

Pudukad Grama Panchayat
SCHEDULES OF BALANCE SHEET STATEMENT
As on 31-March-2020

Schedule: B-1 Panchayat Fund- General Fund [Code No 310]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
310100101	Panchayat Fund - General Fund	299,800.97	
310900101	Excess of Income Over Expenditure	5,158,940.10	
	Total Panchayat Fund - General Fund	5,458,741.07	

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

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

Schedule: B-3 Reserves [Code No 312]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
312100101	Capital Contribution	41,083,430.00	
	Total Reserves	41,083,430.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	665,095.00	
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	17,606.00	
320200309	Literacy Scheme Grant	70,362.00	
320200322	Grants from Suchithwa Mission	723,661.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	100,000.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	128,616.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	552,760.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	800,000.00	
320800101	Beneficiary Contributions	12,688.00	
320900101	Nirmal Puraskar	551,684.00	
	Total Grants & Contribution for Specific Purposes	3,622,472.00	

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	5,021,471.00	
	Total Secured Loans	5,021,471.00	

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	44,790.00	
340100102	Suppliers' Earnest Money Deposit	10,426.00	
340100103	Bidders' Earnest Money Deposit	69,123.00	
340100201	Contractors' Security Deposit	53,005.00	
340100202	Suppliers' Security Deposit	11,600.00	
340100203	Bidders' Security Deposit	6,958.00	
340100301	Contractors' Retention	44,472.00	
340100302	Suppliers' Retention	48,560.00	
340200102	Auction Deposit	2,500.00	
340200105	Library Deposit	830.00	
340200106	Deposit Received for Halls and Auditoriums	15,000.00	
340200108	Road Cutting Deposit	6,000.00	
340200199	Other Deposits-Revenue	2,000.00	
	Total Deposits Received	315,264.00	

Schedule: B-8 Deposits Works [Code No 341]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Deposits Works	0.00	

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	396,671.00	
350110104	Employee Liabilities - Pension Contributions Payable	63,397.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	107,810.00	
350200103	Recoveries Payable - State Life Insurance	6,575.00	
350200104	Recoveries Payable - Group Insurance Scheme	5,700.00	
350200105	Recoveries Payable - Life Insurance Corporation	12,288.00	
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	4,500.00	

350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	5,000.00	
350200112	Recoveries Payable - Banks and Other Financial Institutions	6,500.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	2,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	2,466.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	1,340.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	1,340.00	
350300101	Government and Other Dues Payable - Library Cess	179,086.90	
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	52,502.00	
350300110	Government and Other Dues Payable - CGST	547.00	
350300111	Government and Other Dues Payable - SGST	548.00	
350300116	Government And Other Dues Payable -Flood Cess	84.00	
350400501	Refunds Payable - Grants and Funds	107,406.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	11,417.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	275,880.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	44,111.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	242,100.00	
350800101	Liability in respect of Stale Cheques	8,318.00	
350800299	Other Liabilities	5,919.00	
	Total Other Liabilities (Sundry Creditors)	1,543,505.90	

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>
410100199	Land - Others	178,260.00	
410200199	Buildings -Others	13,395,561.00	
410300101	Roads - Cement Concrete	2,630,468.00	
410300102	Roads - Tarred	14,642,686.00	
410300103	Roads - Metal	1,657,141.00	
410300201	Lanes - Cement Concrete	299,972.00	
410300301	Culverts	241,637.00	
410300399	Other constructions	4,495,360.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,796,117.00	
410400103	Drinking Water - Pipe lines	3,125,359.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	40,000.00	
410600102	Electricity - Line Extension	20,507.00	
410600103	Electricity - Lamp Posts	10,300.00	

410600104	Electricity - Street Lights	3,224,208.00	
410710101	Movable Assets - Plant, Machinery& Tools	158,937.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,678,382.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,280,135.00	
410710199	Movable Assets -Others	1,061,500.00	
410800101	Other Fixed Assets	930,432.00	
411200101	Accumulated Depreciation- Buildings	(1,030,896.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(13,629,267.00)	
411320101	Accumulated Depreciation -Waterways	(468,990.00)	
411330101	Accumulated Depreciation -Public Lighting	(790,486.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(97,990.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(279,523.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,191,794.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(778,014.00)	
	Total Fixed Assets	34,600,002.00	

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	1,899,455.00	
	Total Capital Work In Progress	1,899,455.00	

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)	80,747.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	795.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	133,471.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	238,357.00	
431400101	Rent Receivables from Buildings(Current)	57,972.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(21,732.00)	

	Total Sundry Debtors(Receivables)	489,610.00	
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Schedule: B-15(a) Provisions [Code No 432]

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

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>
450210101	SBT Own Fund	619,225.00	
450210102	CURRENT ACCOUNT SBI EPAYMENT	415,650.00	
450230101	Co-operative Bank - Own Fund_1(TDCB)	9,800,578.97	
450250110	Treasury TSB A/C	5,459,028.00	
450410101	Nationa.bank pnb - Special Funds_1(NIRMAL)	341,684.00	
450420101	BHAVANA NIDHI	3,236.00	
450650109	Treasury Special TSB - Joint Venture	1,536,975.00	
	Total Cash and Bank Balances	18,176,376.97	

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	
460100103	Temporary Advance for Official Purposes	240,165.00	
460100199	Other Advances	10,000.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	894,500.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	120,588.00	
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	491,628.00	
460500499	Advance to Other Accredited Agencies	2,300.00	
460500501	Advance to Implementing Officers	15,617.00	
460509901	Advance to Others	4,442.00	
460600199	Other Deposits	100,000.00	
	Total Loans,advances and deposits	1,879,440.00	