

Kankol Alapadamba Gramapanchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2013

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

| Code No | Particulars | Current Year Amount | Previous Year Amount (|
|-----------|--|---------------------|------------------------|
| 310100101 | Panchayat Fund - General Fund | 4,037,749.00 | |
| 310900101 | Excess of Income Over Expenditure | (42,460.50) | |
| | Total Panchayat Fund - General Fund | 3,995,288.50 | |

Schedule: B-3 Reserves [Code No 312]

| Code No | Particulars | Current Year Amount | Previous Year Amount (|
|-----------|-----------------------|---------------------|------------------------|
| 312100101 | Capital Contribution | 2,874,798.00 | |
| | Total Reserves | 2,874,798.00 | |

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) | 11,856.00 | |
| 320100115 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC) | 136,915.00 | |
| 320100116 | Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA) | 170,500.00 | |
| 320100119 | Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP) | 1,370,732.00 | |
| 320100199 | Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen | 318,429.00 | |
| 320200101 | Development Fund - General - Capital | 1,175,560.00 | |
| 320200102 | Development Fund - Special Component Plan - Capital | 843,754.00 | |
| 320200103 | Development Fund - Tribal Sub-Plan - Capial | 16,625.00 | |
| 320200104 | Development Fund - Central Finance Commission Grant | 487,650.00 | |
| 320200105 | Development Fund-KLGSDP Grant- Capital | 1,160,945.00 | |
| 320200108 | Maintenance Fund Road Assets | 3,046,823.00 | |
| 320200109 | Maintenance Fund Non-Road Assets | 100,832.00 | |
| 320900101 | Nirmal Puraskar | 212,975.00 | |
| | Total Grants & Contribution for Specific Purposes | 9,053,596.00 | |

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 | 3,647,250.00 | |
| | Total Secured Loans | 3,647,250.00 | |

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 | 37,228.00 | |
| 340100201 | Contractors' Security Deposit | 6,252.00 | |
| 340100202 | Suppliers' Security Deposit | 9,611.00 | |
| 340100203 | Bidders' Security Deposit | 25,000.00 | |
| 340100301 | Contractors' Retention | 284,142.00 | |
| 340109901 | Other Deposits | 355,026.00 | |
| 340200101 | Rent Deposit | 12,432.00 | |
| 340200102 | Auction Deposit | 1,000.00 | |
| | Total Deposits Received | 730,691.00 | |

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 | 191,554.00 | |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 22,263.00 | |
| 350200101 | Recoveries Payable - General Provident Fund | 5,000.00 | |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 11,150.00 | |
| 350200103 | Recoveries Payable - State Life Insurance | 1,900.00 | |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 1,450.00 | |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 7,063.00 | |
| 350200112 | Recoveries Payable - Banks and Other Financial Institutions | 200.00 | |
| 350300101 | Government and Other Dues Payable - Library Cess | 51,341.00 | |
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings | 22,575.50 | |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 4,830.00 | |
| | Total Other Liabilities (Sundry Creditors) | 319,326.50 | |

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> |
|----------------|---|----------------------------|-------------------------------|
| 410200104 | Buildings -Burial Grounds | 1,175,978.00 | |
| 410300102 | Roads - Tarred | 2,349,851.00 | |
| 410300301 | Culverts | 200,000.00 | |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 80,000.00 | |
| 410710199 | Movable Assets -Others | 793,188.00 | |
| 411200101 | Accumulated Depreciation- Buildings | (11,760.00) | |
| 411300101 | Accumulated Depreciation -Roads & Bridges | (149,954.00) | |
| 411320101 | Accumulated Depreciation -Waterways | (4,000.00) | |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | (79,319.00) | |
| | Total Fixed Assets | 4,353,984.00 | |

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 | 814,985.00 | |
| | Total Capital Work In Progress | 814,985.00 | |

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> |
|----------------|--|----------------------------|-------------------------------|
| | Total Sundry Debtors(Receivables) | 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> |
|----------------|-------------------------------|----------------------------|-------------------------------|
| 440500101 | Prepaid Programme Expenses | 3,647,250.00 | |
| | Total Prepaid Expenses | 3,647,250.00 | |

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 | 61,148.00 | |
| 450230101 | Mathil Service Co-operative Bank- Own fund | 2,505,728.00 | |
| 450250101 | VPFA-I | 4,459.00 | |

| | | | |
|-----------|---------------------------------------|----------------------|--|
| 450250102 | Treasury - Own Fund-VPFA-I_2 | 881,504.00 | |
| 450430101 | Mathil Service Co- operative Bank WGF | 1,370,732.00 | |
| 450620101 | NMG Bank NREGA | 11,856.00 | |
| 450620102 | NMG Bank TSC | 136,915.00 | |
| 450650101 | VPFA-II | 1,175,560.00 | |
| 450650102 | VPFA-III | 3,147,655.00 | |
| 450650103 | VPFA-IV-CFC-Award Grant | 487,650.00 | |
| 450650104 | VPFA-V-KLGSDP Grant | 1,160,945.00 | |
| 450650105 | VPFA-III_4 | 843,754.00 | |
| 450650106 | VPFA-III_5 | 16,625.00 | |
| | Total Cash and Bank Balances | 11,804,531.00 | |

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