

# Kulakkada Grama Panchayat

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2019

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

| Code No   | Particulars                                | Current Year Amount  | Previous Year Amount ( |
|-----------|--|----------------------|------------------------|
| 310100101 | Panchayat Fund - General Fund              | 13,450,418.00        |                        |
| 310900101 | Excess of Income Over Expenditure          | 24,939,602.00        |                        |
|           | <b>Total Panchayat Fund - General Fund</b> | <b>38,390,020.00</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                             | 8,236.00            |                        |
|           | <b>Total Special Funds/Sinking Fund/Trust or Agency Fund</b> | <b>8,236.00</b>     |                        |

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

| Code No   | Particulars           | Current Year Amount  | Previous Year Amount ( |
|-----------|-----------------------|----------------------|------------------------|
| 312100101 | Capital Contribution  | 47,182,776.00        |                        |
|           | <b>Total Reserves</b> | <b>47,182,776.00</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            |                        |
| 320100115 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)                        | 1,617,567.00        |                        |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)             | 1,167,338.00        |                        |
| 320200205 | Fund for Transferred Institutions - Social Welfare - Capital                       | 58,000.00           |                        |
| 320200309 | Literacy Scheme Grant  | 1,277.00            |                        |
| 320200322 | Grants from Suchithwa Mission  | 28,800.00           |                        |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies    | 1,550.00            |                        |
| 320400199 | Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions | 151.00              |                        |

|           |   |                     |  |
|-----------|---|---------------------|--|
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats    | 216,594.00          |  |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats | 187,318.00          |  |
| 320800101 | Beneficiary Contributions   | 154,170.00          |  |
| 320800299 | Donations to Flood  | 21,604.00           |  |
|           | <b>Total Grants &amp; Contribution for Specific Purposes</b>                                  | <b>3,455,369.00</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> |
|----------------|----------------------------------|----------------------------|-------------------------------|
| 330500201      | Secured Loans - Loan from KURDFC | 6,383,387.00               |                               |
|                | <b>Total Secured Loans</b>       | <b>6,383,387.00</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 | 216,675.00                 |                               |
| 340100102      | Suppliers' Earnest Money Deposit   | 137,075.00                 |                               |
| 340100103      | Bidders' Earnest Money Deposit     | 1,188,786.00               |                               |
| 340100201      | Contractors' Security Deposit      | 78,426.00                  |                               |
| 340100202      | Suppliers' Security Deposit        | 95,335.00                  |                               |
| 340200101      | Rent Deposit                       | 154,527.00                 |                               |
| 340200102      | Auction Deposit                    | 87,325.00                  |                               |
|                | <b>Total Deposits Received</b>     | <b>1,958,149.00</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                             | 405,698.00                 |                               |
| 350110104      | Employee Liabilities - Pension Contributions Payable                  | 65,156.00                  |                               |
| 350110109      | Employee Liabilities - Employer's Provident Fund Contribution Payable | 5,570.00                   |                               |
| 350200101      | Recoveries Payable - General Provident Fund                           | 35,870.00                  |                               |
| 350200102      | Recoveries Payable - Kerala Panchayat Employees Provident Fund        | 57,056.00                  |                               |
| 350200103      | Recoveries Payable - State Life Insurance                             | 7,550.00                   |                               |
| 350200104      | Recoveries Payable - Group Insurance Scheme                           | 10,800.00                  |                               |
| 350200105      | Recoveries Payable - Life Insurance Corporation                       | 2,511.00                   |                               |
| 350200108      | Recoveries Payable - House Building Advance                           | 7,490.00                   |                               |

|           |  |                     |  |
|-----------|--|---------------------|--|
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries              | 5,000.00            |  |
| 350200116 | Recoveries Payable - Employees Provident Fund                              | 57,006.00           |  |
| 350200199 | Recoveries Payable - Other Recoveries from Employees                       | 48,843.00           |  |
| 350200299 | Recoveries Payable - Other Deductions                                      | 1,750.00            |  |
| 350300101 | Government and Other Dues Payable - Library Cess                           | 163,263.00          |  |
| 350300103 | Government and Other Dues Payable - Value Added Tax                        | 39,277.00           |  |
| 350300110 | Government and Other Dues Payable - CGST                                   | 21,963.00           |  |
| 350300111 | Government and Other Dues Payable - SGST                                   | 21,963.00           |  |
| 350410104 | Advance Collection of Revenues - Property Tax on Non-Residential Buildings | 395.00              |  |
| 350410203 | Advance Collection of Revenues - Market Receipts                           | 2,974,500.00        |  |
| 350410206 | Advance Collection of Revenues -Public Comfort Station Receipts            | 2,200.00            |  |
| 350410401 | Advance Collection of Revenues - Rent from Buildings                       | 2,135.00            |  |
| 350410901 | Advance Collection of Revenues -Sale of Usufructs of Trees                 | 370.00              |  |
| 350800101 | Liability in respect of Stale Cheques                                      | 4,292.00            |  |
|           | <b>Total Other Liabilities (Sundry Creditors)</b>                          | <b>3,940,658.00</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> |
|----------------|--|----------------------------|-------------------------------|
| 410200199      | Buildings -Others  | 18,399,670.00              |                               |
| 410300101      | Roads - Cement Concrete  | 20,226,081.00              |                               |
| 410300102      | Roads - Tarred   | 9,145,834.00               |                               |
| 410300103      | Roads - Metal  | 3,542,318.00               |                               |
| 410300105      | Roads - Earthen  | 252,945.00                 |                               |
| 410300301      | Culverts   | 1,407,807.00               |                               |
| 410300302      | Bridges  | 1,577,831.00               |                               |
| 410300399      | Other constructions  | 2,643,882.00               |                               |
| 410600102      | Electricity - Line Extension   | 44,120.00                  |                               |
| 410600104      | Electricity - Street Lights  | 2,856,883.00               |                               |
| 410710101      | Movable Assets - Plant, Machinery& Tools                               | 831,982.00                 |                               |
| 410710102      | Movable Assets - Vehicles  | 732,024.00                 |                               |
| 410710103      | Movable Assets - Office Equipments & Other Equipments                  | 1,970,494.00               |                               |
| 410710104      | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 4,767,464.00               |                               |
| 410710199      | Movable Assets -Others   | 48,370.00                  |                               |
| 410800101      | Other Fixed Assets   | 1,498,114.00               |                               |
| 411200101      | Accumulated Depreciation- Buildings                                    | (1,174,304.00)             |                               |
| 411300101      | Accumulated Depreciation -Roads & Bridges                              | (5,924,344.00)             |                               |

