

# Kunnathukal Gramapanchayat

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2014

### 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	14,482,064.00	
	<b>Total Panchayat Fund - General Fund</b>	<b>22,489,369.00</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	13,370,161.00	
	<b>Total Reserves</b>	<b>13,370,161.00</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-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	72,427.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	97,530.00	
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	750,000.00	
320200101	Development Fund - General - Capital	3,052,917.00	
320200102	Development Fund - Special Component Plan - Capital	980,445.00	
320200104	Development Fund - Central Finance Commission Grant	1,072,734.00	
320200105	Development Fund-KLGSDP Grant- Capital	4,735,439.00	
320200108	Maintenance Fund Road Assets	478,053.00	
320200109	Maintenance Fund Non-Road Assets	1,510,421.00	
320800101	Beneficiary Contributions	51,000.00	
	<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>12,800,966.00</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
330500102	Secured Loan from Co-operative Banks	11,561,800.00	
	<b>Total Secured Loans</b>	<b>11,561,800.00</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>
340100102	Suppliers' Earnest Money Deposit	15,294.00	
340100103	Bidders' Earnest Money Deposit	2,500.00	
340100201	Contractors' Security Deposit	12,500.00	
340100301	Contractors' Retention	224,128.00	
340200102	Auction Deposit	4,653.00	
340200106	Deposit Received for Halls and Auditoriums	500.00	
340800101	Deposit Received from Others	3,500.00	
	<b>Total Deposits Received</b>	<b>263,075.00</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	246,421.00	
350110104	Employee Liabilities - Pension Contributions Payable	28,506.00	
350200101	Recoveries Payable - General Provident Fund	29,610.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	31,050.00	
350200103	Recoveries Payable - State Life Insurance	3,235.00	
350200104	Recoveries Payable - Group Insurance Scheme	2,050.00	
350200105	Recoveries Payable - Life Insurance Corporation	7,925.00	
350200108	Recoveries Payable - House Building Advance	2,500.00	
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE )	1,328.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	2,500.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	1,500.00	
350200199	Recoveries Payable - Other Recoveries from Employees	3,240.00	
350200202	Recoveries Payable - Value Added Tax	2,587.00	
350300101	Government and Other Dues Payable - Library Cess	77,349.00	
350300103	Government and Other Dues Payable - Value Added Tax	14,223.00	
350300106	Government and Other Dues Payable - Revenue Recovery	5,000.00	
350300199	Government and Other Dues Payable - Others	14,831.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	12,000.00	
350410203	Advance Collection of Revenues - Market Receipts	41,500.00	
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	110,950.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>638,305.00</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>
410100199	Land - Others	478,925.00	
410200102	Buildings -Bus Stands	19,951.00	
410200199	Buildings -Others	6,761,359.00	
410300101	Roads - Cement Concrete	100,000.00	
410300102	Roads - Tarred	280,892.00	
410300103	Roads - Metal	4,016,513.00	
410300201	Lanes - Cement Concrete	208,887.00	
410300301	Culverts	165,000.00	
410300302	Bridges	363,343.00	
410300399	Other constructions	178,475.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,117,738.00	
410400102	Drinking Water - Reservoirs	200,000.00	
410400103	Drinking Water - Pipe lines	1,140,000.00	
410600104	Electricity - Street Lights	1,894,067.00	
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	224,100.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,825,525.00	
410800101	Other Fixed Assets	50,000.00	
411200101	Accumulated Depreciation- Buildings	(85,710.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(88,368.00)	
411320101	Accumulated Depreciation -Waterways	(16,250.00)	
411330101	Accumulated Depreciation -Public Lighting	(133,528.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(18,631.00)	
411500101	Accumulated Depreciation- Vehicles	(72,507.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(4,580.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(45,943.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(56,974.00)	
	<b>Total Fixed Assets</b>	<b>20,983,406.00</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	1,947,711.00	
	<b>Total Capital Work In Progress</b>	<b>1,947,711.00</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>
431100101	Receivables for Property Tax on Residential Buildings(Current)	389,177.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	353,098.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	6,280.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	17,464.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,150.00	
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	16,372.00	
431400101	Rent Receivables from Buildings(Current)	736.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(35,346.00)	
	<b>Total Sundry Debtors(Receivables)</b>	<b>748,931.00</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	11,561,800.00	
	<b>Total Prepaid Expenses</b>	<b>11,561,800.00</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	697,370.00	
450210101	Syndicate Bank - Own Fund	2,762,815.00	
450250101	VPFA-I	10,189,212.00	
450610101	SBT- LITERACY	17,466.00	
450610102	MGNREGES Federal Bank	72,427.00	
450650101	VPFA-II	3,052,917.00	
450650102	VPFA-III	1,988,474.00	
450650103	VPFA-IV-CFC-Award Grant	1,072,734.00	
450650104	VPFA-V-KLGSDP Grant	4,735,439.00	
450650105	VPFA-III_4	980,445.00	

	Total Cash and Bank Balances	25,569,299.00	

**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	
460509901	Advance to Others	312,329.00	
	<b>Total Loans, advances and deposits</b>	<b>312,529.00</b>	

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