



## Moodadi Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2024</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	65,829,270.00
311000000	Earmarked Funds	B-2	27,988.00
312000000	Reserves	B-3	52,783,982.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	20,140,122.00
330000000	Secured Loans	B-5	3,885,505.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	571,215.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,845,759.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>145,083,841.00</b>
410000000	Fixed Assets	B-11	6,931,618.00
412000000	Capital Work-in-Progress	B-11(b)	32,449.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	116,399.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	19,990,351.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	156,613,787.00
416000000	Accumulated Depreciation	B-11(a)	-91,137,666.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	29,010.00
431000000	Sundry Debtors (Receivables)	B-15	443,269.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	3,885,505.00
450000000	Cash and Bank Balance	B-17	46,090,742.00
460000000	Loans, advances and deposits	B-18	2,088,377.00
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
	<b>Total :</b>		<b>145,083,841.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	14,560,943.00
310900101	Excess Of Income Over Expenditure	51,268,327.00
	Total	65,829,270.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	27,988.00
	Total	27,988.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	497,086.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,628,637.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	8,842,862.00
312109901	Capital Contribution	37,815,397.00
	Total	52,783,982.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100105	Awards And Honours - Central Government	500,000.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,315.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	0.00
320100143	National Nutrition Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100190	Vimukthi Grant	650.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	1,516,015.00
320100197	Literacy Scheme Grant	20,960.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,033,236.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,816,308.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	425,581.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,275,986.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,810,760.00
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	0.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	35,050.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	3,645,057.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,852,100.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320800101	Beneficiary Contributions	28,954.00
320800102	Beneficiary Contribution (Direct Expenditure)	0.00
320900102	Donations Related to Pandemic/Epidemic Control	175,150.00
	Total	20,140,122.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500199	Secured Loan From Other Banks	954,000.00
330500201	Secured Loans - Loan From KURDFC	2,230,426.00
330500202	Secured Loans - Loan From HUDCO	701,079.00
	Total	3,885,505.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	11,345.00
340100102	Suppliers' Earnest Money Deposit	102,805.00
340100103	Bidders' Earnest Money Deposit	58,750.00
340100201	Contractors' Security Deposit	49,140.00
340100202	Suppliers' Security Deposit	47,482.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	161,860.00
340100303	Election Deposit	61,500.00
340109901	Other Deposits	0.00
340200102	Auction Deposit	78,333.00
340200199	Other Deposits	0.00
	Total	571,215.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
341300101	Deposit Works - Others	0.00
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100101	Amount payable to Suppliers	0.00
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	580,312.00

350110104	Employer Liabilities - Pension Contributions Payable	117,768.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	27,448.00
350200101	Recoveries Payable - General Provident Fund	14,472.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	107,714.00
350200103	Recoveries Payable - State Life Insurance	17,712.00
350200104	Recoveries Payable - Group Insurance Scheme	15,000.00
350200105	Recoveries Payable - Life Insurance Corporation	18,773.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	14,420.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	28,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	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	10,000.00
350200118	Recoveries Payable - EPF	0.00
350200119	Recoveries Payable - Covid	139,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	2,407.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	27,448.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,208.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,209.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	5,000.00
350300101	Government And Other Dues Payable - Library Cess	240,909.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,680.00
350400999	Refund of unutilised Grants - Prior period	16,590.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,974.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	229,760.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,311.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	183,000.00
350410399	Advance Collection Of Revenues - Other Fees	15,065.00
350800101	Liability In Respect Of Stale Cheques	11,679.00
	Total	1,845,759.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	6,931,618.00
	Total	6,931,618.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	32,449.00
	Total	32,449.00
<b>B11-(c) Annual Plan - Capital Expenes (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	36,673.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	44,326.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	35,400.00
413150401	Biogas Plants-Biogas For Thermal Usage	0.00
	Total	116,399.00
<b>B11-(d) Annual Plan - Capital Expenes (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100101	Primary Education-Sanitation Facilities In Government School	485,977.00
414100110	Primary Education- Lab Equipments In Government Schools	115,800.00
414100206	Secondary Education-Buildings In Government Schools	2,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	1,059,036.00
414110001	Medical Institution-Allopathy-Health- Buildings	189,177.00
414120002	Public Drinking Water Programmes- New Open Well	2,216,703.00
414120003	Public Drinking Water Programmes- New Borewell	2,581,078.00
414120005	Public Drinking Water Programmes-Pumb House	113,170.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	697,094.00
414120007	Public Drinking Water Programmes-Tank	127,738.00
414120008	Public Drinking Water Programmes- Pipe Line	3,820,634.00
414130001	Public Programmes-Toilet	165,000.00
414130007	Public Programmes- Drainage	1,767,474.00
414130105	Waste Management - Sewage Tratment	536,150.00
414130106	Waste Management - Sewerage Treatment Plant	323,823.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	394,803.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	100,500.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	470,287.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	545,120.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	505,840.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	300,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	80,000.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	650,173.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	410,669.00
414220105	Improvement Of The Service Of Local Governments- Computers	168,000.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	159,975.00

