

Kalliasseri Grama Panchayath

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2017

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	13,340,376.11	
310900101	Excess of Income Over Expenditure	30,506,252.46	
	Total Panchayat Fund - General Fund	43,846,628.57	

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	25,094.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	25,094.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	27,601,589.00	
	Total Reserves	27,601,589.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	21,750.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	262,500.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	240,091.00	
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	967.00	
320200309	Literacy Scheme Grant	100,000.00	
320200322	Grants from Suchithwa Mission	12,025.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	25,000.00	
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	462,000.00	
320800101	Beneficiary Contributions	9,002.00	

	Total Grants & Contribution for Specific Purposes	1,133,335.00	
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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>
	Total Secured Loans	0.00	

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	26,980.00	
340100102	Suppliers' Earnest Money Deposit	2,500.00	
340100103	Bidders' Earnest Money Deposit	30,900.00	
340100201	Contractors' Security Deposit	555,452.00	
340100202	Suppliers' Security Deposit	22,660.00	
340100203	Bidders' Security Deposit	35,300.00	
340100301	Contractors' Retention	200,056.00	
340109901	Other Deposits	57,950.00	
340200101	Rent Deposit	188,357.00	
340200102	Auction Deposit	123,225.00	
340200199	Other Deposits-Revenue	2,000.00	
340800101	Deposit Received from Others	2,000.00	
	Total Deposits Received	1,247,380.00	

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	282,210.00	
350110104	Employee Liabilities - Pension Contributions Payable	47,200.00	
350200101	Recoveries Payable - General Provident Fund	34,350.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	69,444.00	
350200103	Recoveries Payable - State Life Insurance	7,115.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,700.00	
350200105	Recoveries Payable - Life Insurance Corporation	12,850.00	
350200108	Recoveries Payable - House Building Advance	7,700.00	

350200112	Recoveries Payable - Banks and Other Financial Institutions	2,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	5,760.00	
350200199	Recoveries Payable - Other Recoveries from Employees	11,105.00	
350300101	Government and Other Dues Payable - Library Cess	141,900.54	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	447,717.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	223,000.00	
350410105	Advance collection of Revenues □ Service Cess on Residential Buildings	97,623.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	65,202.00	
350800101	Liability in respect of Stale Cheques	278.00	
	Total Other Liabilities (Sundry Creditors)	1,460,154.54	

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>
410200103	Buildings -Slaughter Houses	63,555.00	
410200104	Buildings -Burial Grounds	487,903.00	
410200199	Buildings -Others	7,649,238.00	
410300102	Roads - Tarred	15,561,918.00	
410300103	Roads - Metal	5,809,414.00	
410300202	Lanes - Metal	141,000.00	
410300203	Lanes - Gravel	270,124.00	
410300301	Culverts	577,979.00	
410300399	Other constructions	2,453,609.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	20,005.00	
410600102	Electricity - Line Extension	41,700.00	
410600104	Electricity - Street Lights	1,257,733.00	
410710101	Movable Assets - Plant, Machinery& Tools	345,131.00	
410710103	Movable Assets - Office Equipments & Other Equipments	760,002.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,185,502.00	
410710199	Movable Assets -Others	119,651.00	
410800101	Other Fixed Assets	954,650.00	
411200101	Accumulated Depreciation- Buildings	(380,742.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(5,409,335.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(227,905.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(317,575.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(167,016.00)	

	Total Fixed Assets	31,196,541.00	
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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	316,111.00	
	Total Capital Work In Progress	316,111.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
420400101	Investments -Preference Shares	21,000.00	
	Total Investments-General Fund	21,000.00	

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)	288,475.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	352,288.00	
431100105	Receivables for Service Cess on Residential Buildings(Current)	16,484.00	
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	19,771.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(36,506.00)	
	Total Sundry Debtors(Receivables)	640,512.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
450230101	PCR Bank	24,223,495.11	
450250110	Treasury TSB A/C	17,010,925.00	
450430101	PCR Bank-Distress Relief fund	24,094.00	
450610101	SBT-Saaksharatha	2,682.00	
450610102	SBT NREG	21,750.00	
450610103	SBT(MLA FUND)	967.00	
450610104	SBT Suchitwamission	12,025.00	
	Total Cash and Bank Balances	41,295,938.11	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
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460100102	Permanent Advance/Imprest	200.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	81,500.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	106,000.00	
460500501	Advance to Implementing Officers	1,656,379.00	
	Total Loans, advances and deposits	1,844,079.00	

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