

Thamarasseri Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2021

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 | 47,835,993.40 | |
| | Total Panchayat Fund - General Fund | 54,813,888.40 | |

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 | 151,652,200.00 | |
| | Total Reserves | 151,652,200.00 | |

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) | 4,804.00 | |
| 320100116 | Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA) | 330,516.00 | |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS) | 454,282.00 | |
| 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 | 130,257.00 | |
| 320200305 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 17,900.00 | |
| 320200322 | Grants from Suchithwa Mission | 3,338,606.00 | |
| 320200399 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 700,000.00 | |
| 320300102 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi | 596,769.00 | |

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|-----------|---|---------------------|--|
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies | 2,300.00 | |
| 320700104 | Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats | 499,848.00 | |
| 320700105 | Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats | 921,490.00 | |
| 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 | 352,200.00 | |
| 320900299 | Other Awards from State Government | 300,000.00 | |
| 350200301 | Recoveries Payable - COVID | 854,455.00 | |
| | Total Grants & Contribution for Specific Purposes | 8,803,813.00 | |

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> |
|----------------|----------------------------------|----------------------------|-------------------------------|
| 330500201 | Secured Loans - Loan from KURDFC | 662,281.00 | |
| | Total Secured Loans | 662,281.00 | |

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 | 22,737.00 | |
| 340100102 | Suppliers' Earnest Money Deposit | 34,300.00 | |
| 340100103 | Bidders' Earnest Money Deposit | 52,978.00 | |
| 340100201 | Contractors' Security Deposit | 2,175,928.00 | |
| 340100203 | Bidders' Security Deposit | 51,517.00 | |
| 340100301 | Contractors' Retention | 83,406.00 | |
| 340109901 | Other Deposits | 128,598.00 | |
| 340200102 | Auction Deposit | 373,290.00 | |
| 340200107 | Election Deposit(Candidate) | 116,500.00 | |
| 340200199 | Other Deposits-Revenue | 20,932.00 | |
| | Total Deposits Received | 3,060,186.00 | |

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 | 752,917.00 | |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 392,405.00 | |
| 350200101 | Recoveries Payable - General Provident Fund | 51,160.00 | |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 61,802.00 | |

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|-----------|--|---------------------|--|
| 350200103 | Recoveries Payable - State Life Insurance | 7,300.00 | |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 8,150.00 | |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 10,018.00 | |
| 350200107 | Recoveries Payable - Family Benefit Scheme | 25.00 | |
| 350200108 | Recoveries Payable - House Building Advance | 6,000.00 | |
| 350200111 | Recoveries Payable - Co-operative Societies and Co-operative Banks | 54,972.00 | |
| 350200112 | Recoveries Payable - Banks and Other Financial Institutions | 5,000.00 | |
| 350200113 | Recoveries Payable - Court Attachments | 5,770.00 | |
| 350200115 | Recoveries Payable - Dues to other Panchayats | 27,000.00 | |
| 350200116 | Recoveries Payable - Employees Provident Fund | 8,747.00 | |
| 350200199 | Recoveries Payable - Other Recoveries from Employees | 31,332.00 | |
| 350200203 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 20,202.00 | |
| 350300101 | Government and Other Dues Payable - Library Cess | 500,880.60 | |
| 350300104 | Government and Other Dues Payable - Service Tax | 373.00 | |
| 350300109 | Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period | 152,410.00 | |
| 350300110 | Government and Other Dues Payable - CGST | 45,544.50 | |
| 350300111 | Government and Other Dues Payable - SGST | 45,544.50 | |
| 350300113 | Government and Other Dues Payable-TDS - CGST | 4,818.00 | |
| 350300114 | Government and Other Dues Payable-TDS - SGST | 1,296.00 | |
| 350300116 | Government And Other Dues Payable -Flood Cess | 5,557.00 | |
| 350300199 | Government and Other Dues Payable - Others | 155,131.00 | |
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings | 291,466.00 | |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 2,150.00 | |
| 350410104 | Advance Collection of Revenues - Property Tax on Non-Residential Buildings | 190,568.00 | |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 525,300.00 | |
| 350410401 | Advance Collection of Revenues - Rent from Buildings | 8,692.00 | |
| 350800101 | Liability in respect of Stale Cheques | 32,243.00 | |
| 350800199 | Other Creditors | 100,116.00 | |
| 350800299 | Other Liabilities | 1,218,901.00 | |
| | Total Other Liabilities (Sundry Creditors) | 4,723,790.60 | |

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 | 214,210.00 | |
| 410200101 | Buildings -Markets | 22,624.00 | |