414220108	Improvement Of The Service Of Local Governments-Asset Register	1,861,428.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	142,702.00
	Total	19,990,351.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	4,445,679.00
415100002	Streetlights- New Line For Street Lights	298,870.00
415100003	Streetlights- Streelights	499,501.00
415110001	Roads- New Roads	27,830,528.00
415110002	Roads-Mettalled Roads	20,400,590.00
415110003	Roads-Tarred	75,202,172.00
415110004	Roads-Drainage	2,581,995.00
415110201	Footpaths- Foot Paths	3,869,871.00
415110401	Culverts- New Culverts	871,410.00
415110501	Chappatts- New Chappaths/Causeways	88,510.00
415110601	Footbridges- New Foot Bridge	3,388,282.00
415110802	Bus Stand-Bus Stand	0.00
415120008	Local Self Government Institution Officer Building- Equipments	4,067,916.00
415120009	Local Self Government Institution Officer Building - Furniture	2,308,202.00
415120102	Other Buildings-New Building	9,215,665.00
415120104	Other Buildings-Drinking Water Facilities	14,331.00
415120106	Other Buildings-Sidewall	387,079.00
415120108	Other Buildings- Equipments	106,753.00
415120109	Other Buildings- Furniture	51,866.00
415130601	News Board/Border Determined Boards	21,375.00
415140001	Vehicles For Office Use	963,192.00
	Total	156,613,787.00

**B-11(a) Accumulated Depreciation**

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,647,547.00
416100102	Accumulated Depreciation - Roads and Bridges	-80,187,657.00
416100104	Accumulated Depreciation - Waterways	-2,170,159.00
416100105	Accumulated Depreciation - Public Lighting	-1,573,175.00
416100106	Accumulated Depreciation - Plant and Machinery	-261,039.00
416100107	Accumulated Depreciation - Vehicles	-96,319.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,561,068.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,892,186.00
416100110	Accumulated Depreciation - Other Fixed Assets	-748,516.00
	Total	-91,137,666.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
	Total	0.00

**B-13 Sundry Debtors #**

Code	Head	Amount (Rs.)
	Total	0.00

<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
430100101	Opening Stock - Stores	0.00
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	29,010.00
	Total	29,010.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	554.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	12,234.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
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, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	431,094.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-613.00
	Total	443,269.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	3,885,505.00
	Total	3,885,505.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	70,573.00
450210101	STATE BANK OF INDIA TAX EPAYMENT -( 67387871708)	172,539.00
450210101	BANK OF BARODA BUILDING LESS -( 34020100019810)	2,816,308.00
450210101	BANK OF BARODA DIGNO INFRASTRUCTURE-( 34020100019809)	651,682.00
450210101	BANK OF BARODA CON OF RURAL PHC-( 34020100019808)	241,246.00
450210101	BANK OF BARODA HUDCO LOAN-( 34020100019856)	2,529.00
450210101	BANK OF BARODA CFC -( 34020100008169)	8,113,368.00
450210101	KERALA GRAMIN BANK MP FUND 49273-( 40187101049273)	0.00
450210101	KERALA GRAMIN BANK NREGA 8551-( 40187100108551)	4,555.00
450210101	State Bank of India-( 67381515666)	10,712,956.00
450210101	KERALA GRAMIN BANK LITERACY 6859 A/C CLOSED-( 40187100106859)	0.00
450210101	KERALA GRAMIN BANK SANITATION -( 40222100104605)	3,671,880.00
450210101	STATE BANK OF INDIA-( 40196838596)	170,043.00

450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	CANARA BANK NLP 154-( 110076500154)	0.00
450210101	BANK OF BARODA CARD PAYMENT POS-( 34020200001463)	18,503.00
450210101	KERALA GRAMIN BANK-( 40187101018130)	0.00
450210101	IDBI Bank Swach Bharath Mission Gramin-( 1072104000150712)	0.00
450210102	OTHER CO-OPERATIVE BANK DISTRESS -( 6129)	27,988.00
450210102	OTHER CO-OPERATIVE BANK A/C CLOSED-( 3286)	0.00
450210102	Other Co-operative Bank-( 1819)	19,416,572.00
450210102	Other Co-operative Bank-( 12606)	0.00
450210104	TREASURY JOINT VENTURE 001759-( 799011400001759)	0.00
450210104	TREASURY STSB 0003 A/C CLOSED-( 716041400000003)	0.00
450210104	TREASURY LGTSB 00297-( 799013000000297)	0.00
450210104	TREASURY COVID 000651-( 799012900000651)	0.00
450210104	TREASURY CFLTC 00 6620-( 799011400006620)	0.00
	Total	46,090,742.00

**B-18 Loans, advances and deposits**

Code	Head	Amount (Rs.)
460100101	Festival Advance	28,000.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	25,944.00
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	0.00
460500399	Advance To Other Authorised Agencies	0.00
460500406	Advance To Uralunkal Labour Contract Society	305,375.00
460500501	Advance To Implementing Officers	31,959.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,697,099.00
460509901	Advance To Others	0.00
	Total	2,088,377.00

**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