Bellur GramaPanchayat

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	1,009,038.00	
310900101	Excess of Income Over Expenditure	(26,370,020.66)	
	Total Panchayat Fund - General Fund	**(25,360,982.66)**	

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	8,529.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**8,529.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	59,903,613.00	
	Total Reserves	**59,903,613.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	108,500.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,582,030.00	
320100125	Centrally Sponsored Scheme- Accelerated Rural Water Supply Scheme (ARWSS)	19,112.00	
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled (NPRPD)	130,000.00	
320200104	Development Fund - Central Finance Commission Grant	2,109,653.00	
320200322	Grants from Suchithwa Mission	256,505.00	
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	5,309,752.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	63,734.00	

320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	73,608.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	1,781,370.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	420,145.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	100,000.00	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	553,654.00	
320800101	Beneficiary Contributions	212,565.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	50,000.00	
320900101	Nirmal Puraskar	250,000.00	
350200301	Recoveries Payable - COVID	104,400.00	
	Total Grants & Contribution for Specific Purposes	**13,125,028.00**	

Schedule: B-5 Secured Loans [Code No 330]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
330500201	Secured Loans - Loan from KURDFC	8,044,615.00	
	Total Secured Loans	**8,044,615.00**	

Schedule: B-7 Deposits Received [Code No 340]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	900.00	
340100102	Suppliers' Earnest Money Deposit	5,500.00	
340200107	Election Deposit(Candidate)	61,000.00	
340800101	Deposit Received from Others	2,500.00	
	Total Deposits Received	**69,900.00**	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
350110102	Employee Liabilities - Net Salary Payable	326,723.00	
350110104	Employee Liabilities - Pension Contributions Payable	61,694.00	
350110109	Employee Liabilities ¤ Employer¤ s Provident Fund Contribution Payable	3,809.00	
350200101	Recoveries Payable - General Provident Fund	46,678.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	52,230.00	

350200103	Recoveries Payable - State Life Insurance	4,050.00	
350200104	Recoveries Payable - Group Insurance Scheme	6,600.00	
350200105	Recoveries Payable - Life Insurance Corporation	10,555.00	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	400.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	4,200.00	
350200115	Recoveries Payable - Dues to other Panchayats	6,000.00	
350200116	Recoveries Payable □ Employees Provident Fund	3,809.00	
350200199	Recoveries Payable - Other Recoveries from Employees	1,401.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	5,293.00	
350200202	Recoveries Payable - Value Added Tax	1.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	5,293.00	
350300101	Government and Other Dues Payable - Library Cess	73,906.00	
350300103	Government and Other Dues Payable - Value Added Tax	2,301.00	
350300106	Government and Other Dues Payable - Revenue Recovery	23,373.00	
350300110	Government and Other Dues Payable - CGST	5,930.00	
350300111	Government and Other Dues Payable - SGST	5,930.00	
350300113	Government and Other Dues Payable-TDS - CGST	5,293.00	
350300114	Government and Other Dues Payable-TDS - SGST	5,293.00	
350300116	Government And Other Dues Payable -Flood Cess	320.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	297,112.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	25,680.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	56,566.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	8,100.00	
350800119	Liability for Programme/Scheme Expenditure	101,800.00	
350800299	Other Liabilities	360,851.00	
	Total Other Liabilities (Sundry Creditors)	**1,511,191.00**	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410200102	Buildings -Bus Stands	667,365.00	
410200199	Buildings -Others	10,925,238.00	
410300101	Roads - Cement Concrete	1,142,932.00	
410300102	Roads - Tarred	32,478,900.00	
410300103	Roads - Metal	1,622,162.00	

410300104	Roads - Gravel	150,000.00	
410300201	Lanes - Cement Concrete	273,476.00	
410300301	Culverts	109,380.00	
410300302	Bridges	4,589,559.00	
410300399	Other constructions	2,047,198.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,519,107.00	
410400102	Drinking Water - Reservoirs	486,646.00	
410400103	Drinking Water - Pipe lines	489,399.00	
410600102	Electricity - Line Extension	308,120.00	
410600104	Electricity - Street Lights	307,130.00	
410700103	Waste Treatment - Land fill	49,855.00	
410710101	Movable Assets - Plant, Machinery& Tools	271,340.00	
410710102	Movable Assets - Vehicles	765,183.00	
410710103	Movable Assets - Office Equipments & Other Equipments	953,716.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,672,422.00	
410710199	Movable Assets -Others	671,662.00	
410800101	Other Fixed Assets	1,238,816.00	
411200101	Accumulated Depreciation- Buildings	(1,333,288.94)	
411300101	Accumulated Depreciation -Roads & Bridges	(21,581,476.31)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(1,246.00)	
411320101	Accumulated Depreciation -Waterways	(868,037.40)	
411330101	Accumulated Depreciation -Public Lighting	(115,228.30)	
411400101	Accumulated Depreciation- Plant & Machinery	(219,819.00)	
411500101	Accumulated Depreciation- Vehicles	(37,960.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(455,015.40)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,238,984.45)	
411800101	Accumulated Depreciation- Other Fixed Assets	(912,351.86)	
	Total Fixed Assets	**36,976,198.34**	

Schedule: B-11(a) Capital Work In Progress [Code No 412]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Capital Work In Progress	**0.00**	

Schedule: B-14 Stock in Hand (Inventories) [Code 430]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*

	Total Stock in Hand (Inventories)	**0.00**	

Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
431100101	Receivables for Property Tax on Residential Buildings(Current)	656.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	3,936.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	39,744.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	33,264.00	
431600199	Receivables from Government (redemption amount)	653,466.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(3,704.00)	
	Total Sundry Debtors(Receivables)	**727,362.00**	

Schedule: B-16 Prepaid Expenses [Code No 440]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
440500101	Prepaid Programme Expenses	8,044,615.00	
	Total Prepaid Expenses	**8,044,615.00**	

Schedule: B-17 Cash and Bank Balances [Code No 450]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
450100101	Cash	2,450.00	
450210101	State Bank Of India Own Fund	166,902.00	
450230101	Belloor Service Co-op Bank Own Fund	283,778.00	
450250109	Treasury - Own Fund-VPFA-I_9	527,818.00	
450250110	Treasury TSB A/C-026	16,289.00	
450430102	The Bellur SCB-Distress relief fund	8,329.00	
450610101	NMGB-JALANIDHI 5353	5,309,752.00	
450610102	Kerala Gramin Bank CFC fund PFMS	2,109,653.00	
450620103	KGB-OWN FUND	1,136,319.00	
450650109	Treasury Special TSB - Joint Venture-1429	1,000,000.00	
	Total Cash and Bank Balances	**10,561,290.00**	

Schedule: B-18 Loans,advances and deposits [Code 460]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*

460100103	Temporary Advance for Official Purposes	30,311.00	
460100105	Tour Traveling Allowance Advance	1,000.00	
460100199	Other Advances	153,971.00	
460509901	Advance to Others	807,146.00	
	Total Loans,advances and deposits	**992,428.00**	

*Software support:**Information Kerala Mission***