

Morayur Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	5993326
2	3109001	Excess of Income Over Expenditure	90525358
		Total of Muncipal (General) Fund [Code No 310]	**96518684**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	58000
		Total of Earmarked Fund	**58000**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	37606305
		Total of Reserves	**37606305**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	286356

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	505828
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	6887950
4	3201004	Central Finance Commission Grant - Tied	7751584
5	3201005	Central Finance Commission Grant - Untied	3228544
6	3201020	Integrated Child Development Service	11984220
7	3201026	Sarva Siksha Abhiyan	188445
8	3201029	Swaccha Bharat Mission - Solid Waste Management	368512
9	**3201035**	**Total Sanitation Campaign**	**1666815**
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	355083
16	3202023	Vimukthi Grant	1500
17	3202028	Grants For Specific Purposes - Disaster Management	100000
18	3208010	Beneficiary Contribution	753614
19	3208099	Other Grants & Contributions for Specific Purpose	478913
20	3209001	Contribution to Joint Venture Projects from District Panchayat	0
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	0

SN	Code	Description of Items	Current Year Amount
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
23	3201045	Suchitwa Mission Grant	383783
24	3202032	Literacy Scheme Grant	5598
		Total of Grants, Contribution for Specific Purposes	**34946745**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	24995506
		Total of Secured Loans	**24995506**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	83300
2	3401002	Security Deposit	47443
3	3401003	Retention	172607
4	3402006	Election Deposit(Candidate)	210000
5	3408099	Other deposits received	105043
		Total of Deposits Received	**618393**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	589376
5	3501301	Employers Liabilities - Pension Contribution (NPS)	14217
6	3502001	Recoveries Payable - General Provident Fund	2000
7	3502002	Recoveries Payable - Kerala Panchayat Employees	112132

SN	Code	Description of Items	Current Year Amount
		Provident Fund	
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	16330
9	3502006	Recoveries Payable - Insurance Premium	0
10	3502012	Recoveries Payable - State Life Insurance	12825
11	3502013	Recoveries Payable - Group Saving Life Insurance	10030
12	3502014	Recoveries Payable - Group Insurance	9400
13	3502017	Recoveries Payable-GPAIS	0
14	3502018	Recoveries Payable-Audit Recovery	100
15	3502020	Recoveries Payable - Employee Share NPS	14217
16	3502022	Recoveries Payable -Medisep -Regular	8931
17	3502025	Recoveries Payable - Income Tax Deducted at Source	11695
18	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	2328
19	3502027	Recoveries Payable - Pandemic/ Epidemic	139400
20	3502028	Recoveries Payable - Other Recoveries	3453
21	3503001	Government and Other Dues Payable - Library Cess Payable	441148
22	3503005	Government and Other Dues Payable-TDS - CGST	20419
23	3503006	Government and Other Dues Payable-TDS - SGST	20419
24	3503008	Government and Other Dues Payable - CGST	432
25	3503009	Government and Other Dues Payable - SGST	432
26	3503013	Government and Other Dues Payable - Others payable	22157
27	3504099	Refund Payable - Others	3938

SN	Code	Description of Items	Current Year Amount
28	3504101	Advance Collection of Revenues	741431
29	3508001	Liability in respect of Stale Cheque	611592
30	3501116	Pension Contribution Payable	67844
31	3508099	Other Liabilities Payable	99
32	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
33	3501099	Other Creditors Controll Account	0
34	3503099	Other Payable	0
35	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**2876345**
		Schedule B12: Investments	
1	4201001	Investments	15000000
		Total of Investments	**15000000**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	398043
		Total of Stock in Hand	**398043**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4315002	Receivables from Government (redemption amount)	31777330

SN	Code	Description of Items	Current Year Amount
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0
8	4315006	Receivables - Developement Fund - TSP	0
9	4315007	Receivables - Maintenance - Road	0
10	4315008	Receivables - Maintenance - Non Road	0
11	4315009	Receivables - Central Finance Commission Grant - Tied	0
12	4315010	Receivables - Central Finance Commission Grant - Untied	0
13	4315011	Receivables - General Purpose Fund	0
14	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(1413)
15	4315201	Revenue Recovery - Receivables	194827
16	4311003	Receivables For Property Tax On Residential Buildings(Current)	9876
17	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	5791
18	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	13174
19	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
20	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**31999585**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	25634256
		Total of Pre-paid Expenses	**25634256**

SN	Code	Description of Items	Current Year Amount
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	265986
2	4502101	CFC EGRAMASWARAJ KGB	10863514
3	4502101	DISTRESS RELIEF SBI	58000
4	4502101	FEDERAL UPI	4416129
5	4502101	HEALTH GRAND DIAGNOSTIC	505828
6	4502101	HEALTH GRANT BUILDING	6887950
7	4502101	HEALTH GRANT WELLNESS	286356
8	4502101	kgb jalanidhi	355083
9	4502101	kgb sanitation	1666815
10	4502101	kgb ssa account	188445
11	4502101	mgnregs kgb	22530
12	4502101	MSCB own fund	25820729
13	4502101	sbi life account	2815212
14	4502101	SBI PBIG ICDS 7052	7863274
15	4502101	SBoI 5703162371, sbi 2371	11740
16	4502101	SIB EPAYMENT	5871832
17	4502201	LGTSB OWN FUND	0
18	4502202	1510 cfc basic treasury	0
19	4502202	1510 cfc tied treasury	0
20	4502202	1510 development general	0
21	4502202	1510 development scp	0

SN	Code	Description of Items	Current Year Amount
22	4502202	1510 maintanance non road	0
23	4502202	1510 maintanance road	0
24	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**67899423**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601099	Other Loans and advances	4800
3	4605002	Advance to Implementing Agencies	188505
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1518432
5	4606003	Water Deposits	744700
		Total of Loans, Advances and Deposits	**2456437**
		Schedule B9: Fixed Assets	
1	4101001	Land	779579
2	4102005	Hospital Buildings	4623222
3	4102006	Dispensary/ Clinic Buildings	3000
4	4102008	School Buildings	345242
5	4102011	Public Comfort Stations	389997
6	4102015	Buildings - Sanitation and Waste Management	9022407
7	4102016	Other Buildings	6830607
8	4102017	Compound Wall	652632
9	4103001	Concrete Roads	22902651
10	4103002	Black Topped Roads	12320968

SN	Code	Description of Items	Current Year Amount
11	4103004	Footpath	149745
12	4103005	Metalled Roads	212418
13	4103008	Bridges	98968
14	4103010	Culverts	6166758
15	4103012	Side Walls	967020
16	4103099	Other Constructions	4872905
17	4103102	Drainage	1268231
18	4103205	Distribution & Regulation System - Public Lighting	4245646
19	4104001	Plant & Machinery	874999
20	4105001	Vehicles	1443507
21	4106001	Office & Other Equipments	5246624
22	4106002	Computers, Printers & Peripherals	2070205
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3243253
24	4108001	Other Fixed Assets	3086096
25	4103302	Street Light	454360
26	4102019	Free Style Open Gym	794902
		Total of Fixed Assets	**93065942**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1953626)
2	4113001	Accumulated Depreciation - Roads	(26087468)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(826846)
4	4113201	Accumulated Depreciation-Watersupply	(1085744)

SN	Code	Description of Items	Current Year Amount
5	4113301	Accumulated Depreciation-Public Lighting	(1122249)
6	4114001	Accumulated Depreciation-Plant & Machinery	(454223)
7	4115001	Accumulated Depreciation-Vehicles	(536413)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2510324)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2472827)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1783988)
		Total of Accumulated Depreciation	**(38833708)**