

Kadampanadu Grama Panchayat

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	6,631,543.00	
310900101	Excess of Income Over Expenditure	3,864,776.30	
	Total Panchayat Fund - General Fund	10,496,319.30	

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	9,112.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	9,112.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	15,231,082.00	
	Total Reserves	15,231,082.00	

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)	198,422.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	11,147.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	4,822.00	
320200101	Development Fund - General - Capital	2,050,668.00	
320200102	Development Fund - Special Component Plan - Capital	3,580,672.00	
320200103	Development Fund - Tribal Sub-Plan - Capial	11,042.00	
320200104	Development Fund - Central Finance Commission Grant	821,822.00	
320200105	Development Fund-KLGSDP Grant- Capital	2,402,004.00	
320200108	Maintenance Fund Road Assets	743,729.00	
320200109	Maintenance Fund Non-Road Assets	997,300.00	
320200207	Fund for Transferred Institutions - Ayurveda- Capital	20,701.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	563,562.00	

320800101	Beneficiary Contributions	15,000.00	
	Total Grants & Contribution for Specific Purposes	11,420,891.00	

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	13,661.00	
340100102	Suppliers' Earnest Money Deposit	5,705.00	
340100201	Contractors' Security Deposit	9,187.00	
340100301	Contractors' Retention	6,151.00	
340109901	Other Deposits	500.00	
340200101	Rent Deposit	12,150.00	
340200102	Auction Deposit	627,050.00	
340200103	Water Deposit	4,500.00	
	Total Deposits Received	678,904.00	

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	324,769.00	
350110104	Employee Liabilities - Pension Contributions Payable	67,912.00	
350200101	Recoveries Payable - General Provident Fund	23,030.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	48,940.00	
350200103	Recoveries Payable - State Life Insurance	4,325.00	
350200104	Recoveries Payable - Group Insurance Scheme	3,360.00	
350200105	Recoveries Payable - Life Insurance Corporation	9,560.00	
350200108	Recoveries Payable - House Building Advance	3,420.00	
350200115	Recoveries Payable - Dues to other Panchayats	12,000.00	
350300101	Government and Other Dues Payable - Library Cess	130,226.70	
350300103	Government and Other Dues Payable - Value Added Tax	6,212.00	
350300199	Government and Other Dues Payable - Others	1,206.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	4,000.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	5,200.00	
	Total Other Liabilities (Sundry Creditors)	644,160.70	

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>
410200102	Buildings -Bus Stands	33,303.00	
410200199	Buildings -Others	1,075,311.00	
410300101	Roads - Cement Concrete	8,611,462.00	
410300102	Roads - Tarred	1,865,876.00	
410300103	Roads - Metal	1,242,902.00	
410300399	Other constructions	1,013,977.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	341,034.00	
410400103	Drinking Water - Pipe lines	1,110,000.00	
410600104	Electricity - Street Lights	633,852.00	
410700199	Waste Treatment - Others	2,100.00	
410710101	Movable Assets - Plant, Machinery& Tools	120,760.00	
410710103	Movable Assets - Office Equipments & Other Equipments	206,700.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	342,190.00	
410710199	Movable Assets -Others	539,800.00	
410800101	Other Fixed Assets	107,434.00	
	Total Fixed Assets	17,246,701.00	

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	327,108.00	
	Total Capital Work In Progress	327,108.00	

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)	936,760.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	496,819.00	
431100105	Receivables for Service Cess on Residential Buildings(Current)	296,429.00	
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	197,450.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(68,266.00)	
	Total Sundry Debtors(Receivables)	1,859,192.00	

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	277,417.00	
450220101	Kerala Gramin Bank (Own Fund) - 918	3,433,481.00	
450230101	PDCB (Own Fund) - 01	500.00	
450230102	PDCB Own Fund (SB - 5020)	437,080.00	
450250101	VPFA-I	2,686,317.00	
450250102	Treasury - Own Fund-VPFA-I_2	1,437.00	
450420101	Kerala Gramin Bank (Distress Relief Fund) - 1006	9,112.00	
450430101	PDCB (Library) - 2008	10,514.00	
450430102	Kadampnad SCB (Cont. Edu.) - 924	144,326.00	
450610101	SBT (Library Grant) - 67104042538	49,635.00	
450610102	SBT (PYKKA) - 67194216793	11,147.00	
450610103	SBT (MGNREGS) - 67057811835	198,422.00	
450630101	PDCB (Western Ghat) - 3648	413,177.00	
450650101	VPFA-II	2,050,668.00	
450650102	VPFA-III	1,741,029.00	
450650103	VPFA-IV-CFC-Award Grant	821,822.00	
450650104	VPFA-V-KLGSDP Grant	2,402,004.00	
450650105	VPFA-III_4	3,580,672.00	
450650106	VPFA-III_5	11,042.00	
	Total Cash and Bank Balances	18,279,802.00	

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	767,466.00	
	Total Loans, advances and deposits	767,666.00	

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