



Moodadi Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2021			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
31000000	Panchayat (General) Fund	B-1	53,047,363.00
31100000	Earmarked Funds	B-2	102,133.00
31200000	Reserves	B-3	37,815,397.00
32000000	Grants, Funds and Contributions for specific purposes	B-4	5,380,669.00
33000000	Secured Loans	B-5	11,052,924.00
33100000	Unsecured Loans	B-6	0.00
34000000	Deposits Received	B-7	468,259.00
34100000	Deposit works	B-8	51,976.00
35000000	Other Liabilities	B-9	3,275,116.00
36000000	Provisions	B-10	0.00
	Total :		111,193,837.00
41000000	Fixed Assets	B-11	6,913,768.00
41200000	Capital Work-in-Progress	B-11(b)	719,150.00
41300000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	65,023.00
41400000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7,128,444.00
41500000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	107,964,273.00
41600000	Accumulated Depreciation	B-11(a)	-46,237,888.00
42000000	Investment –General Fund	B-12	0.00
42100000	Sundry Debtors #	B-13	0.00
43000000	Stock in Hand (Inventories)	B-14	32,837.00
43100000	Sundry Debtors (Receivables)	B-15	3,587,739.00
43200000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
44000000	Pre-paid Expenses	B-16	11,052,924.00
45000000	Cash and Bank Balance	B-17	16,712,626.00
46000000	Loans, advances and deposits	B-18	3,254,941.00
46100000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
47000000	Other Assets	B-19	0.00
48000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		111,193,837.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
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310100101	Panchayat Fund - General Fund	14,560,943.00
310900101	Excess Of Income Over Expenditure	38,486,420.00
	Total	53,047,363.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	102,133.00
	Total	102,133.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	37,815,397.00
	Total	37,815,397.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	228,884.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	27,826.00
320100143	National Nutrition Mission	0.00
320100190	Vimukthi Grant	25,650.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100197	Literacy Scheme Grant	7,143.00
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	91,196.00
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	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	3,655,546.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	442,100.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	800,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320800101	Beneficiary Contributions	67,324.00
320800102	Beneficiary Contribution (Direct Expenditure)	0.00
320900102	Donations Related to Pandemic/Epidemic Control	35,000.00
	Total	5,380,669.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500199	Secured Loan From Other Banks	4,344,000.00
330500201	Secured Loans - Loan From KURDFC	6,708,924.00
	Total	11,052,924.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	64,794.00
340100102	Suppliers' Earnest Money Deposit	63,958.00
340100103	Bidders' Earnest Money Deposit	42,730.00
340100201	Contractors' Security Deposit	35,266.00
340100202	Suppliers' Security Deposit	51,221.00
340100203	Bidders' Security Deposit	22,300.00
340100301	Contractors' Retention	93,990.00
340100303	Election Deposit	91,000.00
340109901	Other Deposits	0.00
340200199	Other Deposits	3,000.00
	Total	468,259.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	51,976.00
	Total	51,976.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	176,500.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	574,400.00
350110104	Employer Liabilities - Pension Contributions Payable	69,388.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	53,830.00
350200101	Recoveries Payable - General Provident Fund	129,912.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,065,614.00
350200103	Recoveries Payable - State Life Insurance	7,925.00
350200104	Recoveries Payable - Group Insurance Scheme	6,200.00
350200105	Recoveries Payable - Life Insurance Corporation	11,948.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	9,400.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	9,435.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1,500.00
350200118	Recoveries Payable - EPF	0.00
350200119	Recoveries Payable - Covid	800,480.00
350200199	Recoveries Payable - Other Recoveries From Employees	2,207.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200204	Recoveries Payable - National Pension Scheme	53,830.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	158,222.00
350300111	Government And Other Dues Payable - Flood Cess	4.00

