

Poonjar Thekkekara GP

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	2,022,689.00	
310900101	Excess of Income Over Expenditure	291,376.10	
	Total Panchayat Fund - General Fund	2,314,065.10	

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

Code No	Particulars	Current Year Amount (Previous Year Amount (
	Total Special Funds/Sinking Fund/Trust or Agency Fund	0.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (Previous Year Amount (
312100101	Capital Contribution	33,988,414.00	
	Total Reserves	33,988,414.00	

Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

Code No	Particulars	Current Year Amount (Previous Year Amount (
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	1,033.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	262,597.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	1,533,984.00	
320200309	Literacy Scheme Grant	33,124.00	
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jananidhi	1,118,083.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	25,000.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	3,696.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	24,309.00	
320800101	Beneficiary Contributions	18,110.00	
	Total Grants & Contribution for Specific Purposes	3,019,936.00	

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>
	Total Secured Loans	0.00	

Schedule: B-6 Unsecured Loans [Code No 331]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Unsecured Loans	0.00	

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	14,591.00	
340100102	Suppliers' Earnest Money Deposit	162,852.00	
340100103	Bidders' Earnest Money Deposit	21,390.00	
340100201	Contractors' Security Deposit	154,023.00	
340100202	Suppliers' Security Deposit	106,045.00	
340100301	Contractors' Retention	27,146.00	
340200102	Auction Deposit	27,510.00	
340200106	Deposit Received for Halls and Auditoriums	3,000.00	
	Total Deposits Received	516,557.00	

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	337,188.00	
350110104	Employee Liabilities - Pension Contributions Payable	44,884.00	
350200101	Recoveries Payable - General Provident Fund	19,860.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	38,590.00	
350200103	Recoveries Payable - State Life Insurance	5,275.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,800.00	
350200105	Recoveries Payable - Life Insurance Corporation	5,725.00	
350200108	Recoveries Payable - House Building Advance	2,350.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	11,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	2,610.00	
350200199	Recoveries Payable - Other Recoveries from Employees	14,971.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	7,160.00	
350300101	Government and Other Dues Payable - Library Cess	86,961.90	

350300103	Government and Other Dues Payable - Value Added Tax	13,366.00	
350300110	Government and Other Dues Payable - CGST	871.00	
350300111	Government and Other Dues Payable - SGST	872.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	7,500.00	
350800119	Liability for Programme/Scheme Expenditure	14,210.00	
	Total Other Liabilities (Sundry Creditors)	618,193.90	

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>
410200199	Buildings -Others	11,292,029.00	
410300101	Roads - Cement Concrete	8,319,858.00	
410300102	Roads - Tarred	113,178.00	
410300105	Roads - Earthen	594,977.00	
410300301	Culverts	913,918.00	
410300302	Bridges	1,550,163.00	
410300399	Other constructions	6,333,036.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	145,423.00	
410400102	Drinking Water - Reservoirs	126,049.00	
410400103	Drinking Water - Pipe lines	21,550.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	619,628.00	
410600102	Electricity - Line Extension	1,554,700.00	
410600104	Electricity - Street Lights	1,192,609.00	
410700103	Waste Treatment - Land fill	173,337.00	
410710101	Movable Assets - Plant, Machinery& Tools	114,945.00	
410710102	Movable Assets - Vehicles	780,127.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,124,242.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,929,811.00	
410710199	Movable Assets -Others	999,990.00	
410800101	Other Fixed Assets	160,077.00	
411200101	Accumulated Depreciation- Buildings	(429,663.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(5,473,309.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(4,041.00)	
411320101	Accumulated Depreciation -Waterways	(240,384.00)	
411330101	Accumulated Depreciation -Public Lighting	(567,262.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(63,219.00)	
411500101	Accumulated Depreciation- Vehicles	(541,035.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(289,543.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(602,939.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(132,948.00)	

	Total Fixed Assets		29,715,304.00

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	271,458.00	
	Total Capital Work In Progress	271,458.00	

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>
	Total Stock in Hand (Inventories)	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)	160,584.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	182,119.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	132,535.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	106,465.00	
431400101	Rent Receivables from Buildings(Current)	744.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(27,701.00)	
	Total Sundry Debtors(Receivables)	554,746.00	

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>
	Total Prepaid Expenses	0.00	

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	64,397.00	
450210101	Cental Bank of India	3,210,579.00	
450230101	Poonjar Service Co-Operative Bank (Own Fund)	4,038.00	
450250110	Treasury TSB A/C	5,103,373.00	
450410101	Central Bank Jananidhi	1,118,083.00	
450610101	Central Bank of India- NREGS	1,033.00	

	Total Cash and Bank Balances	9,501,503.00	
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	206,645.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	100,000.00	
460500501	Advance to Implementing Officers	33,040.00	
460509901	Advance to Others	74,270.00	
	Total Loans, advances and deposits	414,155.00	

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