Morayur Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2022

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100101	Panchayat Fund - General Fund	5,993,326.20	
310900101	Excess of Income Over Expenditure	42,708,537.20	
	Total Panchayat Fund - General Fund	**48,701,863.40**	

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	1,000.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**1,000.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	27,337,739.00	
312100102	Beneficiary Contribution (Utilised)	1,475,157.00	
	Total Reserves	**28,812,896.00**	

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)	90,502.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,482,399.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	167,595.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	2,550,434.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	3,913.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	7,954.00	
320200111	Development Fund - CFC Grant Tied	4,691,681.00	
320200112	Development Fund - CFC Grant UnTied	597,215.00	
320200203	Fund for Transferred Institutions - Fisheries- Capital	1,924.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	537,750.00	

320200309	Literacy Scheme Grant	33,333.00	
320200322	Grants from Suchithwa Mission	1,519,506.00	
320200323	Grant for Keralolsavam	20,000.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	500,000.00	
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	1,473,643.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	7,500.00	
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	31,283.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	414.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	409.00	
320800101	Beneficiary Contributions	238,294.00	
350200301	Recoveries Payable - COVID	139,400.00	
	Total Grants & Contribution for Specific Purposes	**14,095,149.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
330500201	Secured Loans - Loan from KURDFC	218,240.00	
	Total Secured Loans	**218,240.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	212,480.00	
340100102	Suppliers' Earnest Money Deposit	35,900.00	
340100103	Bidders' Earnest Money Deposit	8,400.00	
340100201	Contractors' Security Deposit	12,160.00	
340100202	Suppliers' Security Deposit	55,900.00	
340100301	Contractors' Retention	61,538.00	
340109901	Other Deposits	99,782.00	
340200107	Election Deposit(Candidate)	88,000.00	
340200199	Other Deposits-Revenue	102,891.00	
	Total Deposits Received	**677,051.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
350110102	Employee Liabilities - Net Salary Payable	395,438.00	
350110104	Employee Liabilities - Pension Contributions Payable	61,170.00	

350200101	Recoveries Payable - General Provident Fund	51,500.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	63,000.00	
350200103	Recoveries Payable - State Life Insurance	12,120.00	
350200104	Recoveries Payable - Group Insurance Scheme	8,600.00	
350200105	Recoveries Payable - Life Insurance Corporation	10,661.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	8,580.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	5,322.00	
350200116	Recoveries Payable □ Employees Provident Fund	69,981.00	
350300101	Government and Other Dues Payable - Library Cess	266,724.80	
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	3,938.00	
350300110	Government and Other Dues Payable - CGST	45.00	
350300111	Government and Other Dues Payable - SGST	45.00	
350300199	Government and Other Dues Payable - Others	472.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	40,046.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	82,385.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	100,300.00	
350800101	Liability in respect of Stale Cheques	40,650.00	
350800299	Other Liabilities	202,589.00	
	Total Other Liabilities (Sundry Creditors)	**1,423,566.80**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410100199	Land - Others	1,524,623.00	
410200199	Buildings -Others	8,924,699.00	
410300101	Roads - Cement Concrete	10,929,693.00	
410300102	Roads - Tarred	11,306,215.00	
410300103	Roads - Metal	212,418.00	
410300104	Roads - Gravel	9,875.00	
410300105	Roads - Earthen	848,606.00	
410300301	Culverts	5,973,023.00	
410300302	Bridges	98,968.00	
410300399	Other constructions	3,746,667.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,736,716.00	
410400103	Drinking Water - Pipe lines	731,048.00	
410600102	Electricity - Line Extension	400,000.00	
410600104	Electricity - Street Lights	2,494,294.00	

410700199	Waste Treatment - Others	87,000.00	
410710101	Movable Assets - Plant, Machinery& Tools	315,915.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,566,068.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,200,469.00	
410710199	Movable Assets -Others	216,766.00	
411200101	Accumulated Depreciation- Buildings	(967,900.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(16,214,451.00)	
411320101	Accumulated Depreciation -Waterways	(715,331.00)	
411330101	Accumulated Depreciation -Public Lighting	(423,807.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(280,144.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(995,687.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,208,077.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,452,782.00)	
	Total Fixed Assets	**34,064,884.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Capital Work In Progress	**0.00**	

Schedule: B-12 Investments-General Fund [Code 420]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
420800101	Investments - Fixed Deposits	1,350,580.00	
	Total Investments-General Fund	**1,350,580.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Stock in Hand (Inventories)	**0.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
431600199	Receivables from Government (redemption amount)	573,089.00	
	Total Sundry Debtors(Receivables)	**573,089.00**	

Schedule: B-15(a) Provisions [Code No 432]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*

	Total Provisions	**0.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
440500101	Prepaid Programme Expenses	218,240.00	
	Total Prepaid Expenses	**218,240.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450100101	Cash	338,490.00	
450210102	SBI MONGAM OWNFUND 2(E-Payment)	11,215,138.00	
450230101	Morayur Service Co-Bank Daily	34,154,905.20	
450250102	Treasury - Own Fund-VPFA-I_2	1,000,000.00	
450250110	Treasury TSB A/C	449,003.00	
450250201	Treasury Account - COVID	139,400.00	
450410101	SBI LIFE MISSION ACCOUNT	499,345.00	
450610102	Jalanidhi 2 phase	1,473,643.00	
450610110	KGB PFMS(Finance Commission)	5,288,896.00	
450620101	Kerala Gramin Bank SSA	167,594.00	
450620102	Kerala Gramin Bank TSC	1,482,399.00	
450620103	Kerala Gramin Bank MGNREGS	90,502.00	
450650109	Treasury Special TSB - Joint Venture	54,409.00	
	Total Cash and Bank Balances	**56,353,724.20**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100103	Temporary Advance for Official Purposes	1,180,744.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	188,505.00	
	Total Loans,advances and deposits	**1,369,249.00**	

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