

Kadampanadu Grama Panchayat

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	6,631,543.00	
310900101	Excess of Income Over Expenditure	1,117,115.30	
	Total Panchayat Fund - General Fund	7,748,658.30	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	7,859,688.00	
	Total Reserves	7,859,688.00	

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)	42,022.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	10,096.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	4,822.00	
320200101	Development Fund - General - Capital	1,383,202.00	
320200102	Development Fund - Special Component Plan - Capital	4,108,479.00	
320200104	Development Fund - Central Finance Commission Grant	510,375.00	
320200105	Development Fund-KLGSDP Grant- Capital	16,286.00	
320200108	Maintenance Fund Road Assets	1,143,113.00	
320200109	Maintenance Fund Non-Road Assets	810,021.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	405,000.00	
	Total Grants & Contribution for Specific Purposes	8,433,416.00	

Schedule: B-5 Secured Loans [Code No 330]

Code No	Particulars	Current Year Amount	Previous Year Amount (
330500102	Secured Loan from Co-operative Banks	60,000.00	
	Total Secured Loans	60,000.00	

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	9,025.00	
340100103	Bidders' Earnest Money Deposit	74,325.00	
340100202	Suppliers' Security Deposit	13,720.00	
340100203	Bidders' Security Deposit	10,000.00	
340200102	Auction Deposit	758,190.00	
340800101	Deposit Received from Others	37,376.00	
	Total Deposits Received	902,636.00	

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	243,564.00	
350110104	Employee Liabilities - Pension Contributions Payable	31,149.00	
350200101	Recoveries Payable - General Provident Fund	1,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	42,100.00	
350200103	Recoveries Payable - State Life Insurance	5,400.00	
350200104	Recoveries Payable - Group Insurance Scheme	2,750.00	
350200105	Recoveries Payable - Life Insurance Corporation	3,276.00	
350200108	Recoveries Payable - House Building Advance	3,420.00	
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	3,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	1,000.00	
350300101	Government and Other Dues Payable - Library Cess	77,652.70	
350300103	Government and Other Dues Payable - Value Added Tax	1,500.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	1,600.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	200.00	
	Total Other Liabilities (Sundry Creditors)	417,611.70	

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>
410300101	Roads - Cement Concrete	7,072,697.00	
410300399	Other constructions	260,613.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	280,000.00	
410400103	Drinking Water - Pipe lines	1,110,000.00	
410600104	Electricity - Street Lights	283,880.00	

410700199	Waste Treatment - Others	2,100.00	
410710101	Movable Assets - Plant, Machinery& Tools	120,760.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,200.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	20,430.00	
410710199	Movable Assets -Others	89,800.00	
	Total Fixed Assets	9,242,480.00	

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>
	Total Capital Work In Progress	0.00	

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)	627,248.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	744,835.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	110,740.00	
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	4,850.00	
431400101	Rent Receivables from Buildings(Current)	409.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(68,531.00)	
	Total Sundry Debtors(Receivables)	1,419,551.00	

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	60,000.00	
	Total Prepaid Expenses	60,000.00	

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	86,170.00	
450220101	Kerala Gramin Bank (Own Fund) - 918	3,593,857.00	
450230101	PDCB (Own Fund) - 01	835,966.00	
450250101	VPFA-I	1,572,475.00	
450250102	Treasury - Own Fund-VPFA-I_2	1,437.00	

450420101	Kerala Gramin Bank (Distress Relief Fund) - 1006	8,418.00	
450430101	PDCB (Library) - 2008	20,688.00	
450430102	Kadampanad SCB (Cont. Edu.) - 924	132,799.00	
450610101	SBT (Library Grant) - 67104042538	34,730.00	
450610102	SBT (PYKKA) - 67194216793	10,096.00	
450610103	SBT (MGNREGS) - 67057811835	42,022.00	
450630101	PDCB (Western Ghat) - 3648	381,728.00	
450650101	VPFA-II	1,383,202.00	
450650102	VPFA-III	1,953,134.00	
450650103	VPFA-IV-CFC-Award Grant	510,375.00	
450650104	VPFA-V-KLGSDP Grant	16,286.00	
450650105	VPFA-III_4	4,108,479.00	
	Total Cash and Bank Balances	14,691,862.00	

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	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	7,917.00	
	Total Loans, advances and deposits	8,117.00	

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