

Kunnathukal Gramapanchayat

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	8,007,305.00	
310900101	Excess of Income Over Expenditure	6,698,325.00	
	Total Panchayat Fund - General Fund	14,705,630.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	4,182,572.00	
	Total Reserves	4,182,572.00	

Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	136,741.00	
320200101	Development Fund - General - Capital	2,793,765.00	
320200102	Development Fund - Special Component Plan - Capital	1,625,470.00	
320200104	Development Fund - Central Finance Commission Grant	2,147,557.00	
320200105	Development Fund-KLGSDP Grant- Capital	2,815,399.00	
320200108	Maintenance Fund Road Assets	2,409,000.00	
320200109	Maintenance Fund Non-Road Assets	1,247,036.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	64,260.00	
	Total Grants & Contribution for Specific Purposes	13,239,228.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
330500102	Secured Loan from Co-operative Banks	15,582,400.00	
	Total Secured Loans	15,582,400.00	

Schedule: B-7 Deposits Received [Code No 340]

Code No	Particulars	Current Year Amount	Previous Year Amount (
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340100103	Bidders' Earnest Money Deposit	54,350.00	
340200102	Auction Deposit	5,553.00	
	Total Deposits Received	59,903.00	

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	189,680.00	
350110104	Employee Liabilities - Pension Contributions Payable	25,738.00	
350200101	Recoveries Payable - General Provident Fund	31,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	29,200.00	
350200103	Recoveries Payable - State Life Insurance	3,365.00	
350200104	Recoveries Payable - Group Insurance Scheme	2,800.00	
350200105	Recoveries Payable - Life Insurance Corporation	5,119.00	
350200107	Recoveries Payable - Family Benefit Scheme	40.00	
350200112	Recoveries Payable - Banks and Other Financial Institutions	1,500.00	
350200202	Recoveries Payable - Value Added Tax	2,587.00	
350300101	Government and Other Dues Payable - Library Cess	17,753.00	
350300103	Government and Other Dues Payable - Value Added Tax	9,983.00	
350300199	Government and Other Dues Payable - Others	14,831.00	
350410402	Advance Collection of Revenues - Rent from Lease of Lands	4,000.00	
	Total Other Liabilities (Sundry Creditors)	337,596.00	

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>
410100199	Land - Others	478,925.00	
410200199	Buildings -Others	4,285,512.00	
410300101	Roads - Cement Concrete	100,000.00	
410300102	Roads - Tarred	142,789.00	
410300103	Roads - Metal	368,330.00	
410300201	Lanes - Cement Concrete	198,887.00	
410300302	Bridges	294,693.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	325,000.00	
410600104	Electricity - Street Lights	1,335,280.00	
410700199	Waste Treatment - Others	569,738.00	
410710101	Movable Assets - Plant, Machinery& Tools	186,314.00	
410710102	Movable Assets - Vehicles	725,070.00	
410710103	Movable Assets - Office Equipments & Other Equipments	45,800.00	

410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	29,800.00	
410710199	Movable Assets -Others	429,632.00	
	Total Fixed Assets	9,515,770.00	

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>
430100102	Purchase of Material - Stores	1,380,406.00	
	Total Stock in Hand (Inventories)	1,380,406.00	

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)	563,711.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	318,035.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	15,494.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	3,490.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	16,772.00	
431400101	Rent Receivables from Buildings(Current)	18,506.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(97,012.00)	
	Total Sundry Debtors(Receivables)	838,996.00	

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	15,582,400.00	
	Total Prepaid Expenses	15,582,400.00	

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	154,818.00	
450210101	Syndicate Bank - Own Fund	1,342,166.00	
450250101	VPFA-I	6,100,817.00	
450610101	SBT- LITERACY	16,788.00	
450610102	MGNREGES Federal Bank	136,741.00	

450650101	VPFA-II	2,793,765.00	
450650102	VPFA-III	3,656,036.00	
450650103	VPFA-IV-CFC-Award Grant	2,147,557.00	
450650104	VPFA-V-KLGSDP Grant	2,815,399.00	
450650105	VPFA-III_4	1,625,470.00	
	Total Cash and Bank Balances	20,789,557.00	

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	
	Total Loans, advances and deposits	200.00	

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