

Adichanalloor Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

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

Code No	Particulars	Current Year Amount (Previous Year Amount (
310100101	Panchayat Fund - General Fund	346,786.00	
310900101	Excess of Income Over Expenditure	25,523,036.05	
	Total Panchayat Fund - General Fund	25,869,822.05	

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	13,214.00	
311100199	Other Earmarked Special Funds	22,500.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	35,714.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (Previous Year Amount (
312100101	Capital Contribution	34,230,822.00	
	Total Reserves	34,230,822.00	

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)	19,112.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	2,100.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	2,036,825.00	
320200309	Literacy Scheme Grant	65,685.00	
320200319	Grant for Solid Waste Management	13,470.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	303,125.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	3,125.00	
320800101	Beneficiary Contributions	16,518.00	
	Total Grants & Contribution for Specific Purposes	2,459,960.00	

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>
	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	254,559.00	
340100102	Suppliers' Earnest Money Deposit	84,600.00	
340100103	Bidders' Earnest Money Deposit	297,183.00	
340100201	Contractors' Security Deposit	108,466.00	
340100202	Suppliers' Security Deposit	7,750.00	
340100301	Contractors' Retention	57,743.00	
340109901	Other Deposits	575,291.00	
340200101	Rent Deposit	3,000.00	
340200102	Auction Deposit	50,079.00	
340200199	Other Deposits-Revenue	3,660.00	
	Total Deposits Received	1,442,331.00	

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	451,440.00	
350110104	Employee Liabilities - Pension Contributions Payable	68,813.00	
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	7,405.00	
350200101	Recoveries Payable - General Provident Fund	32,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	96,600.00	
350200103	Recoveries Payable - State Life Insurance	7,950.00	
350200104	Recoveries Payable - Group Insurance Scheme	600.00	
350200105	Recoveries Payable - Life Insurance Corporation	5,558.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	6,200.00	
350200199	Recoveries Payable - Other Recoveries from Employees	7,405.00	
350300101	Government and Other Dues Payable - Library Cess	343,991.45	
350300110	Government and Other Dues Payable - CGST	7,044.00	
350300111	Government and Other Dues Payable - SGST	7,044.00	
350409901	Refunds Payable - Others	111,620.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	27,303.00	

350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	120,000.00	
350410203	Advance Collection of Revenues - Market Receipts	333,050.00	
350410206	Advance Collection of Revenues -Public Comfort Station Receipts	170,000.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	82,700.00	
350410399	Advance Collection of Revenues - Other Fees	48,000.00	
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	2,900.00	
350800199	Other Creditors	154,091.00	
	Total Other Liabilities (Sundry Creditors)	2,091,714.45	

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	330,000.00	
410200101	Buildings -Markets	34,602.00	
410200104	Buildings -Burial Grounds	1,129,074.00	
410200199	Buildings -Others	1,845,009.00	
410300101	Roads - Cement Concrete	11,965,775.00	
410300102	Roads - Tarred	4,533,089.00	
410300103	Roads - Metal	898,870.00	
410300301	Culverts	428,942.00	
410300399	Other constructions	5,235,181.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,379,605.00	
410400103	Drinking Water - Pipe lines	3,201,176.00	
410600102	Electricity - Line Extension	178,530.00	
410600104	Electricity - Street Lights	1,189,656.00	
410710101	Movable Assets - Plant, Machinery& Tools	667,625.00	
410710103	Movable Assets - Office Equipments & Other Equipments	493,276.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,936,511.00	
410710199	Movable Assets -Others	939,353.00	
410800101	Other Fixed Assets	209,770.00	
410900101	Assets under Disposal	40,030.00	
411200101	Accumulated Depreciation- Buildings	(687,681.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(4,134,894.00)	
411320101	Accumulated Depreciation -Waterways	(288,999.00)	
411330101	Accumulated Depreciation -Public Lighting	(402,215.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(210,287.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(128,769.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(595,689.00)	

411800101	Accumulated Depreciation- Other Fixed Assets	(1,090,331.00)	
	Total Fixed Assets	29,097,209.00	

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	354,000.00	
	Total Capital Work In Progress	354,000.00	

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>
420700101	Investments - Co-operative Institutions	3,000.00	
	Total Investments-General Fund	3,000.00	

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>
430100103	Closing Stock - Stores	97,129.00	
	Total Stock in Hand (Inventories)	97,129.00	

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)	735,955.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	292,116.50	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	634,349.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	387,712.00	
431400106	Receivables towards Market Receipts(Arrears)	35,912.00	
431400112	Receivables towards Public Comfort Stations Receipts(Arrears)	17,500.00	
431500199	Receivables from Government - Others	16,828,413.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(97,627.00)	
	Total Sundry Debtors(Receivables)	18,834,330.50	

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>
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	Total Provisions		0.00

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	70,916.00	
450210101	CANARABANKOWNFUND 1548101031978	4,616,250.00	
450210102	SBI Chathannoor(E-Payment)	106,548.00	
450230101	Adichanallor Farmers Co-operative Bank(Own Fund)	10,461,847.00	
450230102	Dist Co-operative Bank - Own Fund_2(1796)	7,475.00	
450250110	TSB A/c (Own Fund) 594	655,871.00	
450430101	Relief fund-adichanallor bank(15872)	13,214.00	
450610101	Canara Bank Adlr MGNREGA	19,112.00	
450610102	SBT Chathannoor SSA Funds	2,100.00	
450610103	SBT Chathannoor BILL SYSTEM	1,784.00	
450630101	AFSCO-OP-Bank- Saksharatha Fund(11563)	27,641.00	
450650109	Treasury Special TSB - Joint Venture	30,312.00	
	Total Cash and Bank Balances	16,013,070.00	

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	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,500,000.00	
460509901	Advance to Others	231,425.00	
	Total Loans,advances and deposits	1,731,625.00	

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