

Thamarasseri Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2019

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	33,264,907.40	
	Total Panchayat Fund - General Fund	40,242,802.40	

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	92,536,655.00	
	Total Reserves	92,536,655.00	

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)	34,032.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	330,516.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	2,212,660.00	
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	1,296,597.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	23,900.00	
320200322	Grants from Suchithwa Mission	1,856,369.00	
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	1,584,210.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	1,406,187.00	

320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	921,490.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	76,000.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	263,510.00	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	4,876.00	
320800101	Beneficiary Contributions	211,000.00	
320800299	Donations to Flood	20,733.00	
	Total Grants & Contribution for Specific Purposes	10,274,080.00	

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	1,397,695.00	
330500201	Secured Loans - Loan from KURDFC	1,105,154.00	
	Total Secured Loans	2,502,849.00	

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	30,390.00	
340100103	Bidders' Earnest Money Deposit	40,678.00	
340100201	Contractors' Security Deposit	2,169,428.00	
340100203	Bidders' Security Deposit	33,617.00	
340100301	Contractors' Retention	166,937.00	
340109901	Other Deposits	123,598.00	
340200102	Auction Deposit	593,090.00	
340200107	Election Deposit(Candidate)	8,000.00	
340200199	Other Deposits-Revenue	20,932.00	
	Total Deposits Received	3,206,157.00	

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	566,876.00	
350110104	Employee Liabilities - Pension Contributions Payable	216,102.00	
350200101	Recoveries Payable - General Provident Fund	29,500.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	90,982.00	
350200103	Recoveries Payable - State Life Insurance	8,200.00	
350200104	Recoveries Payable - Group Insurance Scheme	9,200.00	

350200105	Recoveries Payable - Life Insurance Corporation	16,585.00	
350200107	Recoveries Payable - Family Benefit Scheme	25.00	
350200108	Recoveries Payable - House Building Advance	18,820.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	29,874.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	1,700.00	
350200199	Recoveries Payable - Other Recoveries from Employees	16,552.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	20,202.00	
350300101	Government and Other Dues Payable - Library Cess	348,474.60	
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	152,410.00	
350300110	Government and Other Dues Payable - CGST	101,741.50	
350300111	Government and Other Dues Payable - SGST	102,096.50	
350300113	Government and Other Dues Payable-TDS - CGST	3,272.00	
350300114	Government and Other Dues Payable-TDS - SGST	3,272.00	
350300199	Government and Other Dues Payable - Others	155,131.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	348,014.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	329,548.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	554,900.00	
350410401	Advance Collection of Revenues - Rent from Buildings	8,692.00	
350800101	Liability in respect of Stale Cheques	21,403.00	
350800299	Other Liabilities	441,021.00	
	Total Other Liabilities (Sundry Creditors)	3,594,593.60	

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>
410100102	Land -Bus Stands	50,000.00	
410100199	Land - Others	114,210.00	
410200101	Buildings -Markets	22,624.00	
410200102	Buildings -Bus Stands	1,522,751.00	
410200104	Buildings -Burial Grounds	58,613.00	
410200199	Buildings -Others	9,343,324.00	
410300101	Roads - Cement Concrete	7,721,647.00	
410300102	Roads - Tarred	49,242,555.00	
410300103	Roads - Metal	4,327,469.00	
410300105	Roads - Earthen	743,445.00	
410300201	Lanes - Cement Concrete	106,843.00	
410300202	Lanes - Metal	150,000.00	
410300301	Culverts	449,913.00	

410300302	Bridges	279,500.00	
410300399	Other constructions	12,428,814.00	
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	261,614.00	
410600104	Electricity - Street Lights	3,448,264.00	
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	1,288,710.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,828,261.00	
410710199	Movable Assets -Others	791,809.00	
410800101	Other Fixed Assets	1,021,168.00	
411200101	Accumulated Depreciation- Buildings	(1,182,541.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(29,297,522.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(34,278.00)	
411320101	Accumulated Depreciation -Waterways	(3,889,733.00)	
411330101	Accumulated Depreciation -Public Lighting	(672,938.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(525,580.00)	
411500101	Accumulated Depreciation- Vehicles	(188,198.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(386,797.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(974,461.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(2,395,695.00)	
	Total Fixed Assets	93,224,454.00	

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>
	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>
420800101	Investments - Fixed Deposits	2,943,049.00	
	Total Investments-General Fund	2,943,049.00	

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	104,233.00	
	Total Stock in Hand (Inventories)	104,233.00	

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)	264,062.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	204,756.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	407,433.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	929,372.00	
431400101	Rent Receivables from Buildings(Current)	66,044.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(88,035.00)	
	Total Sundry Debtors(Receivables)	1,783,632.00	

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	2,502,849.00	
	Total Prepaid Expenses	2,502,849.00	

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	285,731.00	
450210101	SBT for e-payment	693,828.00	
450210102	SBT Property Tax e-Payment	973,360.00	
450210103	SBI OWN FUND-37045825256	13,194,147.00	
450230101	Thamarassery ServicCo-operative Bank - Own Fund	6,077,370.00	
450250110	Treasury TSB A/C	23,225,040.00	
450430101	Co-operative Bank (Western Ghat)	741.00	
450610101	S B T- NREGS	34,032.00	
450610102	S B T-SSA	330,514.00	
450610103	Canara Bank (Jalanidhi)	1,584,210.00	
450620101	K G B (M P Fund)-40269100105124	111,298.00	
450650109	Treasury Special TSB - Joint Venture	2,672,063.00	

	Total Cash and Bank Balances	49,182,334.00	

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	13,800.00	
460100102	Permanent Advance/Imprest	200.00	
460100105	Tour Traveling Allowance Advance	7,500.00	
460100199	Other Advances	2,339,625.00	
460509901	Advance to Others	355,461.00	
	Total Loans, advances and deposits	2,716,586.00	

Software support: *Information Kerala Mission*