

# Kanichar Grama Panchayat

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	137,494.00	
310900101	Excess of Income Over Expenditure	(14,719,326.00)	
	<b>Total Panchayat Fund - General Fund</b>	<b>(14,581,832.00)</b>	

### 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	17,390.00	
	<b>Total Special Funds/Sinking Fund/Trust or Agency Fund</b>	<b>17,390.00</b>	

### Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	71,439,437.00	
	<b>Total Reserves</b>	<b>71,439,437.00</b>	

### 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)	1,000.00	
320100104	Centrally Sponsored Scheme- Back Ward Regions Grant Fund (BRGF)	2,232,792.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	426,179.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	848.00	
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	342,336.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	416,284.00	
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	64,795.00	
320200309	Literacy Scheme Grant	5,610.00	
320200322	Grants from Suchithwa Mission	516,025.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	12,500.00	

320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	160,995.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	122,784.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	384,752.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	903.00	
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	280,000.00	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	790,000.00	
320800101	Beneficiary Contributions	370,553.00	
	<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>6,128,356.00</b>	

**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>
	<b>Total Secured Loans</b>	<b>0.00</b>	

**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	245,245.00	
340100102	Suppliers' Earnest Money Deposit	136,600.00	
340100103	Bidders' Earnest Money Deposit	6,246.00	
340100201	Contractors' Security Deposit	49,702.00	
340100202	Suppliers' Security Deposit	23,310.00	
340100301	Contractors' Retention	661,761.00	
340109901	Other Deposits	42,100.00	
340200102	Auction Deposit	1,770.00	
	<b>Total Deposits Received</b>	<b>1,166,734.00</b>	

**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	324,980.00	
350110103	Employee Liabilities - Unpaid Salaries	13,231.00	
350110104	Employee Liabilities - Pension Contributions Payable	58,567.00	
350200101	Recoveries Payable - General Provident Fund	27,730.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	63,910.00	
350200103	Recoveries Payable - State Life Insurance	4,080.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,300.00	

350200105	Recoveries Payable - Life Insurance Corporation	19,554.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	500.00	
350200199	Recoveries Payable - Other Recoveries from Employees	13,527.00	
350300101	Government and Other Dues Payable - Library Cess	309,639.00	
350300110	Government and Other Dues Payable - CGST	3,403.00	
350300111	Government and Other Dues Payable - SGST	3,403.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	31,690.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	3,100.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	7,492.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	16,200.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>905,306.00</b>	

**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>
410100102	Land -Bus Stands	5,388,641.00	
410100199	Land - Others	615,520.00	
410200199	Buildings -Others	15,029,876.00	
410300101	Roads - Cement Concrete	297,183.00	
410300102	Roads - Tarred	36,617,544.00	
410300301	Culverts	1,899,625.00	
410300302	Bridges	320,000.00	
410300399	Other constructions	5,004,673.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	369,208.00	
410400103	Drinking Water - Pipe lines	728,622.00	
410600102	Electricity - Line Extension	917,071.00	
410600104	Electricity - Street Lights	2,233,032.00	
410700103	Waste Treatment - Land fill	40,000.00	
410710101	Movable Assets - Plant, Machinery& Tools	216,236.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,180,104.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,550,513.00	
410710199	Movable Assets -Others	53,312.00	
410800101	Other Fixed Assets	1,107,076.00	
411200101	Accumulated Depreciation- Buildings	(287,034.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(12,360,609.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(2,285.00)	
411320101	Accumulated Depreciation -Waterways	(135,696.00)	

411330101	Accumulated Depreciation -Public Lighting	(325,475.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(90,806.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(259,115.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(280,102.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(233,915.00)	
	<b>Total Fixed Assets</b>	<b>59,593,199.00</b>	

**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>
	<b>Total Capital Work In Progress</b>	<b>0.00</b>	

**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>
	<b>Total Sundry Debtors(Receivables)</b>	<b>0.00</b>	

**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>
	<b>Total Prepaid Expenses</b>	<b>0.00</b>	

**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	13,696.00	
450210101	SYNDICATE BANK BILL SYSTEM 67193856155	406,794.00	
450210103	SYNDICATE BANK M.P.FUND 42212200104387	64,795.00	
450210104	SYNDICATE BANK KELAKOM OWN FUND 42582200037036	727,791.00	
450210105	State Bank Of India 37068596942	36,635.00	
450230101	KELAKAM SER CO-OP BANK OWN FUND144	2,014,499.00	
450250110	Treasury TSB A/C	1,011,375.00	
450430101	KSCB DISTRESS RELIEF 3524	17,390.00	
450620101	KGB MGNREGA 18131065831	1,000.00	
450630101	KSCB SSA 3614	848.00	
450630102	KSCB SAKSHARATHA 3213	5,610.00	
450630103	KSCB TOTAL SANITATION 3463	471,516.00	
450630104	KSCB WGDP BANK 4718	342,336.00	
450650109	Treasury Special TSB - Joint Venture	202,439.00	
	<b>Total Cash and Bank Balances</b>	<b>5,316,724.00</b>	

**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	
460100199	Other Advances	21,509.00	
460509901	Advance to Others	143,759.00	
	<b>Total Loans,advances and deposits</b>	<b>165,468.00</b>	

**Schedule: B-19 Other Assets [Code No 470]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	<b>Total Other Assets</b>	<b>0.00</b>	

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