

Purameri Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2015

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	6,476,046.70	
310900101	Excess of Income Over Expenditure	7,452,728.95	
	Total Panchayat Fund - General Fund	13,928,775.65	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	17,643,441.00	
	Total Reserves	17,643,441.00	

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)	83,767.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	190,855.00	
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	692,358.00	
320200101	Development Fund - General - Capital	2,217,578.00	
320200102	Development Fund - Special Component Plan - Capital	840,805.00	
320200104	Development Fund - Central Finance Commission Grant	1,921,150.00	
320200105	Development Fund-KLGSDP Grant- Capital	2,685,808.00	
320200108	Maintenance Fund Road Assets	1,540,147.00	
320200109	Maintenance Fund Non-Road Assets	1,715,499.00	
320200322	Grants from Suchithwa Mission	7,422.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	571,953.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	570,119.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	100,000.00	
320800101	Beneficiary Contributions	35,780.00	
	Total Grants & Contribution for Specific Purposes	13,173,241.00	

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>
330500102	Secured Loan from Co-operative Banks	656,476.00	
	Total Secured Loans	656,476.00	

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	113,591.00	
340100102	Suppliers' Earnest Money Deposit	24,621.00	
340100103	Bidders' Earnest Money Deposit	950.00	
340100201	Contractors' Security Deposit	4,875.00	
340100202	Suppliers' Security Deposit	8,008.00	
340100301	Contractors' Retention	48,630.00	
340109901	Other Deposits	29,783.00	
340200101	Rent Deposit	5,976.00	
340200102	Auction Deposit	9,059.00	
	Total Deposits Received	245,493.00	

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	256,550.00	
350110104	Employee Liabilities - Pension Contributions Payable	26,755.00	
350200101	Recoveries Payable - General Provident Fund	18,500.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	38,000.00	
350200103	Recoveries Payable - State Life Insurance	2,900.00	
350200104	Recoveries Payable - Group Insurance Scheme	2,050.00	
350200105	Recoveries Payable - Life Insurance Corporation	13,866.00	
350200199	Recoveries Payable - Other Recoveries from Employees	21,917.00	
350200202	Recoveries Payable - Value Added Tax	2,848.00	
350300101	Government and Other Dues Payable - Library Cess	147,613.26	
350300103	Government and Other Dues Payable - Value Added Tax	6,519.00	
350400101	Refunds Payable - Property Tax	52,418.79	

350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	4,700.00	
350800101	Liability in respect of Stale Cheques	2,000.00	
350800119	Liability for Programme/Scheme Expenditure	149,400.00	
350800299	Other Liabilities	1,000,000.00	
	Total Other Liabilities (Sundry Creditors)	1,746,037.05	

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>
410200199	Buildings -Others	343,520.00	
410300102	Roads - Tarred	6,283,824.00	
410300103	Roads - Metal	3,027,934.00	
410300302	Bridges	400,000.00	
410300399	Other constructions	2,377,676.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	82,704.00	
410400103	Drinking Water - Pipe lines	202,711.00	
410600102	Electricity - Line Extension	47,100.00	
410600104	Electricity - Street Lights	398,160.00	
410700199	Waste Treatment - Others	18,190.00	
410710101	Movable Assets - Plant, Machinery& Tools	435,030.00	
410710103	Movable Assets - Office Equipments & Other Equipments	818,018.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	666,056.00	
410710199	Movable Assets -Others	7,400.00	
410800101	Other Fixed Assets	114,380.00	
411200101	Accumulated Depreciation- Buildings	(37,581.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(2,960,167.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(44,824.00)	
411320101	Accumulated Depreciation -Waterways	(8,259.00)	
411330101	Accumulated Depreciation -Public Lighting	(48,158.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(85,626.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(351,273.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(5,749.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(740.00)	
	Total Fixed Assets	11,680,326.00	

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	6,846,510.00	

	Total Capital Work In Progress	6,846,510.00	
--	--------------------------------	--------------	--

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>
420800101	Investments - Fixed Deposits	1,011,991.00	
	Total Investments-General Fund	1,011,991.00	

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>
431100101	Receivables for Property Tax on Residential Buildings(Current)	992,847.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	54,634.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(49,880.30)	
	Total Sundry Debtors(Receivables)	997,600.70	

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>
440500101	Prepaid Programme Expenses	656,476.00	
	Total Prepaid Expenses	656,476.00	

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	267,522.00	
450230101	Purameri Service Co-operative Bank -660 Own Fund	4,180,687.00	
450250101	VPFA-I 601/1	7,380,008.00	
450410102	Canara Bank TSP 33392	7,422.00	
450410104	SBT Bill 57011256437	983,414.00	
450410105	SBT JALANIDHI	1,000,000.00	
450420101	SMGB MGNREGA 9586	83,767.00	
450430101	Co-operative Bank - Distress Relief Fund 4510	5,295.00	
450430102	Co-operative Bank - Literacy 3526	68,781.00	
450610101	SBT M P FUND	692,358.00	
450650101	VPF/BPF/DPF II (a) Development Fund (GENERAL)	2,827,697.00	
450650102	VPFA-III 601/3	3,255,646.00	
450650103	VPFA-IV-CFC-Award Grant	1,921,150.00	
450650104	VPFA-V-KLGSDP Grant 601/5	2,685,808.00	
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	840,805.00	

	Total Cash and Bank Balances	26,200,360.00	

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	
	Total Loans, advances and deposits	200.00	

Software support: Information Kerala Mission