.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	38,918,323.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	168,544,961.00
416000000	Accumulated Depreciation	B-11(a)	-95,417,632.00
420000000	Investment –General Fund	B-12	15,442,285.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	72,084.00
431000000	Sundry Debtors (Receivables)	B-15	831,975.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	13,852,325.00
460000000	Loans, advances and deposits	B-18	5,883,757.00
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 :		156,026,678.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	7,283,086.00
310900101	Excess Of Income Over Expenditure	9,629,416.25
	Total	16,912,502.25
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	16,994,696.00
312100201	Capital Contribution--Development Fund - General - Capital	1,562,897.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	487,670.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,591,410.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,039,368.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,094,953.00
312100416	Capital Contribution--Fund For Transferred Institutions - Others- Capital	24,000.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	519,508.00
312100702	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	1,275,232.00
312109901	Capital Contribution	74,872,667.00
	Total	103,462,401.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	5,421.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	542.00
320100130	Member Of Parliament Local And Development Scheme	45,559.00
320100139	National Health Mission	500,000.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	12,253.00
320100156	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	0.00
320100181	Total Sanitation Campaign	0.00
320100190	Vimukthi Grant	1,989.00
320100192	Flood Relief Grant	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	458,923.00
320100197	Literacy Scheme Grant	92,106.00
320100198	Grant from Suchitwa Mission	1,154,896.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	83,833.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	120,921.00

320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,710,744.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,482,198.00
320200299	Fund For Transferred Institutions - Others- Capital	0.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	379,903.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	120,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	53,520.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0.00
320800101	Beneficiary Contributions	125,614.00
320900102	Donations Related to Pandemic/Epidemic Control	793.00
	Total	9,349,215.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	22,986,547.00
	Total	22,986,547.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	30,322.00
340100102	Suppliers' Earnest Money Deposit	113,010.00
340100103	Bidders' Earnest Money Deposit	124,475.00
340100201	Contractors' Security Deposit	121,455.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	336,256.00
340100301	Contractors' Retention	317,702.00
340100303	Election Deposit	15,000.00
340109901	Other Deposits	0.00
340200102	Auction Deposit	40,015.00
340200199	Other Deposits	6,738.00
	Total	1,104,973.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100201	Amount payable to Contractors	0.00
350100501	Amount payable to Elected Representatives	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	466,850.00
350110104	Employer Liabilities - Pension Contributions Payable	125,401.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,713.00
350200101	Recoveries Payable - General Provident Fund	9,620.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	128,830.00
350200103	Recoveries Payable - State Life Insurance	13,425.00
350200104	Recoveries Payable - Group Insurance Scheme	10,600.00
350200105	Recoveries Payable - Life Insurance Corporation	12,910.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	27,800.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	60,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	86,814.00
350200201	Recoveries Payable - Income Tax Deducted At Source	4,192.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,553.00
350200204	Recoveries Payable - National Pension Scheme	19,663.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,938.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,938.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,098.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,098.00
350200299	Recoveries Payable - Other Deductions	3,000.00
350300101	Government And Other Dues Payable - Library Cess	276,164.75
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,160.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	354,572.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	258,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	73,850.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	179,800.00
350410399	Advance Collection Of Revenues - Other Fees	0.00

350800101	Liability In Respect Of Stale Cheques	27,650.00
	Total	2,211,039.75
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	969,307.00
	Total	969,307.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	4,836,132.00
	Total	4,836,132.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100112	Agriculture - Machinery Equipments(Public)-Thresher	935,331.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	1,015,693.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	11,790.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	40,347.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(90,000.00
	Total	2,093,161.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	350,000.00
414100110	Primary Education- Lab Equipments In Government Schools	24,295.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	143,903.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	11,403.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	1,492,099.00
414110001	Medical Institution-Allopathy-Health- Buildings	0.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	1,355,367.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	28,500.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	5,454.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	833,892.00
414120002	Public Drinking Water Programmes- New Open Well	10,721,909.00
414120004	Public Drinking Water Programmes- Other Water Sources	286,796.00
414120005	Public Drinking Water Programmes-Pumb House	432,710.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	1,815,219.00
414120007	Public Drinking Water Programmes-Tank	472,021.00
414120008	Public Drinking Water Programmes- Pipe Line	8,935,013.00
414130001	Public Programmes-Toilet	1,207,962.00
414130007	Public Programmes- Drainage	902,124.00
414130105	Waste Management - Sewage Tratment	1,596,134.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,519,328.00

