

Edakkattuvayal Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2019

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

Code No	Particulars	Current Year Amount (Previous Year Amount (
310100101	Panchayat Fund - General Fund	(1,166,907.00)	
310900101	Excess of Income Over Expenditure	(601,641.75)	
	Total Panchayat Fund - General Fund	(1,768,548.75)	

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	23,810.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	23,810.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (Previous Year Amount (
312100101	Capital Contribution	66,331,348.00	
	Total Reserves	66,331,348.00	

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)	2,575.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	50,556.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	489,543.00	
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled (NPRPD)	1,250,000.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	29,832.00	
320200309	Literacy Scheme Grant	11,451.00	
320200318	Grant for Burial and Burning Grounds	1,086.00	
320200319	Grant for Solid Waste Management	1,225,000.00	
320200322	Grants from Suchithwa Mission	307,100.00	

320200323	Grant for Keralolsavam	8,160.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	2,836.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	27,091.00	
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	1,352,017.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	6,000,000.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	362,500.00	
320800101	Beneficiary Contributions	5,200.00	
320900101	Nirmal Puraskar	5,701.00	
	Total Grants & Contribution for Specific Purposes	11,130,648.00	

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>
330500201	Secured Loans - Loan from KURDFC	4,836,877.00	
	Total Secured Loans	4,836,877.00	

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	28,425.00	
340100102	Suppliers' Earnest Money Deposit	105,400.00	
340100103	Bidders' Earnest Money Deposit	5,350.00	
340100201	Contractors' Security Deposit	8,800.00	
340100202	Suppliers' Security Deposit	14,980.00	
340100301	Contractors' Retention	255,729.00	
340109901	Other Deposits	37,887.00	
340200101	Rent Deposit	196,662.00	
340200106	Deposit Received for Halls and Auditoriums	15,810.00	
	Total Deposits Received	669,043.00	

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	262,811.00	
350110104	Employee Liabilities - Pension Contributions Payable	32,400.00	
350200101	Recoveries Payable - General Provident Fund	12,000.00	

350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	30,810.00	
350200103	Recoveries Payable - State Life Insurance	4,500.00	
350200104	Recoveries Payable - Group Insurance Scheme	3,700.00	
350200105	Recoveries Payable - Life Insurance Corporation	4,246.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	1,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	7,044.00	
350200299	Recoveries Payable - Other Deductions	8,951.00	
350300101	Government and Other Dues Payable - Library Cess	122,992.75	
350300110	Government and Other Dues Payable - CGST	3,271.00	
350300111	Government and Other Dues Payable - SGST	3,271.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	12,077.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	66,470.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	21,703.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	50,050.00	
350800101	Liability in respect of Stale Cheques	500.00	
	Total Other Liabilities (Sundry Creditors)	647,796.75	

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>
410200101	Buildings -Markets	119,000.00	
410200104	Buildings -Burial Grounds	4,792,883.00	
410200199	Buildings -Others	20,502,268.00	
410300101	Roads - Cement Concrete	1,095,820.00	
410300102	Roads - Tarred	24,804,579.00	
410300103	Roads - Metal	2,318,729.00	
410300104	Roads - Gravel	154,125.00	
410300301	Culverts	1,582,252.00	
410300399	Other constructions	9,342,810.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	482,900.00	
410400103	Drinking Water - Pipe lines	3,743,587.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	36,000.00	
410600102	Electricity - Line Extension	348,871.00	
410600104	Electricity - Street Lights	2,867,577.00	
410710101	Movable Assets - Plant, Machinery& Tools	3,282,275.00	

410710102	Movable Assets - Vehicles	679,100.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,264,566.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,012,015.00	
410710199	Movable Assets -Others	164,950.00	
410800101	Other Fixed Assets	965,001.00	
411200101	Accumulated Depreciation- Buildings	(1,635,971.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(15,358,805.00)	
411320101	Accumulated Depreciation -Waterways	(842,694.00)	
411330101	Accumulated Depreciation -Public Lighting	(907,610.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(825,874.00)	
411500101	Accumulated Depreciation- Vehicles	(407,460.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(882,124.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(634,764.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,284,618.00)	
	Total Fixed Assets	58,779,388.00	

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	2,485,717.00	
	Total Capital Work In Progress	2,485,717.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Stock in Hand (Inventories)	0.00	

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)	957.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	6,307.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	38,907.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	217,833.00	

431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(12,594.00)	
	Total Sundry Debtors(Receivables)	251,410.00	

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>
	Total Prepaid Expenses	0.00	

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	39,619.00	
450210102	CANARA BANK OWN FUND A/c no 0703101059499	7,515,657.00	
450210103	CANARA BANK Current A/C E Payment 0703201000394	37,779.00	
450230101	Co-operative Bank - Own Fund_365	921,159.00	
450250110	STSB- OWN FUND A/C No 711061400000006	371,193.00	
450410101	CANARA BANK NREGA A/c No 0703101054386	2,575.00	
450410102	CANARA BANK Relief Fund A/c no 0703101051768	20,810.00	
450410104	GST NETBANKING - SBI A/c No 67348173244	10,886.00	
450420101	KGB LIFE - BHAVANA NIDHI ACCOUNT	2,836.00	
450650109	STSB Joint Venture A/c No 799011400000411	6,362,500.00	
	Total Cash and Bank Balances	15,285,014.00	

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	
460100199	Other Advances	10,000.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,884,481.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	859,973.00	
460500203	Advance to Implementing Agencies - Deposit with Kerala State Housing Board	1,100,000.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	43,000.00	
460500399	Advance to Other Authorised Agencies	3,000.00	
460500501	Advance to Implementing Officers	483,526.00	
460509901	Advance to Others	676,955.00	
460600101	Electricity Deposits	8,310.00	

	Total Loans, advances and deposits	5,069,445.00	

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