

# Changaroth Grama Panchayat

## 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	2,888,423.00	
310900101	Excess of Income Over Expenditure	40,072,425.55	
	<b>Total Panchayat Fund - General Fund</b>	<b>42,960,848.55</b>	

### 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	4,582.00	
	<b>Total Special Funds/Sinking Fund/Trust or Agency Fund</b>	<b>4,582.00</b>	

### Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	91,602,030.00	
	<b>Total Reserves</b>	<b>91,602,030.00</b>	

### 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)	229,281.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,176,851.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	29,200.00	
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	24,930.00	
320200111	Development Fund - CFC Grant Tied	3,185,925.00	
320200112	Development Fund - CFC Grant UnTied	1,692,706.00	
320200317	Grant for Drinking Water Schemes	100,000.00	
320200322	Grants from Suchithwa Mission	1,310,406.00	
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	405,959.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	620,509.00	

320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,983,580.00	
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	4,800.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	217,458.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	306,114.00	
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	30,000.00	
320800101	Beneficiary Contributions	305,001.00	
320800202	Donations Related to Pandemic/Epidemic Control	120,161.00	
350200301	Recoveries Payable - COVID	146,400.00	
	<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>11,889,281.00</b>	

**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	25,579,706.00	
	<b>Total Secured Loans</b>	<b>25,579,706.00</b>	

**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	35,400.00	
340100102	Suppliers' Earnest Money Deposit	10,500.00	
340100103	Bidders' Earnest Money Deposit	43,800.00	
340100203	Bidders' Security Deposit	17,400.00	
340109901	Other Deposits	4,562.00	
340200102	Auction Deposit	15,000.00	
340200107	Election Deposit(Candidate)	47,500.00	
340200108	Road Cutting Deposit	3,912.00	
	<b>Total Deposits Received</b>	<b>178,074.00</b>	

**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>
341200101	Deposit Works - Electrical	11,960.00	
	<b>Total Deposits Works</b>	<b>11,960.00</b>	

**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>
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350110102	Employee Liabilities - Net Salary Payable	501,567.00	
350110104	Employee Liabilities - Pension Contributions Payable	74,630.00	
350110199	Other Employee Liabilities Payable	653,767.00	
350200101	Recoveries Payable - General Provident Fund	24,100.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	53,600.00	
350200103	Recoveries Payable - State Life Insurance	14,925.00	
350200104	Recoveries Payable - Group Insurance Scheme	10,200.00	
350200105	Recoveries Payable - Life Insurance Corporation	9,345.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	7,800.00	
350200116	Recoveries Payable - Employees Provident Fund	28,851.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	2,418.00	
350200202	Recoveries Payable - Value Added Tax	29,618.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	3,823.00	
350300101	Government and Other Dues Payable - Library Cess	224,674.95	
350300103	Government and Other Dues Payable - Value Added Tax	11,348.00	
350300107	Government and Other Dues Payable - River Management Fund	231,988.50	
350300108	Government and Other Dues Payable - Royalty	649,235.00	
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	340.00	
350300110	Government and Other Dues Payable - CGST	8,138.00	
350300111	Government and Other Dues Payable - SGST	8,138.00	
350409901	Refunds Payable - Others	98,900.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	216,120.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	156,960.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	27,776.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	232,060.00	
350800299	Other Liabilities	22,812.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>3,303,134.45</b>	

**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>
410100199	Land - Others	520,131.00	
410200101	Buildings -Markets	726,341.00	
410200102	Buildings -Bus Stands	475,609.00	
410200104	Buildings -Burial Grounds	492,835.00	
410200199	Buildings -Others	19,345,697.00	

