

Mokeri Grama Panchayat

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	24245790.89
311000000	Earmarked Funds	B-2	51183.00
312000000	Reserves	B-3	28813601.00
	Total Reserve& Surplus		53110574.89
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	2495502.00
	Total Grants,Contributions for specific purposes		2495502.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	101269.00
350000000	Other Liabilities	B-9	850599.00
	Total Current Liabilities and Provisions		951868.00
	TOTAL LIABILITIES		56557944.89
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	52498473.00
411000000	Accumulated Depreciation	B-11	(19874125.11)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		32624347.89
	Investments		
420000000	Investments	B-12	10000.00
	Total Investments		10000.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	6863023.00
450000000	Cash and Bank balance	B-17	16001498.00
460000000	Loans, Advances and Deposits	B-18	1059076.00
	Total Current Assets,Loans and Advances		23923597.00
	TOTAL ASSETS		56557944.89

Mokeri 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	6,771,035.00	
310900101	Excess of Income Over Expenditure	17,474,755.89	
	Total Panchayat Fund - General Fund	24,245,790.89	

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	51,183.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	51,183.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	28,813,601.00	
	Total Reserves	28,813,601.00	

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)	107.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	205,650.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	9,792.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	46,589.00	
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	33,708.00	
320200111	Development Fund - CFC Grant Tied	1,532,022.00	
320200112	Development Fund - CFC Grant UnTied	38,220.00	
320200309	Literacy Scheme Grant	5,311.00	
320200319	Grant for Solid Waste Management	30,000.00	

320200322	Grants from Suchithwa Mission	6,213.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	578,794.00	
320800101	Beneficiary Contributions	5,735.00	
320900101	Nirmal Puraskar	1,971.00	
320900299	Other Awards from State Government	1,390.00	
	Total Grants & Contribution for Specific Purposes	2,495,502.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	3,200.00	
340100102	Suppliers' Earnest Money Deposit	53,068.00	
340100201	Contractors' Security Deposit	9,000.00	
340100202	Suppliers' Security Deposit	501.00	
340109901	Other Deposits	1,000.00	
340200107	Election Deposit(Candidate)	34,500.00	
	Total Deposits Received	101,269.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	368,959.00	
350110104	Employee Liabilities - Pension Contributions Payable	57,810.00	
350200101	Recoveries Payable - General Provident Fund	2,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	85,230.00	
350200103	Recoveries Payable - State Life Insurance	10,800.00	
350200104	Recoveries Payable - Group Insurance Scheme	9,600.00	
350200105	Recoveries Payable - Life Insurance Corporation	13,631.00	
350200108	Recoveries Payable - House Building Advance	7,890.00	
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	10,000.00	
350200112	Recoveries Payable - Banks and Other Financial Institutions	823.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	12,500.00	
350200199	Recoveries Payable - Other Recoveries from Employees	18,417.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	72.00	
350300101	Government and Other Dues Payable - Library Cess	103,972.00	

350300110	Government and Other Dues Payable - CGST	3,427.00	
350300111	Government and Other Dues Payable - SGST	3,427.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	8,443.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	1,970.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	66,300.00	
350800101	Liability in respect of Stale Cheques	27,749.00	
350800199	Other Creditors	6,400.00	
350800299	Other Liabilities	31,179.00	
	Total Other Liabilities (Sundry Creditors)	850,599.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
410100199	Land - Others	312,102.00	
410200199	Buildings -Others	6,508,832.00	
410300101	Roads - Cement Concrete	822,046.00	
410300102	Roads - Tarred	26,527,485.00	
410300103	Roads - Metal	1,770,684.00	
410300104	Roads - Gravel	181,074.00	
410300301	Culverts	490,676.00	
410300399	Other constructions	3,269,506.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,558,867.00	
410400102	Drinking Water - Reservoirs	891,732.00	
410600102	Electricity - Line Extension	485,837.00	
410600104	Electricity - Street Lights	885,837.00	
410700199	Waste Treatment - Others	18,906.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,451,484.00	
410710102	Movable Assets - Vehicles	1,002,074.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,307,759.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,223,278.00	
410710199	Movable Assets -Others	1,395,648.00	
410800101	Other Fixed Assets	394,646.00	
411200101	Accumulated Depreciation- Buildings	(628,160.60)	
411300101	Accumulated Depreciation -Roads & Bridges	(14,590,235.40)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(236.00)	
411320101	Accumulated Depreciation -Waterways	(826,419.58)	

411330101	Accumulated Depreciation -Public Lighting	(477,489.83)	
411400101	Accumulated Depreciation- Plant & Machinery	(400,639.80)	
411500101	Accumulated Depreciation- Vehicles	(616,138.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(619,889.05)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,335,957.80)	
411800101	Accumulated Depreciation- Other Fixed Assets	(378,959.05)	
	Total Fixed Assets	32,624,347.89	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Capital Work In Progress	0.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
420700101	Investments - Co-operative Institutions	10,000.00	
	Total Investments-General Fund	10,000.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
431600199	Receivables from Government (redemption amount)	6,863,023.00	
	Total Sundry Debtors(Receivables)	6,863,023.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
450210102	STATE BANK OF INDIA :e -PAY	1,517,776.00	
450210103	State Bank if India - SNP -FUND-ICDS	46,589.00	
450230101	Mokeri service Co-operative Bank - Own Fund	11,552,421.00	
450250109	Treasury - Own Fund-LG TSB	1,000,000.00	
450410101	SBT PANOOR -MP FUND	36,338.00	
450430102	DISTRESS RELIEF FUND	51,183.00	
450610101	SBT Nationalised Bank Grant Funds-MGNREGA	107.00	
450620101	NMGB -MOKERI-SSA FUND	9,792.00	
450620103	KGB MOKERI- PFMS	1,570,118.00	
450620104	Kerala Gramin Bank -PBIG-Suchitwa mission	211,863.00	

450630102	Kannur dist Co-operative Bank - SAKSHARATHA	5,311.00	
	Total Cash and Bank Balances	16,001,498.00	
Schedule: B-18 Loans, advances and deposits [Code 460]			
Code No	Particulars	Current Year Amount	Previous Year Amount (
460100102	Permanent Advance/Imprest	200.00	
460100199	Other Advances	36,360.00	
460500501	Advance to Implementing Officers	135,162.00	
460509901	Advance to Others	887,354.00	
	Total Loans, advances and deposits	1,059,076.00	

Software support: Information Kerala Mission

Mokeri Grama Panchayat

Balance Sheet Schedule as On 31-March-2022

25/09/2026

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

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	6,771,035.00	0.00	6,771,035.00	0.00	6,771,035.00
310900101	Excess of Income over Expenditure	11,263,775.89	123,928,454.00	135,192,229.89	117,717,474.00	17,474,755.89
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	18,034,810.89	123,928,454.00	141,963,264.89	117,717,474.00	24,245,790.89