

Thamarasseri Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2016

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	6,977,895.00	
310900101	Excess of Income Over Expenditure	56,568,187.40	
	Total Panchayat Fund - General Fund	63,546,082.40	

Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100199	Other Earmarked Special Funds	100,000.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	100,000.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	60,722,729.00	
	Total Reserves	60,722,729.00	

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)	861.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	299,163.00	
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	21,010.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	477,421.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	32,000.00	
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	52,920.00	
320200322	Grants from Suchithwa Mission	156,952.00	
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	2,185,308.00	
	Total Grants & Contribution for Specific Purposes	3,225,635.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
330500102	Secured Loan from Co-operative Banks	4,147,695.00	
	Total Secured Loans	4,147,695.00	

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	19,487.00	
340100103	Bidders' Earnest Money Deposit	37,078.00	
340100201	Contractors' Security Deposit	2,169,428.00	
340100202	Suppliers' Security Deposit	268.00	
340100203	Bidders' Security Deposit	11,117.00	
340109901	Other Deposits	167,753.00	
340200102	Auction Deposit	270,590.00	
340200199	Other Deposits-Revenue	20,932.00	
	Total Deposits Received	2,696,653.00	

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	570,880.00	
350110104	Employee Liabilities - Pension Contributions Payable	71,983.00	
350200101	Recoveries Payable - General Provident Fund	17,460.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	48,960.00	
350200103	Recoveries Payable - State Life Insurance	4,800.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,000.00	
350200105	Recoveries Payable - Life Insurance Corporation	11,715.00	
350200108	Recoveries Payable - House Building Advance	8,115.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	18,031.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	1,500.00	
350200115	Recoveries Payable - Dues to other Panchayats	30,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	129,654.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	12,360.00	
350300101	Government and Other Dues Payable - Library Cess	617,408.60	
350300103	Government and Other Dues Payable - Value Added Tax	978.00	
350300104	Government and Other Dues Payable - Service Tax	47,167.00	
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	39,500.00	

350300199	Government and Other Dues Payable - Others	112,594.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	7,000.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	132,600.00	
350800101	Liability in respect of Stale Cheques	6,880.00	
350800299	Other Liabilities	28,132.00	
	Total Other Liabilities (Sundry Creditors)	1,921,717.60	

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	98,710.00	
410200101	Buildings -Markets	22,624.00	
410200102	Buildings -Bus Stands	575,000.00	
410200199	Buildings -Others	6,854,191.00	
410300101	Roads - Cement Concrete	1,624,338.00	
410300102	Roads - Tarred	37,180,083.00	
410300103	Roads - Metal	4,327,469.00	
410300105	Roads - Earthen	743,445.00	
410300201	Lanes - Cement Concrete	81,843.00	
410300202	Lanes - Metal	150,000.00	
410300301	Culverts	299,913.00	
410300302	Bridges	272,000.00	
410300399	Other constructions	7,487,715.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	32,109,359.00	
410400102	Drinking Water - Reservoirs	50,000.00	
410400103	Drinking Water - Pipe lines	5,237.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	57,500.00	
410600102	Electricity - Line Extension	58,510.00	
410600104	Electricity - Street Lights	1,924,578.00	
410700103	Waste Treatment - Land fill	99,000.00	
410700199	Waste Treatment - Others	135,942.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,758,294.00	
410710102	Movable Assets - Vehicles	669,746.00	
410710103	Movable Assets - Office Equipments & Other Equipments	900,286.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,806,329.00	
410710199	Movable Assets -Others	606,030.00	
410800101	Other Fixed Assets	631,820.00	
411200101	Accumulated Depreciation- Buildings	(413,814.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(13,719,351.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(16,353.00)	

411320101	Accumulated Depreciation -Waterways	(2,258,870.00)	
411330101	Accumulated Depreciation -Public Lighting	(140,505.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(245,646.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(104,492.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(106,159.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(752,273.00)	
	Total Fixed Assets	83,772,499.00	

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>
412010101	Capital Work In Progress	3,850,000.00	
	Total Capital Work In Progress	3,850,000.00	

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>
	Total Investments-General Fund	0.00	

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>
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,134,944.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,455,814.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	68,716.00	
431400101	Rent Receivables from Buildings(Current)	867,529.00	
431400102	Rent Receivables from Buildings(Arrears)	678,714.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(226,692.00)	
	Total Sundry Debtors(Receivables)	5,979,025.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
440500101	Prepaid Programme Expenses	4,147,695.00	
	Total Prepaid Expenses	4,147,695.00	

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>
450100101	Cash	1,071,376.00	
450210101	SBT for e-payment	11,885.00	
450230101	Thamarassery ServicCo-operative Bank - Own Fund	6,965,261.00	
450250110	Treasury TSB A/C	9,912,047.00	
450430101	Co-operative Bank (Western Ghat)	21,010.00	
450610101	S B T- NREGS	861.00	
450610102	S B T-SSA	299,163.00	
450610103	Canara Bank (Jalanidhi)	2,185,308.00	
450620101	K G B (M P Fund)-40269100105124	52,920.00	
	Total Cash and Bank Balances	20,519,831.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
460100101	Festival Advance	20,800.00	
460100102	Permanent Advance/Imprest	200.00	
460100105	Tour Traveling Allowance Advance	1,500.00	
460100199	Other Advances	2,352,825.00	
460500101	Advance to Beneficiary Committee Conveners- Advance paid	7,577,944.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	200,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	2,183,099.00	
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	4,170,000.00	
460500306	Advance to Community Development Society	450,000.00	
460500408	Advance to Kerala Agro Industries Corporation	133,000.00	
460500501	Advance to Implementing Officers	915,294.00	
460509901	Advance to Others	86,800.00	
	Total Loans,advances and deposits	18,091,462.00	

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