

Malappattam Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2020

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	(338,352.00)	
310900101	Excess of Income Over Expenditure	587,280.00	
	Total Panchayat Fund - General Fund	248,928.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100101	Panchayat's Distress Relief Fund	18,769.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	18,769.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	28,750,190.00	
	Total Reserves	28,750,190.00	

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)	2,978.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	668,574.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	168,469.00	
320200309	Literacy Scheme Grant	2,370.00	
320200322	Grants from Suchithwa Mission	792,589.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	12,000.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	2,079,460.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	42,000.00	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	177,250.00	
320800101	Beneficiary Contributions	26,936.00	

320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	10,000.00	
320900101	Nirmal Puraskar	15,464.00	
320900299	Other Awards from State Government	6,000.00	
	Total Grants & Contribution for Specific Purposes	4,004,090.00	

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	289,807.00	
	Total Secured Loans	289,807.00	

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>
340100103	Bidders' Earnest Money Deposit	5,190.00	
340100301	Contractors' Retention	59,973.00	
340200101	Rent Deposit	45,775.00	
340200102	Auction Deposit	21,225.00	
340200108	Road Cutting Deposit	43,000.00	
	Total Deposits Received	175,163.00	

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	292,351.00	
350110104	Employee Liabilities - Pension Contributions Payable	41,006.00	
350200101	Recoveries Payable - General Provident Fund	11,800.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	53,500.00	
350200103	Recoveries Payable - State Life Insurance	5,300.00	
350200104	Recoveries Payable - Group Insurance Scheme	3,700.00	
350200105	Recoveries Payable - Life Insurance Corporation	15,487.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	2,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	4,746.00	
350300101	Government and Other Dues Payable - Library Cess	58,597.00	
350300110	Government and Other Dues Payable - CGST	1,026.00	
350300111	Government and Other Dues Payable - SGST	1,026.00	
350300116	Government And Other Dues Payable -Flood Cess	70.00	
350400199	Refunds Payable - Other Taxes	17,550.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	18,640.00	

350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	41.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	32,800.00	
350410999	Advance Collection of Revenues - Other Revenue	400.00	
350800101	Liability in respect of Stale Cheques	12,738.00	
	Total Other Liabilities (Sundry Creditors)	572,778.00	

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	94,473.00	
410200199	Buildings -Others	8,536,779.00	
410300102	Roads - Tarred	26,424,254.00	
410300103	Roads - Metal	4,032,328.00	
410300105	Roads - Earthen	244,288.00	
410300204	Lanes - Earthen	298,375.00	
410300301	Culverts	582,693.00	
410300302	Bridges	228,965.00	
410300399	Other constructions	1,188,915.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	271,308.00	
410400103	Drinking Water - Pipe lines	4,552,013.00	
410600102	Electricity - Line Extension	1,504,576.00	
410600104	Electricity - Street Lights	1,479,070.00	
410710101	Movable Assets - Plant, Machinery& Tools	230,139.00	
410710102	Movable Assets - Vehicles	798,407.00	
410710103	Movable Assets - Office Equipments & Other Equipments	583,629.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,620,176.00	
410710199	Movable Assets -Others	64,150.00	
411200101	Accumulated Depreciation- Buildings	(390,050.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(25,189,178.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(25,423.00)	
411320101	Accumulated Depreciation -Waterways	(198,956.00)	
411330101	Accumulated Depreciation -Public Lighting	(565,667.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(91,575.00)	
411500101	Accumulated Depreciation- Vehicles	(119,760.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(188,680.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(593,185.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(25,026.00)	
	Total Fixed Assets	25,347,038.00	

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	132,820.00	
	Total Capital Work In Progress	132,820.00	

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>
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	4,620.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	29,760.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	7,400.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(220.00)	
	Total Sundry Debtors(Receivables)	41,560.00	

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	3,000.00	
450210102	E-PAYMENT	59,593.00	
450220101	E- Manal -SBT	1,598,910.00	
450230101	Own fund - MLPTM Service Co-op. Bank	635,264.00	
450250110	Treasury TSB A/C	2,662,322.00	
450420101	Literacy Fund - SBT MLPTM	2,370.00	
450430101	Distress Relief - MLPTM Ser. Co-op Bank	18,769.00	
450620101	NREGS - SBT MLPTM	7,914.00	
450650109	Treasury Special TSB - Joint Venture	2,121,460.00	
	Total Cash and Bank Balances	7,109,602.00	

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	

460100103	Temporary Advance for Official Purposes	14,607.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	437,987.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	658,012.00	
460509901	Advance to Others	317,899.00	
	Total Loans, advances and deposits	1,428,705.00	

Software support: **Information Kerala Mission**