

Kanichar Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2020

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	(12,085,520.00)	
	Total Panchayat Fund - General Fund	(11,948,026.00)	

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	4,440.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	4,440.00	

Schedule: B-3 Reserves [Code No 312]

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

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)	2,747.00	
320100104	Centrally Sponsored Scheme- Back Ward Regions Grant Fund (BRGF)	588,145.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	442,474.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	848.00	
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	370,532.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	598,880.00	
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	69,368.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	255,000.00	
320200309	Literacy Scheme Grant	6,172.00	
320200322	Grants from Suchithwa Mission	1,579,230.00	

320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	17,870.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	160,995.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	431,000.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	895.00	
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	990,000.00	
320800101	Beneficiary Contributions	160,403.00	
	Total Grants & Contribution for Specific Purposes	5,954,559.00	

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>
330500201	Secured Loans - Loan from KURDFC	8,233,235.00	
	Total Secured Loans	8,233,235.00	

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	52,770.00	
340100102	Suppliers' Earnest Money Deposit	117,060.00	
340100103	Bidders' Earnest Money Deposit	130,859.00	
340100201	Contractors' Security Deposit	5,900.00	
340100202	Suppliers' Security Deposit	20,510.00	
340100203	Bidders' Security Deposit	1,310,628.00	
340100301	Contractors' Retention	26,849.00	
340109901	Other Deposits	200.00	
340200101	Rent Deposit	86,100.00	
	Total Deposits Received	1,750,876.00	

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	296,074.00	
350110103	Employee Liabilities - Unpaid Salaries	13,231.00	
350110104	Employee Liabilities - Pension Contributions Payable	48,586.00	
350200101	Recoveries Payable - General Provident Fund	31,560.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	59,000.00	

350200103	Recoveries Payable - State Life Insurance	4,089.00	
350200104	Recoveries Payable - Group Insurance Scheme	3,900.00	
350200105	Recoveries Payable - Life Insurance Corporation	18,570.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	7,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	1,000.00	
350200115	Recoveries Payable - Dues to other Panchayats	9,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	9,653.00	
350300101	Government and Other Dues Payable - Library Cess	83,348.00	
350300110	Government and Other Dues Payable - CGST	8,828.00	
350300111	Government and Other Dues Payable - SGST	8,827.00	
350300113	Government and Other Dues Payable-TDS - CGST	3,351.00	
350300114	Government and Other Dues Payable-TDS - SGST	3,351.00	
350300116	Government And Other Dues Payable -Flood Cess	672.00	
350400199	Refunds Payable - Other Taxes	1,530.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	19,272.00	
350410204	Advance Collection of Revenues -Bus Stand Receipts	26,400.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	57,000.00	
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	1,150.00	
350800101	Liability in respect of Stale Cheques	225.00	
350800299	Other Liabilities	19,661.00	
	Total Other Liabilities (Sundry Creditors)	735,278.00	

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	8,119,120.00	
410100199	Land - Others	615,520.00	
410200199	Buildings -Others	16,226,218.00	
410300101	Roads - Cement Concrete	9,352,562.00	
410300102	Roads - Tarred	42,788,478.00	
410300301	Culverts	2,078,457.00	
410300302	Bridges	869,408.00	
410300399	Other constructions	7,638,047.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	709,176.00	
410400103	Drinking Water - Pipe lines	728,622.00	
410600102	Electricity - Line Extension	946,769.00	
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	1,378,223.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,775,376.00	
410710199	Movable Assets -Others	53,312.00	
410800101	Other Fixed Assets	1,107,076.00	
411200101	Accumulated Depreciation- Buildings	(900,788.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(26,294,201.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(2,500.00)	
411320101	Accumulated Depreciation -Waterways	(257,087.00)	
411330101	Accumulated Depreciation -Public Lighting	(959,950.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(134,054.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(520,741.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(619,880.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(273,655.00)	
	Total Fixed Assets	66,912,776.00	

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	308,049.00	
	Total Capital Work In Progress	308,049.00	

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)	102,596.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	75,955.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	4,246.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(9,234.00)	
	Total Sundry Debtors(Receivables)	173,563.00	

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>
450210103	SYNDICATE BANK M.P.FUND 42212200104387	69,368.00	
450210105	State Bank Of India 37068596942	133,837.00	
450210106	Nationalised Bank - KGBBill system 40723101013144	38,123.00	
450210107	Kerala gramian Bank Own Fund(2) - 40723101013153	2,152,257.00	
450230101	KELAKAM SER CO-OP BANK OWN FUND144	3,707,378.00	
450250110	Treasury TSB A/C	1,341,065.00	
450430101	KSCB DISTRESS RELIEF 3524	4,440.00	
450610101	KGB BHAVANANIDHI LIFE LOAN A/c 40723101010110	12,559.00	
450620101	KGB MGNREGA 40463100007303	2,747.00	
450630101	KSCB SSA 3614	848.00	
450630102	KSCB SAKSHARATHA 3213	6,172.00	
450630103	KSCB TOTAL SANITATION 3463	504,100.00	
450630104	KSCB WGDP BANK 4718	370,532.00	
450650109	Treasury Special TSB - Joint Venture	125,895.00	
	Total Cash and Bank Balances	8,469,321.00	

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	
460100103	Temporary Advance for Official Purposes	12,936.00	
460100199	Other Advances	31,600.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	92,000.00	
460500499	Advance to Other Accredited Agencies	40,470.00	
460509901	Advance to Others	128,884.00	
	Total Loans, advances and deposits	306,090.00	

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>
	Total Other Assets	0.00	

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