

Moodadi Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2019

Schedule: B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Particulars	Current Year Amount (Previous Year Amount (
310100101	Panchayat Fund - General Fund	14,560,943.33	
310900101	Excess of Income Over Expenditure	40,228,760.00	
	Total Panchayat Fund - General Fund	54,789,703.33	

Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

Code No	Particulars	Current Year Amount (Previous Year Amount (
311100101	Panchayat's Distress Relief Fund	756.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	756.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (Previous Year Amount (
312100101	Capital Contribution	37,815,397.00	
	Total Reserves	37,815,397.00	

Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

Code No	Particulars	Current Year Amount (Previous Year Amount (
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	15,229.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	598,631.00	
320200302	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	29,000.00	
320200304	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	7,502.00	
320200309	Literacy Scheme Grant	6,055.00	
320200322	Grants from Suchithwa Mission	1,535,985.00	
320200323	Grant for Keralolsavam	26,260.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	22,000.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	19,050.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	627,859.00	

320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	125,000.00	
320800101	Beneficiary Contributions	44.00	
320800299	Donations to Flood	36,604.00	
	Total Grants & Contribution for Specific Purposes	3,049,219.00	

Schedule: B-5 Secured Loans [Code No 330]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
330500199	Secured Loan from Other Banks	7,704,000.00	
330500201	Secured Loans - Loan from KURDFC	7,794,257.00	
	Total Secured Loans	15,498,257.00	

Schedule: B-7 Deposits Received [Code No 340]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	68,859.00	
340100102	Suppliers' Earnest Money Deposit	33,000.00	
340100103	Bidders' Earnest Money Deposit	22,900.00	
340100201	Contractors' Security Deposit	57,686.00	
340100202	Suppliers' Security Deposit	9,430.00	
340100203	Bidders' Security Deposit	29,350.00	
340100301	Contractors' Retention	256,831.00	
340109901	Other Deposits	600.00	
340200102	Auction Deposit	1,000.00	
	Total Deposits Received	479,656.00	

Schedule: B-8 Deposits Works [Code No 341]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
341200101	Deposit Works - Electrical	10,000.00	
341300101	Deposit Works - Others	302,302.00	
	Total Deposits Works	312,302.00	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	427,463.00	
350110104	Employee Liabilities - Pension Contributions Payable	58,928.00	
350200101	Recoveries Payable - General Provident Fund	42,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	58,300.00	

350200103	Recoveries Payable - State Life Insurance	8,300.00	
350200104	Recoveries Payable - Group Insurance Scheme	6,700.00	
350200105	Recoveries Payable - Life Insurance Corporation	16,547.00	
350200107	Recoveries Payable - Family Benefit Scheme	50.00	
350200108	Recoveries Payable - House Building Advance	6,950.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	3,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	16,689.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	1,957.00	
350200299	Recoveries Payable - Other Deductions	57,890.00	
350300101	Government and Other Dues Payable - Library Cess	115,142.00	
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	26,170.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	35,118.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	143,740.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	6,487.00	
350410199	Advance Collection of Revenues - Other Taxes	50.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	136,900.00	
350410399	Advance Collection of Revenues - Other Fees	800.00	
350800101	Liability in respect of Stale Cheques	18,196.00	
	Total Other Liabilities (Sundry Creditors)	1,187,377.00	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410100199	Land - Others	394,803.00	
410200102	Buildings -Bus Stands	332,549.00	
410200199	Buildings -Others	7,776,465.00	
410300101	Roads - Cement Concrete	1,945,994.00	
410300102	Roads - Tarred	37,857,881.00	
410300103	Roads - Metal	15,618,089.00	
410300104	Roads - Gravel	291,112.00	
410300201	Lanes - Cement Concrete	1,936,272.00	
410300204	Lanes - Earthen	345,543.00	
410300301	Culverts	403,257.00	
410300399	Other constructions	5,640,540.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,025,891.00	
410400103	Drinking Water - Pipe lines	1,795,281.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	36,673.00	

410600102	Electricity - Line Extension	40,105.00	
410600104	Electricity - Street Lights	2,109,679.00	
410700102	Waste Treatment - Bio-Gas Plant	28,350.00	
410710101	Movable Assets - Plant, Machinery& Tools	426,303.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,785,665.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,106,647.00	
410710199	Movable Assets -Others	453,929.00	
410800101	Other Fixed Assets	756,313.00	
411200101	Accumulated Depreciation- Buildings	(776,799.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(9,136,841.00)	
411320101	Accumulated Depreciation -Waterways	(658,912.00)	
411330101	Accumulated Depreciation -Public Lighting	(419,487.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(175,779.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(859,494.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(766,341.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(500,429.00)	
	Total Fixed Assets	71,813,259.00	

Schedule: B-11(a) Capital Work In Progress [Code No 412]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
412010101	Capital Work In Progress	2,473,445.00	
	Total Capital Work In Progress	2,473,445.00	

Schedule: B-14 Stock in Hand (Inventories) [Code 430]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
430100103	Closing Stock - Stores	58,419.00	
	Total Stock in Hand (Inventories)	58,419.00	

Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	59,546.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	105,345.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(7,876.00)	
	Total Sundry Debtors(Receivables)	157,015.00	

Schedule: B-16 Prepaid Expenses [Code No 440]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
440500101	Prepaid Programme Expenses	15,498,257.00	
	Total Prepaid Expenses	15,498,257.00	

Schedule: B-17 Cash and Bank Balances [Code No 450]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450100101	Cash	1,211.00	
450210101	SBT OWNFUND5666	2,769,524.00	
450210102	SBT-CURRENT A/C 1708	7,801.00	
450230101	Moodadi Service Co-operative Bank - A/C No.1819	6,835,036.00	
450230102	Moodadi service co-op bank A/c.12606	7,502.00	
450250110	Treasury TSB A/C	8,765,274.00	
450410101	SBI A/C 10632418346	0.33	
450420101	KGB MGNREGA A/C nO. 8551	15,229.00	
450420102	KGB MOODADI A/C 4605	1,535,985.00	
450420103	KGB LITERACY A/C 6859	6,055.00	
450430101	Moodadi Service Co-operative Bank A/C 6129	756.00	
450650109	Treasury Special TSB - Joint Venture	771,909.00	
	Total Cash and Bank Balances	20,716,282.33	

Schedule: B-18 Loans, advances and deposits [Code 460]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100105	Tour Traveling Allowance Advance	1,000.00	
460500101	Advance to Beneficiary Committee Conveners- Advance paid	46,858.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,920,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	12,858.00	
460509901	Advance to Others	435,274.00	
	Total Loans, advances and deposits	2,415,990.00	

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