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)	903,683.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,163,653.10	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	5,180.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	72,470.00	
431400101	Rent Receivables from Buildings(Current)	312,794.00	
431400102	Rent Receivables from Buildings(Arrears)	46,664.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(98,444.10)	
	Total Sundry Debtors(Receivables)	2,406,000.00	

Schedule: B-15(a) Provisions [Code No 432]

Code No	Particulars	Current Year Amount	Previous Year Amount
432100101	Accumulated Provision for outstanding Property Tax	(311,673.00)	
432910101	Accumulated Provision for outstanding State Govt. Cesses/ levies in Property Taxes	(15,582.00)	
	Total Provisions	(327,255.00)	

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

Code No	Particulars	Current Year Amount	Previous Year Amount
	Total Prepaid Expenses	0.00	

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

Cc 'e No	Particulars	Current Year Amount	Previous Year Amount
450210101	SBT - Own Fund	545,366.00	
450230101	Service Co-operative Bank-Own Fund	1,426,915.45	
450230102	Thrissur Dist Co-operative Bank - Own Fund	2,596.85	
450250102	Treasury - Own Fund-VPFA-I_2	55,569.00	
450250110	Treasury TSB A/C	416,325.00	
450610101	SBT-OLd	10,076.00	
450610102	Canara Bank -Old	55,027.00	
450610104	SBT-MGNREGS	1,898.00	
450610105	STATE BANK OF TRAVANCORE	2,837.00	

410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	10,631,656.00	
410400103	Drinking Water - Pipe lines	5,491,923.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	435,521.00	
410600102	Electricity - Line Extension	254,786.00	
410600104	Electricity - Street Lights	1,683,546.00	
410700101	Waste Treatment - Mechanical Plants	949,170.00	
410700103	Waste Treatment - Land fill	936,000.00	
410710101	Movable Assets - Plant, Machinery& Tools	23,000.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,196,522.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,006,063.00	
410710199	Movable Assets -Others	950,000.00	
410800101	Other Fixed Assets	661,325.00	
411200101	Accumulated Depreciation- Buildings	(1,552,010.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(2,243,199.00)	
411320101	Accumulated Depreciation -Waterways	(1,270,292.00)	
411330101	Accumulated Depreciation -Public Lighting	(490,334.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(54,358.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(425,186.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,590,506.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(645,857.00)	
	Total Fixed Assets	**63,965,839.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount*
412010101	Capital Work In Progress	160,268.00	
	Total Capital Work In Progress	**160,268.00**	

Schedule: B-12 Investments-General Fund [Code 420]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount*
420700101	Investments - Co-operative Institutions	10,010.00	
	Total Investments-General Fund	**10,010.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount*
430100103	Closing Stock - Stores	29,748.00	
	Total Stock in Hand (Inventories)	**29,748.00**	

340100102	Suppliers' Earnest Money Deposit	23,000.00	
340100202	Suppliers' Security Deposit	6,000.00	
40100301	Contractors' Retention	323,882.00	
40109901	Other Deposits	28,500.00	
40200101	Rent Deposit	2,289,690.00	
40200102	Auction Deposit	15,300.00	
	Total Deposits Received	**2,686,372.00**	

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

ode No	*Particulars*	*Current Year Amount*	*Previous Year Amount*
0109901	Other Creditors Control Account	2,226.00	
0110102	Employee Liabilities - Net Salary Payable	373,832.00	
0110104	Employee Liabilities - Pension Contributions Payable	56,108.00	
0200101	Recoveries Payable - General Provident Fund	5,000.00	
0200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	59,250.00	
0200103	Recoveries Payable - State Life Insurance	5,050.00	
0200104	Recoveries Payable - Group Insurance Scheme	3,000.00	
0200105	Recoveries Payable - Life Insurance Corporation	4,242.00	
0200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	12,000.00	
0200199	Recoveries Payable - Other Recoveries from Employees	4,474.00	
0200202	Recoveries Payable - Value Added Tax	11,388.00	
0200299	Recoveries Payable - Other Deductions	824.00	
0300101	Government and Other Dues Payable - Library Cess	136,590.90	
0300103	Government and Other Dues Payable - Value Added Tax	19,396.00	
0410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	1,250.00	
0410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	42,000.00	
	Total Other Liabilities (Sundry Creditors)	**736,630.90**	

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

de No	*Particulars*	*Current Year Amount*	*Previous Year Amount*
0200199	Buildings -Others	30,665,605.00	
0300101	Roads - Cement Concrete	1,175,000.00	
0300102	Roads - Tarred	2,363,879.00	
0300103	Roads - Metal	1,344,673.00	
0300301	Culverts	698,474.00	
0300302	Bridges	3,400,000.00	
0300399	Other constructions	6,370,438.00	

Vallathol Nagar Grama Panchayat

BALANCE SHEET

As on 31-March-2016

de No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
000000	Muncipal (General) Fund [Code No 310]	B-1	11482687.40
000000	Earmarked Funds	B-2	106740.00
000000	Reserves	B-3	53912792.00
	Total Reserve& Surplus		**65502219.40**
	Grants,Contributions for specific purposes		
000000	Grants, Funds & Contributions for Specific Purposes	B-4	51098.00
	Total Grants,Contributions for specific purposes		**51098.00**
	Loans		
000000	Secured Loans	B-5	0.00
	Total Loans		**0.00**
	Current Liabilities and Provisions		
000000	Deposits Received	B-7	2686372.00
000000	Other Liabilities	B-9	736630.90
	Total Current Liabilities and Provisions		**3423002.90**
	TOTAL LIABILITIES		**68976320.30**
	ASSETS		
	Current Liabilities and Provisions		
000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	(327255.00)
	Total Current Liabilities and Provisions		**(327255.00)**
	Fixed Assets		
00000	Fixed Assets	B-11	72237581.00
00000	Accumulated Depreciation	B-11	(8271742.00)
00000	Capital Work In Progress	B-11(a)	160268.00
	Total Fixed Assets		**64126107.00**
	Investments		
00000	Investments	B-12	10010.00
	Total Investments		**10010.00**
	Current Assets,Loans and Advances		
00000	Stock-in-hand	B-14	29748.00
0000	Sundry Debtors (Receivables)	B-15	2406000.00
00000	Pre-paid Expenses	B-16	0.00
0000	Cash and Bank balance	B-17	2516610.30
0000	Loans, Advances and Deposits	B-18	215100.00
	Total Current Assets,Loans and Advances		**5167458.30**
	TOTAL ASSETS		**68976320.30**