



## Mogral Puthur Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2025</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	65,580,783.32
311000000	Earmarked Funds	B-2	4,805.00
312000000	Reserves	B-3	44,448,845.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	26,632,145.50
330000000	Secured Loans	B-5	4,810,625.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	458,974.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,735,047.93
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>143,671,225.75</b>
410000000	Fixed Assets	B-11	16,679,671.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,250,338.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	16,933,876.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	72,647,092.00
416000000	Accumulated Depreciation	B-11(a)	-40,783,932.00
420000000	Investment –General Fund	B-12	11,245,015.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	12,988,153.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	4,710,625.00
450000000	Cash and Bank Balance	B-17	45,282,985.75
460000000	Loans, advances and deposits	B-18	2,717,402.00
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>143,671,225.75</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	1,524,427.55
310900101	Excess Of Income Over Expenditure	64,056,355.77
	Total	65,580,783.32
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	4,805.00
	Total	4,805.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	590,183.00
312100149	Capital Contribution--National Rural Health Mission	162,831.00
312100201	Capital Contribution--Development Fund - General - Capital	1,543,184.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,088,356.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	168,731.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,981,877.00
312100301	Capital Contribution--Maintenance Grant - Road	1,361,034.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	321,202.00
312109901	Capital Contribution	30,231,447.00
312110001	Beneficiary Contribution (Utilised)	0.00
	Total	44,448,845.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100124	Integrated Wasteland Development Programme -Hariyali	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	-0.50
320100162	Sarva Siksha Abhiyan	59,875.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100191	Nirmal Puraskar	172,500.00
320100195	Grants/Funds for Pandemic/Epidemic Control	18,819.00
320100196	Integrated Child Development Scheme	5,075,348.00
320100198	Grant from Suchitwa Mission	1,360,030.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,178,700.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	285,735.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	876,081.00
320100999	Other Liabilities	285,859.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,377,305.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,775,340.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	640,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	599,100.00

320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	103,050.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	692,400.00
320800101	Beneficiary Contributions	113,544.00
320800102	Beneficiary Contribution (Direct Expenditure)	0.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1,130.00
320900101	Donations to CMDRF	10,700.00
320900102	Donations Related to Pandemic/Epidemic Control	6,630.00
	Total	26,632,145.50

**B-5 Secured Loans**

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,810,625.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	4,810,625.00

**B-6 Unsecured Loans**

Code	Head	Amount (Rs.)
	Total	0.00

**B-7 Deposits Received**

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	3,750.00
340100102	Suppliers' Earnest Money Deposit	31,040.00
340100103	Bidders' Earnest Money Deposit	1,250.00
340100202	Suppliers' Security Deposit	3,600.00
340100203	Bidders' Security Deposit	500.00
340100301	Contractors' Retention	295,493.00
340100302	Suppliers' Retention	67,083.00
340100303	Election Deposit	44,000.00
340109901	Other Deposits	0.00
340200102	Auction Deposit	3,720.00
340200199	Other Deposits	0.00
340300101	Deposits Received From Staff	2,840.00
340800101	Deposit Received From Others	5,698.00
	Total	458,974.00

**B-8 Deposit works**

Code	Head	Amount (Rs.)
	Total	0.00

**B-9 Other Liabilities**

Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	419,085.00
350110104	Employer Liabilities - Pension Contributions Payable	60,186.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	25,767.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	85.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	29,000.00

350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	72,538.00
350200103	Recoveries Payable - State Life Insurance	9,200.00
350200104	Recoveries Payable - Group Insurance Scheme	8,800.00
350200105	Recoveries Payable - Life Insurance Corporation	8,639.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	10,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,402.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200119	Recoveries Payable - Covid	118,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	99,198.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	53,188.00
350200204	Recoveries Payable - National Pension Scheme	25,767.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	19,335.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19,332.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	61,495.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	61,495.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	186,915.93
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,165.00
350300199	Government And Other Dues Payable - Others	12,230.00
350400101	Refunds Payable - Property Tax	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	91,472.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	96,455.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	57,640.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	113,523.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	46,000.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	3,000.00
350800101	Liability In Respect Of Stale Cheques	2,235.00
	Total	1,735,047.93

**B-10 Provisions**

Code	Head	Amount (Rs.)
	Total	0.00

**B-11 Fixed Assets**

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	16,679,671.00
	Total	16,679,671.00

**B-11(b) Capital Work-in-Progress**

Code	Head	Amount (Rs.)
	Total	0.00

**B11-(c) Annual Plan - Capital Expenes (Productive Sector)**

Code	Head	Amount (Rs.)
413101011	Irrigation-Others-Water Stream	1,116,105.00
413110201	Flood Mitigation-Water Drainage Canal	3,000.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	34,377.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	96,856.00
	Total	1,250,338.00

