

Kankol Alapadamba Gramapanchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2015

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	(2,002,124.50)	
	Total Panchayat Fund - General Fund	2,035,624.50	

Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

Code No	Particulars	Current Year Amount	Previous Year Amount (
311710199	Other Trust or Agency Funds	7,432.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	7,432.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	29,848,027.00	
	Total Reserves	29,848,027.00	

Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	147,294.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	46,115.00	
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	1,164,791.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	256,984.00	
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	9,259.00	
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	2,696.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	7,371.00	
320200101	Development Fund - General - Capital	1,850,321.00	

320200102	Development Fund - Special Component Plan - Capital	705,367.00	
320200104	Development Fund - Central Finance Commission Grant	1,246,278.00	
320200105	Development Fund-KLGSDP Grant- Capital	2,615,607.00	
320200108	Maintenance Fund Road Assets	1,123,015.00	
320200109	Maintenance Fund Non-Road Assets	515,561.00	
320200202	Fund for Transferred Institutions - Animal Husbandry-Capital	4,685.00	
320200309	Literacy Scheme Grant	21,400.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	41,800.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	430,747.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	125,000.00	
320800101	Beneficiary Contributions	140.00	
320900101	Nirmal Puraskar	212,975.00	
320900299	Other Awards from State Government	300,000.00	
	Total Grants & Contribution for Specific Purposes	10,827,406.00	

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	3,220,418.00	
	Total Secured Loans	3,220,418.00	

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	91,360.00	
340100102	Suppliers' Earnest Money Deposit	33,442.00	
340100201	Contractors' Security Deposit	99,964.00	
340100202	Suppliers' Security Deposit	17,496.00	
340100301	Contractors' Retention	203,234.00	
340109901	Other Deposits	36,726.00	
340200101	Rent Deposit	153,551.00	
340200102	Auction Deposit	21,000.00	
	Total Deposits Received	656,773.00	

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>
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350110102	Employee Liabilities - Net Salary Payable	285,028.00	
350110104	Employee Liabilities - Pension Contributions Payable	26,402.00	
350200101	Recoveries Payable - General Provident Fund	3,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	35,130.00	
350200103	Recoveries Payable - State Life Insurance	2,525.00	
350200104	Recoveries Payable - Group Insurance Scheme	1,500.00	
350200105	Recoveries Payable - Life Insurance Corporation	9,707.00	
350200199	Recoveries Payable - Other Recoveries from Employees	54,369.00	
350300101	Government and Other Dues Payable - Library Cess	124,640.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	63,870.50	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	2,982.00	
350410199	Advance Collection of Revenues - Other Taxes	2,700.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	35,363.00	
350410401	Advance Collection of Revenues - Rent from Buildings	28,464.00	
	Total Other Liabilities (Sundry Creditors)	675,680.50	

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	3,533,689.00	
410300102	Roads - Tarred	14,853,166.00	
410300103	Roads - Metal	2,694,397.00	
410300301	Culverts	200,000.00	
410300399	Other constructions	1,777,964.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	724,820.00	
410600102	Electricity - Line Extension	265,595.00	
410600104	Electricity - Street Lights	200,858.00	
410710101	Movable Assets - Plant, Machinery& Tools	40,000.00	
410710103	Movable Assets - Office Equipments & Other Equipments	389,929.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,997,419.00	
410710199	Movable Assets -Others	818,188.00	
410800101	Other Fixed Assets	451,868.00	
411200101	Accumulated Depreciation- Buildings	(105,954.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(1,904,711.00)	
411320101	Accumulated Depreciation -Waterways	(89,682.00)	

411330101	Accumulated Depreciation -Public Lighting	(46,646.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(4,000.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(38,993.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(279,061.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(304,802.00)	
	Total Fixed Assets	26,350,022.00	

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	1,417,373.00	
	Total Capital Work In Progress	1,417,373.00	

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	20,000.00	
	Total Investments-General Fund	20,000.00	

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)	42,360.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	83,722.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	300.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(11,328.00)	
	Total Sundry Debtors(Receivables)	115,054.00	

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	3,220,418.00	
	Total Prepaid Expenses	3,220,418.00	

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>
450230101	Mathil Service Co-operative Bank- Own fund	4,539,832.00	
450250101	VPFA-I	4,459.00	
450250102	Treasury - Own Fund-VPFA-I_2	2,130,573.00	
450430101	Mathil Service Co- operative Bank WGF	1,122,912.00	
450430102	Mathil Service Co-operative Bank WGF 8178	41,879.00	
450620102	NMG Bank TSC	147,294.00	
450620103	Kerala Gramin Bank - MP Fund	2,696.00	
450650101	VPFA-II	1,952,821.00	
450650102	VPFA-III	1,638,576.00	
450650103	VPFA-IV-CFC-Award Grant	1,246,278.00	
450650104	VPFA-V-KLGSDP Grant	2,615,607.00	
450650105	VPFA-III_4	705,367.00	
	Total Cash and Bank Balances	16,148,294.00	

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	

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