

Morayur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	58,841,220.40
311000000	Earmarked Funds	B-2	58,000.00
312000000	Reserves	B-3	30,476,816.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	23,829,490.00
330000000	Secured Loans	B-5	29,938,547.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	423,491.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,983,142.80
360000000	Provisions	B-10	0.00
	Total :		**145,550,707.20**
410000000	Fixed Assets	B-11	0.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	563,922.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	15,631,130.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	50,387,507.00
416000000	Accumulated Depreciation	B-11(a)	-29,326,887.00
420000000	Investment –General Fund	B-12	16,350,580.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	10,142,287.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	15,914,256.00
450000000	Cash and Bank Balance	B-17	63,865,597.20
460000000	Loans, advances and deposits	B-18	2,022,315.00
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
	Total :		**145,550,707.20**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,993,326.20
310900101	Excess Of Income Over Expenditure	52,847,894.20
	Total	58,841,220.40

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	58,000.00
	Total	58,000.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	183,871.00
312100201	Capital Contribution--Development Fund - General - Capital	1,087,419.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	242,483.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,121,919.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	490,635.00
312109901	Capital Contribution	27,337,739.00
312110001	Beneficiary Contribution (Utilised)	0.00
312300101	Special Funds (Utilized)	12,750.00
	Total	30,476,816.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	9,400.00
320100160	Rural Housing-Housing For All	0.00
320100162	Sarva Siksha Abhiyan	177,403.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	1,569,144.00
320100190	Vimukthi Grant	1,500.00
320100196	Integrated Child Developement Scheme	3,458,898.00
320100197	Literacy Scheme Grant	5,598.00
320100198	Grant from Suchitwa Mission	479,783.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	96,461.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,591,594.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	424,744.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,724,991.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,865,354.00
320200203	Fund For Transferred Institutions - Fisheries- Capital	1,924.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,300,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	45,557.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,388,987.00

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	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	656,869.00
	Total	23,829,490.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	29,938,547.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	29,938,547.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	10,700.00
340100102	Suppliers’ Earnest Money Deposit	46,690.00
340100103	Bidders’ Earnest Money Deposit	21,810.00
340100201	Contractors’ Security Deposit	10,000.00
340100202	Suppliers’ Security Deposit	59,643.00
340100203	Bidders’ Security Deposit	0.00
340100301	Contractors’ Retention	6,018.00
340100303	Election Deposit	88,000.00
340109901	Other Deposits	77,282.00
340200199	Other Deposits	103,348.00
	Total	423,491.00

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	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	385,458.00
350110104	Employer Liabilities - Pension Contributions Payable	61,560.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14,692.00
350110199	Other Employee Liabilities Payable	99.00
350200101	Recoveries Payable - General Provident Fund	36,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	92,720.00
350200103	Recoveries Payable - State Life Insurance	14,275.00
350200104	Recoveries Payable - Group Insurance Scheme	9,400.00
350200105	Recoveries Payable - Life Insurance Corporation	9,537.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	6,752.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,534.00

350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200119	Recoveries Payable - Covid	139,400.00
350200201	Recoveries Payable - Income Tax Deducted At Source	11,695.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3,262.00
350200204	Recoveries Payable - National Pension Scheme	14,692.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
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
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	329,367.80
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5,975.00
350300199	Government And Other Dues Payable - Others	472.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	3,938.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	59,473.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	355,360.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	90,170.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	191,600.00
350800101	Liability In Respect Of Stale Cheques	134,211.00
	Total	1,983,142.80

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	20,369.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	76,638.00
413100107	Agriculture - Machinery Equipments(Public)-Power Sprayer	315,915.00
413100122	Agriculture - Machineries (Public)	32,000.00
413101014	Irrigation-Others-Check Dam	0.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	3,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	116,000.00
	Total	563,922.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	97,708.00

