

Chokli Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2022

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	10,104,801.26	
310900101	Excess of Income Over Expenditure	32,749,925.79	
	Total Panchayat Fund - General Fund	42,854,727.05	

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	38,933.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	38,933.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	57,981,285.00	
	Total Reserves	57,981,285.00	

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)	1,241.35	
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	287,232.00	
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	39,700.00	
320200111	Development Fund - CFC Grant Tied	2,608,590.00	
320200112	Development Fund - CFC Grant UnTied	185,701.00	
320200205	Fund for Transferred Institutions - Social Welfare - Capital	14,800.00	
320200309	Literacy Scheme Grant	12,755.14	
320200322	Grants from Suchithwa Mission	170,000.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	34,560.00	
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jananidhi	10,000.00	

320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	235,978.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	6,994,323.00	
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	120,000.00	
320700102	Contributions for Joint Venture Projects (for Capital Expenditure) -from Municipal Corporations	800,000.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	1,341,318.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	380,584.00	
320800101	Beneficiary Contributions	470,032.00	
320900101	Nirmal Puraskar	40,790.00	
	Total Grants & Contribution for Specific Purposes	13,747,604.49	

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>
340100102	Suppliers' Earnest Money Deposit	23,600.00	
340100103	Bidders' Earnest Money Deposit	9,900.00	
340200102	Auction Deposit	1,600.00	
340200107	Election Deposit(Candidate)	66,500.00	
	Total Deposits Received	101,600.00	

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	522,745.00	
350110104	Employee Liabilities - Pension Contributions Payable	83,559.00	
350200101	Recoveries Payable - General Provident Fund	10,550.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	113,530.00	
350200103	Recoveries Payable - State Life Insurance	10,525.00	
350200104	Recoveries Payable - Group Insurance Scheme	11,600.00	
350200105	Recoveries Payable - Life Insurance Corporation	22,368.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	17,700.00	
350200199	Recoveries Payable - Other Recoveries from Employees	9,566.00	
350300101	Government and Other Dues Payable - Library Cess	198,436.65	
350300107	Government and Other Dues Payable - River Management Fund	1,170.00	
350300108	Government and Other Dues Payable - Royalty	857.00	
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	5,000.00	

350300110	Government and Other Dues Payable - CGST	5,097.00	
350300111	Government and Other Dues Payable - SGST	5,097.00	
350300199	Government and Other Dues Payable - Others	41.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	29,041.80	
350410105	Advance collection of Revenues □ Service Cess on Residential Buildings	94,061.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	140,200.00	
350410402	Advance Collection of Revenues - Rent from Lease of Lands	6,400.00	
350800101	Liability in respect of Stale Cheques	34,386.00	
350800199	Other Creditors	1,845,000.00	
350800299	Other Liabilities	8,190.00	
	Total Other Liabilities (Sundry Creditors)	3,175,120.45	

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	25,633,418.00	
410200102	Buildings -Bus Stands	99,724.00	
410200199	Buildings -Others	21,129,465.00	
410300101	Roads - Cement Concrete	3,683,292.00	
410300102	Roads - Tarred	47,822,282.00	
410300103	Roads - Metal	4,911,746.00	
410300105	Roads - Earthen	28,380.00	
410300201	Lanes - Cement Concrete	2,330,165.00	
410300301	Culverts	393,867.00	
410300399	Other constructions	4,222,852.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,957,212.00	
410400102	Drinking Water - Reservoirs	200,000.00	
410400103	Drinking Water - Pipe lines	488,027.00	
410600102	Electricity - Line Extension	3,122,415.00	
410600104	Electricity - Street Lights	2,659,001.00	
410700199	Waste Treatment - Others	506,688.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,198,270.00	
410710102	Movable Assets - Vehicles	1,187,888.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,806,595.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,717,783.00	
410710199	Movable Assets -Others	2,408,779.00	
410800101	Other Fixed Assets	524,131.00	
411200101	Accumulated Depreciation- Buildings	(2,031,559.00)	

411300101	Accumulated Depreciation -Roads & Bridges	(34,220,097.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(11,619.00)	
411320101	Accumulated Depreciation -Waterways	(383,552.00)	
411330101	Accumulated Depreciation -Public Lighting	(2,349,925.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(733,158.00)	
411500101	Accumulated Depreciation- Vehicles	(600,586.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(723,348.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(921,937.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(472,309.00)	
	Total Fixed Assets	85,583,890.00	

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	1,958,119.00	
	Total Capital Work In Progress	1,958,119.00	

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>
420500101	Investments -Equity Shares	24,000.00	
420800101	Investments - Fixed Deposits	1,049,990.00	
	Total Investments-General Fund	1,073,990.00	

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)	140,789.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	610,887.00	
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	2,705.00	
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	11,775.00	
431600199	Receivables from Government (redemption amount)	10,976,571.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(35,978.00)	
	Total Sundry Debtors(Receivables)	11,706,749.00	

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	47,199.00	
450210101	STATE BANK OF INDIA - Own Fund - 37172295539	810,058.00	
450230101	SCB-Own Fund A/C No:3121	10,314,738.50	
450250102	Treasury - Own Fund- LGTSB	1,000,000.00	
450250110	Treasury TSB A/C	10,996.00	
450410102	SBI LIFE MISSION	116,907.00	
450430101	Chokli service Co-operative Bank - Distress 6297	38,933.00	
450610101	Canara bank,NREGA A/C No:42322200103973	1,241.35	
450610102	Syndicate Bank-Literacy A/C No:74614	12,755.14	
450610105	KGB CFC PFMS	2,794,257.00	
450650109	Special TSB - Joint Venture 799011400003047	405,684.00	
	Total Cash and Bank Balances	15,552,768.99	

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	100,080.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	741,630.00	
460500501	Advance to Implementing Officers	360,510.00	
460509901	Advance to Others	821,333.00	
	Total Loans, advances and deposits	2,023,753.00	

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