**B11-(d) Annual Plan - Capital Exences (Service Sector)**

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	1,154,290.00
414100114	Primary Education- Computer And Peripharals In Govt School	71,950.00
414100602	Education Related Activties- Toys In Govt School	195,270.00
414102101	Books For Library-Purchases Of Reading Books	19,746.00
414110001	Medical Institution-Allopathy-Health- Buildings	1,551,454.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	86,202.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	132,629.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	23,455.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	68,266.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	40,489.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	43,857.00
414120003	Public Drinking Water Programmes- New Borewell	1,080,112.00
414120004	Public Drinking Water Programmes- Other Water Sources	5,006,587.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	198,393.00
414120008	Public Drinking Water Programmes- Pipe Line	2,439,786.00
414120011	Public Drinking Water Programmes- Taps	80,106.00
414130101	Cremetorium-Public Cremetorim- Plant	148,500.00
414130103	Cremetorium-Sidewall For Public Crematorium	815,656.00
414130105	Waste Management - Sewage Tratment	413,080.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	25,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	941,276.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	106,680.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	653,842.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	103,360.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	1,021,047.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	370,127.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	142,716.00
	Total	16,933,876.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,098,453.00
415100002	Streetlights- New Line For Street Lights	3,199,600.00
415100003	Streetlights- Streelights	7,990,122.00
415100101	Electrification Of Offices-Office Electrification	737,167.00
415110001	Roads- New Roads	27,275,034.00
415110003	Roads-Tarred	4,601,347.00
415110004	Roads-Drainage	6,020,895.00
415110201	Footpaths- Foot Paths	1,196,093.00

415110301	Bridges- New Bridges	1,043,514.00
415110401	Culverts- New Culverts	2,132,475.00
415110801	Bus Stand-Bus Stand	39,230.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	121,483.00
415120008	Local Self Government Institution Officer Building- Equipments	340,288.00
415120101	Other Buildings-Land	36,215.00
415120102	Other Buildings-New Building	6,098,550.00
415120104	Other Buildings-Drinking Water Facilities	511,779.00
415120106	Other Buildings-Sidewall	474,312.00
415120108	Other Buildings- Equipments	4,029,063.00
415120109	Other Buildings- Furniture	3,699,182.00
415130201	Side Walls-Side Wall Of Canal	955,359.00
415140001	Vehicles For Office Use	1,046,931.00
	Total	72,647,092.00

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

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,061,609.00
416100102	Accumulated Depreciation - Roads and Bridges	-25,524,442.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-30,981.00
416100104	Accumulated Depreciation - Waterways	-3,022,042.00
416100105	Accumulated Depreciation - Public Lighting	-3,260,075.00
416100106	Accumulated Depreciation - Plant and Machinery	-805,207.00
416100107	Accumulated Depreciation - Vehicles	-776,486.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,243,632.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,554,770.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,504,688.00
	Total	-40,783,932.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	11,245,015.00
	Total	11,245,015.00

**B-13 Sundry Debtors #**

Code	Head	Amount (Rs.)
	Total	0.00

**B-14 Stock in Hand (Inventories)**

Code	Head	Amount (Rs.)
	Total	0.00

**B-15 Sundry Debtors (Receivables)**

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	17,031.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,278.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	19,341.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	30,320.00
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, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431500199	Receivables of Redemption	12,923,620.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-3,437.00
	Total	12,988,153.00

**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	4,710,625.00
	Total	4,710,625.00

**B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	52,616.75
450210101	KERALA GRAMIN BANK- SSA -( 9035)	0.00
450210101	KERALA GRAMIN BANK- MGNREGS-( 40412100006801)	-0.50
450210101	KERALA GRAMIN BANK-OWN FUND-( 40412100005721)	20,310,591.50
450210101	KERALA GRAMIN BANK- VATHILPADY SEVANAM-( 40412101065934)	0.00
450210101	HDFC-( 50100410160910)	799.00
450210101	State Bank Of India-( 42182084934)	0.00
450210101	South Indian Bank-( 0819073000000187)	2,949,775.00
450210101	KERALA GRAMIN BANK- PRESIDENT'S DISTRESS RELIEF FUND-( 40412100006839)	4,805.00
450210101	STATE BANK OF INDIA-JRY 532-( SBT-JRY ACC NO 532)	0.00
450210101	STATE BANK OF INDIA- E-PAYMENT-( 67202017236)	2,993,033.00
450210104	TREASURY-( 171)	5,556.00
450210104	Sub Treasury, Kasaragod-( 799013000000650)	0.00
450210201	SUB TREASURY,KASARAGOD- JOINT VENTURE-( 799011400001938)	0.00
450240105	KERALA GRAMIN BANK- CFC GRANT PFMS-( 40412101036853)	15,234,907.00
450240139	IDBI BANK- COVID DONATION RELIEF FUND-( 0450104000200769)	6,039.00
450240139	CANARA BANK - CONVERSION OF RURAL PHCS AND SUB CENTRES-( 110042925452)	876,081.00
450240139	CANARA BANK- BUILDING LESS SUB CENTRES PHC CHCS-( 110042924933)	1,665,186.00
450240139	CANARA BANK-SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-( 110042925116)	1,178,700.00
450240174	IDBI BANK- SWACHH BHARATH MISSION-PHASE 2(GRAMIN)-( 0450104000204286)	0.00
450280001	KERALA GRAMIN BANK- KURDFC LOAN-( 40412101065943)	4,897.00
	Total	45,282,985.75

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

Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460100103	Temporary Advance For Official Purposes	25,000.00
460100199	Other Advances	50,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	883,796.00

460500205	Advance To Implementing Agencies - Deposit With Public Works Department	100,000.00
460500501	Advance To Implementing Officers	235,500.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,419,106.00
460509901	Advance To Others	0.00
	Total	2,717,402.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00