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|-----------|---|-----------------------|--|
| 410200102 | Buildings -Bus Stands | 1,832,335.00 | |
| 410200104 | Buildings -Burial Grounds | 58,613.00 | |
| 410200199 | Buildings -Others | 12,799,910.00 | |
| 410300101 | Roads - Cement Concrete | 57,490,153.00 | |
| 410300102 | Roads - Tarred | 62,883,084.00 | |
| 410300103 | Roads - Metal | 4,327,469.00 | |
| 410300105 | Roads - Earthen | 743,445.00 | |
| 410300201 | Lanes - Cement Concrete | 331,746.00 | |
| 410300202 | Lanes - Metal | 150,000.00 | |
| 410300301 | Culverts | 449,913.00 | |
| 410300302 | Bridges | 327,914.00 | |
| 410300399 | Other constructions | 14,216,358.00 | |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 33,566,891.00 | |
| 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 | 6,903,190.00 | |
| 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 | 1,647,801.00 | |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 4,084,261.00 | |
| 410710199 | Movable Assets -Others | 793,989.00 | |
| 410800101 | Other Fixed Assets | 1,069,146.00 | |
| 411200101 | Accumulated Depreciation- Buildings | (1,698,064.00) | |
| 411300101 | Accumulated Depreciation -Roads & Bridges | (53,225,427.00) | |
| 411310101 | Accumulated Depreciation -Sewerage & Drainage | (82,182.00) | |
| 411320101 | Accumulated Depreciation -Waterways | (7,284,908.00) | |
| 411330101 | Accumulated Depreciation -Public Lighting | (1,800,398.00) | |
| 411400101 | Accumulated Depreciation- Plant & Machinery | (877,238.00) | |
| 411500101 | Accumulated Depreciation- Vehicles | (322,148.00) | |
| 411600101 | Accumulated Depreciation- Office & Other Equipment | (689,044.00) | |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | (1,807,401.00) | |
| 411800101 | Accumulated Depreciation- Other Fixed Assets | (2,582,627.00) | |
| | Total Fixed Assets | 137,313,033.00 | |

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> |
|----------------|--------------------|----------------------------|-------------------------------|
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|-----------|---------------------------------------|-------------------|--|
| 412010101 | Capital Work In Progress | 974,542.00 | |
| | Total Capital Work In Progress | 974,542.00 | |

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 | 3,408,934.00 | |
| | Total Investments-General Fund | 3,408,934.00 | |

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 | 13,013.00 | |
| | Total Stock in Hand (Inventories) | 13,013.00 | |

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) | 428,216.00 | |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears) | 122,122.00 | |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current) | 1,394,521.00 | |
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears) | 1,197,020.00 | |
| 431400107 | Receivables towards Bus Stand Receipts(Current) | 370,200.00 | |
| 431400111 | Receivables towards Public Comfort Stations Receipts(Current) | 102,000.00 | |
| 431600199 | Receivables from Government (redemption amount) | 38,974,175.00 | |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | (164,006.00) | |
| | Total Sundry Debtors(Receivables) | 42,424,248.00 | |

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 | 662,281.00 | |
| | Total Prepaid Expenses | 662,281.00 | |

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> |
|----------------|--------------------|----------------------------|-------------------------------|
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|-----------|---|----------------------|--|
| 450100101 | Cash | 307,006.00 | |
| 450210101 | SBT for e-payment | 711,104.00 | |
| 450210102 | SBT Property Tax e-Payment | 1,271,549.00 | |
| 450210103 | SBI OWN FUND-37045825256 | 23,295,861.00 | |
| 450230101 | Thamarassery ServicCo-operative Bank - Own Fund | 6,956,520.00 | |
| 450250109 | LGSTSB Treasury (OWN FUND) | 1,500,000.00 | |
| 450430101 | Co-operative Bank (Western Ghat) | 741.00 | |
| 450450103 | Treasury - SDTSB | 146,400.00 | |
| 450610101 | S B T- NREGS | 4,804.00 | |
| 450610102 | S B T-SSA | 330,514.00 | |
| 450610103 | Canara Bank (Jalanidhi) | 639,822.00 | |
| 450620101 | K G B (M P Fund)-40269100105124 | 130,257.00 | |
| 450650109 | Treasury Special TSB - Joint Venture | 1,000,000.00 | |
| | Total Cash and Bank Balances | 36,294,578.00 | |

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 | 3,800.00 | |
| 460100102 | Permanent Advance/Imprest | 200.00 | |
| 460100103 | Temporary Advance for Official Purposes | 116,700.00 | |
| 460100105 | Tour Traveling Allowance Advance | 7,500.00 | |
| 460100199 | Other Advances | 2,347,025.00 | |
| 460500501 | Advance to Implementing Officers | 16,800.00 | |
| 460509901 | Advance to Others | 233,505.00 | |
| | Total Loans,advances and deposits | 2,725,530.00 | |

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