



Mokeri Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	39,582,804.00
311000000	Earmarked Funds	B-2	51,709.00
312000000	Reserves	B-3	32,847,919.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	6,183,280.00
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	103,444.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,447,683.00
360000000	Provisions	B-10	0.00
	Total :		80,216,839.00
410000000	Fixed Assets	B-11	1,790,294.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	644,251.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	5,784,727.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	55,506,221.00
416000000	Accumulated Depreciation	B-11(a)	-20,892,615.00
420000000	Investment –General Fund	B-12	10,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	4,365,170.00
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	30,511,738.00
460000000	Loans, advances and deposits	B-18	2,497,053.00

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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 :		80,216,839.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	6,771,035.00
310900101	Excess Of Income Over Expenditure	32,811,769.00
	Total	39,582,804.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	51,709.00
	Total	51,709.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,764,230.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,532,022.00
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	738,066.00
312109901	Capital Contribution	28,813,601.00
	Total	32,847,919.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	1,390.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,015.00
320100130	Member Of Parliament Local And Development Scheme	37,329.00
320100149	National Rural Health Mission	500,000.00
320100162	Sarva Siksha Abhiyan	10,074.00
320100181	Total Sanitation Campaign	208,753.00
320100191	Nirmal Puraskar	1,971.00
320100196	Integrated Child Developement Scheme	322,056.00
320100197	Literacy Scheme Grant	5,476.00
320100198	Grant from Suchitwa Mission	9,582.00
320100201	Grants for Specific Purposes - Health Grant	1,271.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	3,216.00
320100999	Other Liabilities	31,179.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	184,561.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,310,840.00

320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	30,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	578,794.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	1,935,000.00
320800101	Beneficiary Contributions	9,773.00
	Total	6,183,280.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	7,575.00
340100102	Suppliers' Earnest Money Deposit	50,668.00
340100201	Contractors' Security Deposit	9,000.00
340100202	Suppliers' Security Deposit	501.00
340100303	Election Deposit	34,500.00
340109901	Other Deposits	1,200.00
	Total	103,444.00
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	268,025.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	399,533.00
350110104	Employer Liabilities - Pension Contributions Payable	63,435.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	34,829.00
350200101	Recoveries Payable - General Provident Fund	37,021.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	235,604.00

350200103	Recoveries Payable - State Life Insurance	9,850.00
350200104	Recoveries Payable - Group Insurance Scheme	9,200.00
350200105	Recoveries Payable - Life Insurance Corporation	13,448.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	10,380.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	5,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	8,400.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8,700.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,000.00
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	53,246.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,533.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,533.00
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
350300101	Government And Other Dues Payable - Library Cess	110,852.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	405.00
350400999	Refund of unutilised Grants - Prior period	4,267.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,417.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	46,030.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,726.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	76,600.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,500.00
350800101	Liability In Respect Of Stale Cheques	27,749.00
350800199	Other Creditors	6,400.00
	Total	1,447,683.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,790,294.00

	Total	1,790,294.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(c) Annual Plan - Capital Expenses (Productive Sector)		
Code	Head	Amount (Rs.)
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	635,986.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	8,265.00
	Total	644,251.00
B11-(d) Annual Plan - Capital Expenses (Service Sector)		
Code	Head	Amount (Rs.)
414100113	Primary Education- Library Facilities In Govt Schools	12,241.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	413,161.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0.00
414110203	Medical Institution-Homoeo-Drinking Water	9,700.00
414120002	Public Drinking Water Programmes- New Open Well	1,558,867.00
414120004	Public Drinking Water Programmes- Other Water Sources	891,732.00
414120011	Public Drinking Water Programmes- Taps	45,430.00
414130103	Cremetorium-Sidewall For Public Crematorium	119,662.00
414130105	Waste Management - Sewage Tratment	18,906.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	47,000.00
414170001	Infrastructure Facilities For Anganwadi- Land	312,102.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	186,001.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,451,484.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	641,117.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	70,924.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	6,400.00
	Total	5,784,727.00
B11-(e) Annual Plan - Capital Expenses (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	485,837.00
415100003	Streetlights- Streelights	885,837.00
415100101	Electrification Of Offices-Office Electrification	462,894.00
415110001	Roads- New Roads	2,785,069.00

415110002	Roads-Mettalled Roads	1,770,684.00
415110003	Roads-Tarred	26,833,605.00
415110401	Culverts- New Culverts	490,676.00
415120008	Local Self Government Institution Officer Building- Equipments	0.00
415120101	Other Buildings-Land	6,409,854.00
415120102	Other Buildings-New Building	6,508,832.00
415120106	Other Buildings-Sidewall	3,269,506.00
415120108	Other Buildings- Equipments	1,307,759.00
415120109	Other Buildings- Furniture	3,273,594.00
415130601	News Board/Border Determined Boards	20,000.00
415140001	Vehicles For Office Use	1,002,074.00
	Total	55,506,221.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-645,769.00
416100102	Accumulated Depreciation - Roads and Bridges	-15,557,755.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,176.00
416100104	Accumulated Depreciation - Waterways	-828,312.00
416100105	Accumulated Depreciation - Public Lighting	-486,093.00
416100106	Accumulated Depreciation - Plant and Machinery	-400,640.00
416100107	Accumulated Depreciation - Vehicles	-616,138.00
416100108	Accumulated Depreciation - Office and Other Equipment	-622,335.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,355,438.00
416100110	Accumulated Depreciation - Other Fixed Assets	-378,959.00
	Total	-20,892,615.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	10,000.00
	Total	10,000.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
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	Total	0.00
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)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	4,365,170.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	4,365,170.00
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	0.00
450210101	KERALA GRAMIN BANK-PBIG-(40497101052994)	218,335.00
450210101	STATE BANK OF INDIA health grant 3-(40873667085)	1,271.00
450210101	KERALA GRAMIN BANK SSA-(40497100009405)	10,074.00
450210101	STATE BANK OF INDIA E pay-(36931858272)	12,904,524.00
450210101	STATE BANK OF TRAVANCORE MP FUND-(67274556490)	37,329.00
450210101	STATE BANK OF TRAVANCORE MGNREA-(67180835752)	2,015.00
450210101	STATE BANK OF INDIA ICDS-(38773861527)	322,056.00
450210101	KERALA GRAMIN BANK cfc pfms-(40497101052860)	2,495,401.00
450210101	KERALA GRAMIN BANK - LIFE-(40497101033148)	200.00
450210101	STATE BANK OF INDIA health grant 1-(40874026094)	3,216.00

450210102	DISTRICT CO-OPERATIVE BANK saksharatha-(1012007006994)	5,476.00
450210102	OTHER CO-OPERATIVE BANK DISTRESS-(8094)	51,709.00
450210102	OTHER CO-OPERATIVE BANK Own Fund-(4397)	14,460,132.00
450210104	SUB TREASURY, PANOOR Lgtsb-(799013000000218)	0.00
	Total	30,511,738.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	90.00
460100199	Other Advances	176,360.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500306	Advance To Community Development Society	574,892.00
460500501	Advance To Implementing Officers	63,966.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,598,055.00
460509901	Advance To Others	83,690.00
	Total	2,497,053.00

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