|           |   |                      |  |
|-----------|---|----------------------|--|
| 411310101 | Accumulated Depreciation -Sewerage & Drainage                                   | (35,666.00)          |  |
| 411330101 | Accumulated Depreciation -Public Lighting                                       | (540,603.00)         |  |
| 411400101 | Accumulated Depreciation- Plant & Machinery                                     | (337,690.00)         |  |
| 411500101 | Accumulated Depreciation- Vehicles  | (503,364.00)         |  |
| 411600101 | Accumulated Depreciation- Office & Other Equipment                              | (289,397.00)         |  |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | (822,058.00)         |  |
| 411800101 | Accumulated Depreciation- Other Fixed Assets                                    | (309,331.00)         |  |
|           | <b>Total Fixed Assets</b>   | <b>60,009,062.00</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> |
|----------------|---------------------------------------|----------------------------|-------------------------------|
| 412010101      | Capital Work In Progress              | 1,318,073.00               |                               |
|                | <b>Total Capital Work In Progress</b> | <b>1,318,073.00</b>        |                               |

**Schedule: B-14 Stock in Hand (Inventories) [Code 430]**

| <i>Code No</i> | <i>Particulars</i>                       | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|--|----------------------------|-------------------------------|
|                | <b>Total Stock in Hand (Inventories)</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> |
|----------------|---|----------------------------|-------------------------------|
| 431100104      | Receivables for Property Tax on Non-Residential Buildings (Arrears)             | 25,065.00                  |                               |
| 431190102      | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears) | 102,500.00                 |                               |
| 431400102      | Rent Receivables from Buildings(Arrears)  | 299,610.00                 |                               |
| 431910101      | State Govt. Cesses/ levies in Property Taxes - Control account                  | (1,194.00)                 |                               |
|                | <b>Total Sundry Debtors(Receivables)</b>  | <b>425,981.00</b>          |                               |

**Schedule: B-15(a) Provisions [Code No 432]**

| <i>Code No</i> | <i>Particulars</i>      | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|-------------------------|----------------------------|-------------------------------|
|                | <b>Total Provisions</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> |
|----------------|-------------------------------|----------------------------|-------------------------------|
| 440500101      | Prepaid Programme Expenses    | 6,383,387.00               |                               |
|                | <b>Total Prepaid Expenses</b> | <b>6,383,387.00</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                                   | 25,302.00                  |                               |
| 450210101      | SBI - e-payment Current A/c            | 179,913.00                 |                               |
| 450230101      | SCB -POOVATTOOR -OWN FUND              | 39,747.00                  |                               |
| 450230102      | KULAKKADA SCB - OWN FUND               | 17,289,686.00              |                               |
| 450250110      | Treasury TSB A/C                       | 7,248,876.00               |                               |
| 450410101      | CANARA BANK - MGNREGS                  | 1,000.00                   |                               |
| 450410102      | SBT- TOTAL SANITATION                  | 83,786.00                  |                               |
| 450410104      | CANARA BANK MYLOM (LIFE - KURDFC LOAN) | 5,138.00                   |                               |
| 450430101      | SCB - EMS HOUSING                      | 141.00                     |                               |
| 450430102      | KDCB- SAKSHARATHA                      | 1,277.00                   |                               |
| 450430103      | KDCB - INVESTMENT                      | 5,000.00                   |                               |
| 450430104      | KDCB- HOUSING                          | 10.00                      |                               |
| 450430105      | KDCB PUTHOOR-DISTRESS RELIEF FUND      | 8,236.00                   |                               |
| 450610101      | SBT - PLAN FUND                        | 1,067,700.00               |                               |
| 450630101      | PENSION A/C                            | 374.00                     |                               |
| 450650109      | Treasury Special TSB - Joint Venture   | 403,912.00                 |                               |
|                | <b>Total Cash and Bank Balances</b>    | <b>26,360,098.00</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                     |                               |
| 460500201      | Advance to Implementing Agencies - Deposit with Kerala Water Authority   | 1,900,000.00               |                               |
| 460500202      | Advance to Implementing Agencies - Deposit with Kerala Electricity Board | 3,409,546.00               |                               |
| 460500205      | Advance to Implementing Agencies - Deposit with Public Works Department  | 163,266.00                 |                               |
| 460500420      | Advance to Kerala Electrical and Allied Engineering (KEL)                | 677,149.00                 |                               |
| 460500499      | Advance to Other Accredited Agencies                                     | 41,420.00                  |                               |
| 460509901      | Advance to Others  | 630,413.00                 |                               |

|  |                                    |              |  |
|--|------------------------------------|--------------|--|
|  | Total Loans, advances and deposits | 6,821,994.00 |  |
|--|------------------------------------|--------------|--|

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