

Kankol Alapadamba Gramapanchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2014

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	1,084,977.50	
	Total Panchayat Fund - General Fund	5,122,726.50	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	14,803,256.00	
	Total Reserves	14,803,256.00	

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)	4,927.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	142,447.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	124,000.00	
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	1,304,753.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	269,245.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	318,429.00	
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	100,000.00	
320200101	Development Fund - General - Capital	489,424.00	
320200102	Development Fund - Special Component Plan - Capital	326,867.00	
320200103	Development Fund - Tribal Sub-Plan - Capial	4,125.00	
320200104	Development Fund - Central Finance Commission Grant	603,911.00	
320200105	Development Fund-KLGSDP Grant- Capital	1,999,088.00	
320200108	Maintenance Fund Road Assets	320,435.00	
320200109	Maintenance Fund Non-Road Assets	574,069.00	
320200315	Local Area Development Fund for members of Parliament	300,226.00	

320200322	Grants from Suchithwa Mission	37,800.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	427,000.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	500,000.00	
320900101	Nirmal Puraskar	212,975.00	
320900299	Other Awards from State Government	300,000.00	
	Total Grants & Contribution for Specific Purposes	8,359,721.00	

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	3,864,501.00	
	Total Secured Loans	3,864,501.00	

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	3,192.00	
340100103	Bidders' Earnest Money Deposit	5,100.00	
340100201	Contractors' Security Deposit	8,052.00	
340100202	Suppliers' Security Deposit	16,411.00	
340100203	Bidders' Security Deposit	110,540.00	
340100301	Contractors' Retention	221,779.00	
340109901	Other Deposits	355,026.00	
340200101	Rent Deposit	27,102.00	
340200102	Auction Deposit	3,000.00	
	Total Deposits Received	750,202.00	

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	239,686.00	
350110104	Employee Liabilities - Pension Contributions Payable	21,988.00	
350200101	Recoveries Payable - General Provident Fund	2,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	13,650.00	
350200103	Recoveries Payable - State Life Insurance	1,625.00	
350200104	Recoveries Payable - Group Insurance Scheme	1,300.00	
350200105	Recoveries Payable - Life Insurance Corporation	8,778.00	

350200199	Recoveries Payable - Other Recoveries from Employees	8,001.00	
350300101	Government and Other Dues Payable - Library Cess	63,318.00	
350300103	Government and Other Dues Payable - Value Added Tax	2,225.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	30,908.50	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	360.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	9,013.00	
	Total Other Liabilities (Sundry Creditors)	402,852.50	

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	
410200199	Buildings -Others	299,119.00	
410300102	Roads - Tarred	2,411,471.00	
410300103	Roads - Metal	1,016,734.00	
410300301	Culverts	200,000.00	
410300399	Other constructions	1,589,202.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	80,000.00	
410600102	Electricity - Line Extension	265,595.00	
410600104	Electricity - Street Lights	102,274.00	
410710101	Movable Assets - Plant, Machinery& Tools	40,000.00	
410710103	Movable Assets - Office Equipments & Other Equipments	376,424.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	575,519.00	
410710199	Movable Assets -Others	818,188.00	
410800101	Other Fixed Assets	225,990.00	
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	8,931,461.00	

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	8,098,572.00	

	Total Capital Work In Progress	8,098,572.00	
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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)	203,980.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(9,711.00)	
	Total Sundry Debtors(Receivables)	194,269.00	

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	3,864,501.00	
	Total Prepaid Expenses	3,864,501.00	

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	42,557.00	
450230101	Mathil Service Co-operative Bank- Own fund	3,018,413.00	
450250101	VPFA-I	4,459.00	
450250102	Treasury - Own Fund-VPFA-I_2	1,450,555.00	
450430101	Mathil Service Co- operative Bank WGF	1,069,440.00	
450430102	Mathil Service Co-operative Bank WGF 8178	235,313.00	
450430103	MSCB8377(PANOM VELLUR ROAD TARRING)	100.00	
450620101	NMG Bank NREGA	4,927.00	
450620102	NMG Bank TSC	142,447.00	
450630101	MSCB MP FUND 8327(EDAKAD ILLAM)	100.00	
450630102	MSCB MP FUND 8328(CHITTIKODE SC COLONY)	100.00	
450630103	MSCB 8329 MP FUND(POOTHENGA DRINKING WATER)	136.00	
450630104	MSCB8330 MP FUND(MUNEERMUKKU MAVILAN)	100.00	
450630105	MSCB MPFUND8331(MEK SMARAKA VAYANASALA)	268.00	
450630106	MSCB MPFUND 8332(MATHIL SAMSKARIKA NILAYAM LIBRARY)	100.00	
450630107	MSCB MPFUND 8333(MATHIL AMGANWADI KITCHEN)	122.00	
450630108	MSCB MPFUND8334(COMMUNITY HALL KANKOL)	100.00	
450630109	MSCB8376(CHITTIKODE SC COLONY ROAD TARRING)	300,100.00	
450650101	VPFA-II	916,424.00	
450650102	VPFA-III	894,504.00	
450650103	VPFA-IV-CFC-Award Grant	603,911.00	

450650104	VPFA-V-KLGSDP Grant	1,999,088.00	
450650105	VPFA-III_4	326,867.00	
450650106	VPFA-III_5	4,125.00	
	Total Cash and Bank Balances	11,014,256.00	

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	
460509901	Advance to Others	1,200,000.00	
	Total Loans, advances and deposits	1,200,200.00	

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