410300101	Roads - Cement Concrete	26,948,196.00	
410300102	Roads - Tarred	55,587,986.00	
410300103	Roads - Metal	5,994,901.00	
410300104	Roads - Gravel	673,850.00	
410300105	Roads - Earthen	3,667,091.00	
410300201	Lanes - Cement Concrete	18,474,182.00	
410300202	Lanes - Metal	185,497.00	
410300301	Culverts	1,098,894.00	
410300302	Bridges	2,095,216.00	
410300399	Other constructions	8,936,413.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,191,579.00	
410400102	Drinking Water - Reservoirs	51,826.00	
410400103	Drinking Water - Pipe lines	5,211,120.00	
410600104	Electricity - Street Lights	1,036,912.00	
410700101	Waste Treatment - Mechanical Plants	222,897.00	
410700199	Waste Treatment - Others	103,870.00	
410710101	Movable Assets - Plant, Machinery& Tools	863,484.00	
410710102	Movable Assets - Vehicles	790,266.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,991,624.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	6,437,674.00	
410710199	Movable Assets -Others	553,490.00	
410800101	Other Fixed Assets	490,168.00	
411200101	Accumulated Depreciation- Buildings	(2,446,512.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(56,639,710.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(43,477.00)	
411320101	Accumulated Depreciation -Waterways	(1,049,442.00)	
411330101	Accumulated Depreciation -Public Lighting	(588,063.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(374,535.00)	
411500101	Accumulated Depreciation- Vehicles	(359,620.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,332,180.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,099,765.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(764,691.00)	
	<b>Total Fixed Assets</b>	<b>99,469,754.00</b>	

**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	283,887.00	
	<b>Total Capital Work In Progress</b>	<b>283,887.00</b>	

**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>
420700101	Investments - Co-operative Institutions	10,000.00	
420800101	Investments - Fixed Deposits	5,000,000.00	
	<b>Total Investments-General Fund</b>	<b>5,010,000.00</b>	

**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>
430100103	Closing Stock - Stores	100,176.00	
	<b>Total Stock in Hand (Inventories)</b>	<b>100,176.00</b>	

**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)	3,100.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	681.00	
431400102	Rent Receivables from Buildings(Arrears)	180,000.00	
431600199	Receivables from Government (redemption amount)	10,185,110.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(184.00)	
	<b>Total Sundry Debtors(Receivables)</b>	<b>10,368,707.00</b>	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	<b>Total Provisions</b>	<b>0.00</b>	

**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	25,579,706.00	
	<b>Total Prepaid Expenses</b>	<b>25,579,706.00</b>	

**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	104,031.00	
450210101	SBI-Own fund & Life-64267	6,700,709.00	

450210102	SBI - SAND-31281757468	17,423.00	
450210104	SBI - Epayment 67388816474	848,477.00	
450230101	Changaroath SCB own fund - 5503	12,855,252.00	
450250103	TSB- Own Fund banking	409,654.00	
450250109	LGTSB 799013000001094	1,000,000.00	
450410101	SMGBANK-12168	112,862.00	
450410104	SBI-MP FUND-496721	24,930.00	
450410106	Canara Koothali- Jalanidhi	405,959.00	
450430101	Changaroath SCB-RELIEF-5016	4,743.00	
450610101	SMGBANK - MGNREGS -14880	260,281.00	
450610102	Covid Donation 40124101061664	120,161.00	
450610103	CFC Grant 49981	4,878,631.00	
450650109	TSB - Joint Venture - 799011400001475	1,000,000.00	
	<b>Total Cash and Bank Balances</b>	<b>28,743,113.00</b>	

**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	
460100103	Temporary Advance for Official Purposes	1,848,771.00	
460500501	Advance to Implementing Officers	2,235,869.00	
460509901	Advance to Others	10,000.00	
460600101	Electricity Deposits	1,479,433.00	
	<b>Total Loans, advances and deposits</b>	<b>5,574,273.00</b>	

**Schedule: B-19 Other Assets [Code No 470]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
470100101	Deposit Works - Expenditure	400,000.00	
	<b>Total Other Assets</b>	<b>400,000.00</b>	

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