414100105	Primary Education- Furniture In Government School	838,706.00
414100108	Primary Education-Drinking Water Facilities In Government School	328,850.00
414100113	Primary Education- Library Facilities In Govt Schools	140,370.00
414100212	Secondary Education- Library Facilities In Govt Schools	36,000.00
414100602	Education Related Activties- Toys In Govt School	55,614.00
414100701	Schools - Construction of Toilet	109,928.00
414103009	Free Style Open Gym	794,902.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	50,000.00
414102101	Books For Library-Purchases Of Reading Books	36,000.00
414110008	Medical Institution-Alloppathy- Vehicles	31,070.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,450,150.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	388,221.00
414110108	Medical Institution-Ayurveda- Vehicles	6,720.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	45,060.00
414120003	Public Drinking Water Programmes- New Borewell	462,240.00
414120004	Public Drinking Water Programmes- Other Water Sources	2,703,596.00
414120005	Public Drinking Water Programmes-Pumb House	296,403.00
414120007	Public Drinking Water Programmes-Tank	149,400.00
414120008	Public Drinking Water Programmes- Pipe Line	731,048.00
414130002	Public Programmes-Baby Friendly Toilet	76,440.00
414130007	Public Programmes- Drainage	167,363.00
414130103	Cremetorium-Sidewall For Public Crematorium	98,649.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	68,400.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	567,773.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	294,256.00
414140301	Liquid Waste Management - Containment/ Storage (Individual)	87,000.00
414150001	Child Welfare- Land For Buds School	1,524,623.00
414150002	Child Welfare-Building For Buds School	14,000.00
414150004	Child Welfare-Equipments For Buds School	222,782.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	3,605.00
414150107	Social Security-Building For Buds Rehabilitation Centre	7,000.00
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	95,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,064,185.00
414170006	Infrastructure Facilities For Anganwadi- Latrin	15,000.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	512,133.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	92,524.00
414200001	Electricity Line Extension- Electric Line For Home	400,000.00
414200101	Voltage Improvement-Installation Of Transformer	306,070.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	93,923.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	216,766.00
414220105	Improvement Of The Service Of Local Governments- Computers	0.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	951,652.00
	Total	15,631,130.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	2,494,294.00
415100003	Streetlights- Streelights	768,817.00
415110001	Roads- New Roads	11,788,174.00
415110002	Roads-Mettalled Roads	212,418.00
415110003	Roads-Tarred	11,306,215.00
415110004	Roads-Drainage	777,742.00
415110201	Footpaths- Foot Paths	0.00
415110301	Bridges- New Bridges	98,968.00
415110401	Culverts- New Culverts	5,973,023.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0.00
415120008	Local Self Government Institution Officer Building- Equipments	2,406,754.00
415120009	Local Self Government Institution Officer Building - Furniture	713,267.00
415120102	Other Buildings-New Building	3,375,785.00
415120105	Other Buildings-Sanitation Facilities	8,924,699.00
415120106	Other Buildings-Sidewall	627,642.00
415120108	Other Buildings- Equipments	4,256.00
415120109	Other Buildings- Furniture	39,719.00
415140001	Vehicles For Office Use	875,734.00
	Total	50,387,507.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,293,017.00
416100102	Accumulated Depreciation - Roads and Bridges	-21,154,470.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-66,686.00
416100104	Accumulated Depreciation - Waterways	-901,706.00
416100105	Accumulated Depreciation - Public Lighting	-487,247.00
416100106	Accumulated Depreciation - Plant and Machinery	-325,591.00
416100107	Accumulated Depreciation - Vehicles	-247,711.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,701,852.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,683,743.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,464,864.00
	Total	-29,326,887.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	16,350,580.00
	Total	16,350,580.00

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)	3,849.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00

431100111	Receivables For Special Service Fees - Pro[erty Tax (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
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
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	10,138,623.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-185.00
	Total	10,142,287.00

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	15,914,256.00
	Total	15,914,256.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	63,789.00
450210101	STATE BANK OF INDIA Mongam-(67351137052)	2,780,479.00
450210101	State Bank of India-(5703162371)	11,740.00
450210101	KERALA GRAMIN BANK-(40131101067543)	8,239,951.00
450210101	KERALA GRAMIN BANK-(40131101066872)	45,557.00
450210101	KERALA GRAMIN BANK-(40131101002306)	9,400.00
450210101	IDBI Bank-(0209104000303620)	0.00
450210101	FEDERAL BANK-UPI-(11660200015871)	2,725,103.00
450210101	KERALA GRAMIN BANK-(40131100107968)	1,569,144.00
450210101	State Bank of India-(38059976551)	13,099,858.00
450210101	KERALA GRAMIN BANK-(40131100109615)	177,402.00
450210101	KERALA GRAMIN BANK-(40131141800035)	30.00
450210102	Other Co-operative Bank-(7793)	0.00
450210102	OTHER CO-OPERATIVE BANK-(29)	29,394,296.20
450210104	SUB TREASURY, KONDOTTY-(799013000000716)	-363,951.00
450210104	SUB TREASURY, KONDOTTY-(715101400000011)	0.00
450210105	SUB TREASURY-(799012900000185)	0.00
450210201	SUB TREASURY-(799013100000659)	0.00
450250021	SBI-(41109316881)	5,591,594.00
450250021	SBI-(41109683591)	424,744.00
450250021	SBI-(41109682837)	96,461.00
	Total	63,865,597.20

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	188,505.00

460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,829,810.00
460509901	Advance To Others	0.00
	Total	2,022,315.00

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