414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	18,950.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	665,864.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	990,000.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	5,115.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	149,799.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	170,631.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	4,211,927.00
414220105	Improvement Of The Service Of Local Governments- Computers	190,188.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	381,720.00
	Total	38,918,323.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	600,010.00
415100003	Streetlights- Streelights	2,048,122.00
415100101	Electrification Of Offices-Office Electrification	387,800.00
415110001	Roads- New Roads	17,136,979.00
415110002	Roads-Mettalled Roads	8,014,983.00
415110003	Roads-Tarred	51,394,627.00
415110005	Roads - Connectivity Plan	20,400.00
415110201	Footpaths- Foot Paths	61,941,651.00
415110301	Bridges- New Bridges	399,970.00
415110401	Culverts- New Culverts	136,885.00
415110601	Footbridges- New Foot Bridge	1,460,398.00
415120008	Local Self Government Institution Officer Building- Equipments	69,927.00
415120009	Local Self Government Institution Officer Building - Furniture	844,710.00
415120102	Other Buildings-New Building	10,083,677.00
415120105	Other Buildings-Sanitation Facilities	906,522.00
415120106	Other Buildings-Sidewall	9,549,064.00
415120109	Other Buildings- Furniture	2,734,613.00
415130601	News Board/Border Determined Boards	76,329.00
415140001	Vehicles For Office Use	738,294.00
	Total	168,544,961.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,609,101.00
416100102	Accumulated Depreciation - Roads and Bridges	-70,961,812.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-565,594.00
416100104	Accumulated Depreciation - Waterways	-4,411,356.00
416100105	Accumulated Depreciation - Public Lighting	-1,465,439.00
416100106	Accumulated Depreciation - Plant and Machinery	-588,274.00
416100107	Accumulated Depreciation - Vehicles	-516,804.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,890,791.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,572,262.00
416100110	Accumulated Depreciation - Other Fixed Assets	-9,836,199.00

	Total	-95,417,632.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	15,442,285.00
	Total	15,442,285.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100101	Opening Stock - Stores	0.00
430100103	Closing Stock - Stores	72,084.00
	Total	72,084.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	459.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	114,475.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	50,520.00
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, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	48,624.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	50,000.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400201	Receivables Towards Market Receipts(Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409999	Receivables From Government - Others	23,567.00
431500199	Receivables of Redemption	552,238.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-7,908.00
	Total	831,975.00
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.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	10,642.00
450210101	KERALA GRAMIN BANK CFC-(40679101049680)	6,192,942.00
450210101	SBI UPI-(42175639013)	73,748.00
450210101	IDBI SUCHITWA MISSION PFMS-(0114104000285940)	0.00
450210101	KERALA GRAMIN BANK HEALTH WELLNESS CENTRES-(40679101070866)	120,921.00
450210101	KERALA GRAMIN BANK HEALTH DIAGNOSTIC-(40679101070839)	83,833.00
450210101	HDFC Bank-(50100439577509)	771,578.00
450210101	SBI RGSA-(40629835564)	0.00
450210101	KERALA GRAMIN BANK Covid Relief-(40679101065262)	85.00
450210101	Kerala Gramin Bank-(40679101048919)	1,000.00
450210101	SBI Own fund 90380-(67291290380)	3,106,880.00
450210101	SBI LITERACY 77944-(57039977944)	92,106.00
450210101	SBI MGNREGA 67060911415-(67060911415)	1,025.00
450210101	SBI MP FUND 62102-(67239162102)	45,559.00
450210101	STATE BANK OF INDIA-(57039980902)	0.00
450210101	SBI EPAY 89067-(67391789067)	1,372,854.00
450210102	KERALA BANK 00045-(164612801200045)	292,298.00
450210102	OTHER CO-OPERATIVE BANKMEPPAYUR SERVICE CO-OPERATIVE BANK LIMITED 8554-(8554)	0.00
450210102	MEPPAYUR CO-OPERATIVE TOWN BANK LIMITED 399-(399)	1,662,338.00
450210104	SUB TREASURY, PAYYOLI JOINT VENTURE 799011400001476-(799011400001476)	0.00
450210104	sub treaury payyoli-(799010100407090)	24,516.00
450210104	SDTSB COVID 799012900001175-(799012900001175)	0.00
450210104	LGTSB 799013000000980-(799013000000980)	0.00
450210104	Sub Treasury, Payyoli-(716071400000004)	0.00
450210104	SUB TREASURY, PAYYOLI CFLTC 6385-(799011400006385)	0.00
450250025	CANARA BANK LITERACY PFMS-(110075212737)	0.00
	Total	13,852,325.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	220,805.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,950.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	1,080,000.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,980,802.00

460509901	Advance To Others	2,600,000.00
	Total	5,883,757.00
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