

Poonjar Thekkekara GP

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	2,022,689.00	
310900101	Excess of Income Over Expenditure	42,829.10	
	Total Panchayat Fund - General Fund	2,065,518.10	

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	33,895,960.00	
	Total Reserves	33,895,960.00	

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)	281.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	288,917.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	1,533,984.00	
320200309	Literacy Scheme Grant	77,580.00	
320200322	Grants from Suchithwa Mission	489,298.00	
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jananidhi	2,097,076.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	525,000.00	
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	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	90,391.00	
320800101	Beneficiary Contributions	4,070.00	

320800299	Donations to Flood	14,436.00	
	Total Grants & Contribution for Specific Purposes	5,149,038.00	

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>
330500202	Secured Loans - Loan from HUDCO	10,687,134.00	
	Total Secured Loans	10,687,134.00	

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	142,059.00	
340100103	Bidders' Earnest Money Deposit	21,390.00	
340100201	Contractors' Security Deposit	146,248.00	
340100202	Suppliers' Security Deposit	100,683.00	
340200102	Auction Deposit	45,510.00	
340200106	Deposit Received for Halls and Auditoriums	3,000.00	
	Total Deposits Received	473,481.00	

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	346,986.00	
350110104	Employee Liabilities - Pension Contributions Payable	47,624.00	
350200101	Recoveries Payable - General Provident Fund	8,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	56,480.00	
350200103	Recoveries Payable - State Life Insurance	6,275.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,700.00	
350200105	Recoveries Payable - Life Insurance Corporation	6,605.00	
350200199	Recoveries Payable - Other Recoveries from Employees	12,480.00	
350300101	Government and Other Dues Payable - Library Cess	68,401.90	
350300103	Government and Other Dues Payable - Value Added Tax	13,366.00	
350300110	Government and Other Dues Payable - CGST	4,521.00	
350300111	Government and Other Dues Payable - SGST	4,276.00	

350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	48.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	3,720.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	1,500.00	
350800119	Liability for Programme/Scheme Expenditure	14,210.00	
	Total Other Liabilities (Sundry Creditors)	599,192.90	

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	12,497,278.00	
410300101	Roads - Cement Concrete	8,619,820.00	
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	7,876,225.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	643,883.00	
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	1,755,521.00	
410700103	Waste Treatment - Land fill	173,337.00	
410710101	Movable Assets - Plant, Machinery& Tools	122,353.00	
410710102	Movable Assets - Vehicles	780,127.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,250,892.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,306,715.00	
410710199	Movable Assets -Others	1,047,850.00	
410800101	Other Fixed Assets	210,077.00	
411200101	Accumulated Depreciation- Buildings	(667,556.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(6,963,425.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(8,374.00)	
411320101	Accumulated Depreciation -Waterways	(285,487.00)	
411330101	Accumulated Depreciation -Public Lighting	(870,138.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(75,333.00)	
411500101	Accumulated Depreciation- Vehicles	(619,047.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(408,299.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(814,765.00)	

411800101	Accumulated Depreciation- Other Fixed Assets	(247,684.00)	
	Total Fixed Assets	31,818,133.00	

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-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)	88,976.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	81,220.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	39,470.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	72,246.00	
431400101	Rent Receivables from Buildings(Current)	1,536.00	
431400102	Rent Receivables from Buildings(Arrears)	744.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(13,426.00)	
	Total Sundry Debtors(Receivables)	270,766.00	

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	10,660,018.00	
	Total Prepaid Expenses	10,660,018.00	

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	66,246.00	
450210101	Central Bank of India	4,084,956.00	
450210102	SBT ERATTUPETTA	19,691.00	
450230101	Poonjar Service Co-Operative Bank (Own Fund)	546.00	

450250110	Treasury TSB A/C	2,997,522.00	
450410101	Central Bank Jalanidhi	2,097,076.00	
450610101	Central Bank of India- NREGS	281.00	
450610102	KERALA GRAMIN BANK(LIFE)	27,116.00	
450650109	Treasury Special TSB - Joint Venture	90,391.00	
	Total Cash and Bank Balances	9,383,825.00	

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>
460100102	Permanent Advance/Imprest	200.00	
460100199	Other Advances	216,645.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	100,000.00	
460500501	Advance to Implementing Officers	75,746.00	
460509901	Advance to Others	344,991.00	
	Total Loans, advances and deposits	737,582.00	

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