350400999	Refund of unutilised Grants - Prior period	16,590.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	422.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	44,890.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	910.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreuners and Other Services	70,400.00
350410399	Advance Collection Of Revenues - Other Fees	2,850.00
350800101	Liability In Respect Of Stale Cheques	8,211.00
	Total	3,275,116.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	6,913,768.00
	Total	6,913,768.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	719,150.00
	Total	719,150.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	36,673.00
413150401	Biogas Plants-Biogas For Thermal Usage	28,350.00
	Total	65,023.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100206	Secondary Education-Buildings In Government Schools	2,000.00
414120003	Public Drinking Water Programmes- New Borewell	2,431,514.00
414120007	Public Drinking Water Programmes-Tank	127,738.00
414120008	Public Drinking Water Programmes- Pipe Line	1,881,671.00
414130001	Public Programmes-Toilet	165,000.00
414130007	Public Programmes- Drainage	301,216.00
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
414170002	Infrastructure Facilities For Anganwadi-Health- Building	505,840.00
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	187,924.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	56,242.00
	Total	7,128,444.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)

415100001	Streetlights-Line Extension For Existing Street Lights	3,609,679.00
415100002	Streetlights- New Line For Street Lights	298,870.00
415110001	Roads- New Roads	5,777,032.00
415110002	Roads-Mettalled Roads	20,400,590.00
415110003	Roads-Tarred	57,885,422.00
415110201	Footpaths- Foot Paths	1,191,760.00
415110401	Culverts- New Culverts	403,257.00
415110601	Footbridges- New Foot Bridge	3,388,282.00
415110802	Bus Stand-Bus Stand	332,549.00
415120008	Local Self Government Institution Officer Building- Equipments	3,598,593.00
415120009	Local Self Government Institution Officer Building - Furniture	2,281,202.00
415120102	Other Buildings-New Building	8,704,855.00
415120104	Other Buildings-Drinking Water Facilities	14,331.00
415120108	Other Buildings- Equipments	77,851.00
	Total	107,964,273.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,115,040.00
416100102	Accumulated Depreciation - Roads and Bridges	-39,587,907.00
416100104	Accumulated Depreciation - Waterways	-972,496.00
416100105	Accumulated Depreciation - Public Lighting	-906,440.00
416100106	Accumulated Depreciation - Plant and Machinery	-261,039.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,441,324.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,205,126.00
416100110	Accumulated Depreciation - Other Fixed Assets	-748,516.00
	Total	-46,237,888.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100101	Opening Stock - Stores	0.00
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	32,837.00
	Total	32,837.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	69,772.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	234,663.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	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
431500199	Receivables of Redemption	3,297,862.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-14,558.00
	Total	3,587,739.00

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	11,052,924.00
	Total	11,052,924.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	STATE BANK OF INDIA TAX EPAYMENT -(67387871708)	189,973.00
450210101	KERALA GRAMIN BANK MP FUND 49273-(40187101049273)	0.00
450210101	KERALA GRAMIN BANK NREGA 8551-(40187100108551)	27,826.00
450210101	State Bank of India-(67381515666)	4,440,354.00
450210101	KERALA GRAMIN BANK LITERACY 6859-(40187100106859)	7,143.00
450210101	KERALA GRAMIN BANK SANITATION -(40222100104605)	3,655,546.00
450210101	KERALA GRAMIN BANK-(40187101018130)	0.00
450210102	OTHER CO-OPERATIVE BANK DISTRESS -(6129)	102,133.00
450210102	Other Co-operative Bank-(12606)	91,196.00
450210102	Other Co-operative Bank-(1819)	6,363,455.00
450210102	Other Co-operative Bank-(3286)	0.00
450210104	TREASURY LGTSB 00297-(799013000000297)	1,000,000.00
450210104	TREASURY COVID 000651-(799012900000651)	0.00
450210104	TREASURY STSB 0003-(716041400000003)	0.00
450210104	TREASURY CFLTC 00 6620-(799011400006620)	35,000.00
450210104	TREASURY JOINT VENTURE 001759-(799011400001759)	800,000.00
	Total	16,712,626.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,920,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500399	Advance To Other Authorised Agencies	0.00
460500501	Advance To Implementing Officers	233,418.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	810,988.00
460509901	Advance To Others	290,535.00
	Total	3,254,941.00

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