

Thamarasseri Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

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	43,716,735.40	
	Total Panchayat Fund - General Fund	50,694,630.40	

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	71,851,359.00	
	Total Reserves	71,851,359.00	

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)	3,928.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	330,516.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,592,224.00	
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	90,267.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	12,500.00	
320200322	Grants from Suchithwa Mission	127,017.00	
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	1,563,389.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	2,733,560.00	

320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	1,500,000.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	253,040.00	
	Total Grants & Contribution for Specific Purposes	8,238,441.00	

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	1,897,695.00	
	Total Secured Loans	1,897,695.00	

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	
340100102	Suppliers' Earnest Money Deposit	20,390.00	
340100103	Bidders' Earnest Money Deposit	27,678.00	
340100201	Contractors' Security Deposit	2,169,428.00	
340100203	Bidders' Security Deposit	35,617.00	
340100301	Contractors' Retention	131,166.00	
340109901	Other Deposits	123,598.00	
340200102	Auction Deposit	450,590.00	
340200199	Other Deposits-Revenue	20,932.00	
	Total Deposits Received	2,998,886.00	

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	680,320.00	
350110104	Employee Liabilities - Pension Contributions Payable	144,249.00	
350200101	Recoveries Payable - General Provident Fund	42,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	62,150.00	
350200103	Recoveries Payable - State Life Insurance	7,225.00	
350200104	Recoveries Payable - Group Insurance Scheme	9,100.00	
350200105	Recoveries Payable - Life Insurance Corporation	9,662.00	
350200107	Recoveries Payable - Family Benefit Scheme	50.00	
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	10,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	17,398.00	
350300101	Government and Other Dues Payable - Library Cess	421,658.60	
350300104	Government and Other Dues Payable - Service Tax	35,494.00	

350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	152,410.00	
350300110	Government and Other Dues Payable - CGST	41,224.50	
350300111	Government and Other Dues Payable - SGST	41,224.50	
350300199	Government and Other Dues Payable - Others	155,131.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	131,759.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	68,085.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	226,400.00	
350800199	Other Creditors	11,313.00	
350800299	Other Liabilities	28,582.00	
	Total Other Liabilities (Sundry Creditors)	2,295,435.60	

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	1,522,751.00	
410200199	Buildings -Others	8,872,574.00	
410300101	Roads - Cement Concrete	2,316,209.00	
410300102	Roads - Tarred	43,727,408.00	
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	449,913.00	
410300302	Bridges	272,000.00	
410300399	Other constructions	8,893,701.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	32,112,859.00	
410400102	Drinking Water - Reservoirs	50,000.00	
410400103	Drinking Water - Pipe lines	205,237.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	57,500.00	
410600102	Electricity - Line Extension	258,510.00	
410600104	Electricity - Street Lights	2,124,498.00	
410700103	Waste Treatment - Land fill	581,085.00	
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	938,747.00	

410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,712,475.00	
410710199	Movable Assets -Others	741,813.00	
410800101	Other Fixed Assets	971,287.00	
411200101	Accumulated Depreciation- Buildings	(968,889.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(21,038,786.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(16,353.00)	
411320101	Accumulated Depreciation -Waterways	(2,269,891.00)	
411330101	Accumulated Depreciation -Public Lighting	(318,503.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(349,751.00)	
411500101	Accumulated Depreciation- Vehicles	(121,224.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(275,425.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(597,425.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(2,252,566.00)	
	Total Fixed Assets	87,587,827.00	

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	1,562,562.00	
	Total Capital Work In Progress	1,562,562.00	

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>
420800101	Investments - Fixed Deposits	2,718,752.00	
	Total Investments-General Fund	2,718,752.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
430100103	Closing Stock - Stores	83,189.00	
	Total Stock in Hand (Inventories)	83,189.00	

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)	437,713.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	572,286.00	

431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	625,257.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,276,368.00	
431400101	Rent Receivables from Buildings(Current)	30,653.00	
431600199	Receivables from Government (redemption amount)	20,883,307.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(234,285.00)	
	Total Sundry Debtors(Receivables)	23,591,299.00	

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	1,897,695.00	
	Total Prepaid Expenses	1,897,695.00	

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	156,098.00	
450210101	SBT for e-payment	463,083.00	
450210102	SBT Property Tax e-Payment	604,126.00	
450210103	SBI OWN FUND-37045825256	8,706,133.00	
450230101	Thamarassery ServicCo-operative Bank - Own Fund	6,892,996.00	
450250110	Treasury TSB A/C	(1,804,957.00)	
450430101	Co-operative Bank (Western Ghat)	741.00	
450610101	S B T- NREGS	3,928.00	
450610102	S B T-SSA	330,514.00	
450610103	Canara Bank (Jalanidhi)	1,547,936.00	
450620101	K G B (M P Fund)-40269100105124	90,264.00	
450650109	Treasury Special TSB - Joint Venture	646,886.00	
	Total Cash and Bank Balances	17,637,748.00	

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	19,800.00	
460100102	Permanent Advance/Imprest	200.00	
460100105	Tour Traveling Allowance Advance	12,500.00	
460100199	Other Advances	2,339,625.00	
460509901	Advance to Others	625,250.00	
	Total Loans,advances and deposits	2,997,375.00	

