

# Kainakary 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	3,951,611.00	
310900101	Excess of Income Over Expenditure	(7,454,988.30)	
	<b>Total Panchayat Fund - General Fund</b>	<b>(3,503,377.30)</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	44,211.00	
	<b>Total Special Funds/Sinking Fund/Trust or Agency Fund</b>	<b>44,211.00</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	43,583,079.00	
	<b>Total Reserves</b>	<b>43,583,079.00</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)	178,139.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	2,928,845.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	936,790.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	826,654.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	93,088.00	
320200101	Development Fund - General - Capital	97,528.00	
320200104	Development Fund - Central Finance Commission Grant	1,498,505.00	
320200109	Maintenance Fund Non-Road Assets	160,000.00	
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	25,200.00	
320200309	Literacy Scheme Grant	4,061.00	
320200322	Grants from Suchithwa Mission	890,920.00	

320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	321,126.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	803,384.00	
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	7,720.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	525,038.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	476,822.00	
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	125,000.00	
320800101	Beneficiary Contributions	29,713.00	
320800299	Donations to Flood	31,549.00	
	<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>9,960,082.00</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>
330500102	Secured Loan from Co-operative Banks	12,300.00	
330500201	Secured Loans - Loan from KURDFC	10,945,405.00	
	<b>Total Secured Loans</b>	<b>10,957,705.00</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	47,470.00	
340100102	Suppliers' Earnest Money Deposit	76,685.00	
340100103	Bidders' Earnest Money Deposit	58,335.00	
340100201	Contractors' Security Deposit	266,450.00	
340100202	Suppliers' Security Deposit	43,900.00	
340100203	Bidders' Security Deposit	3,702.00	
340100301	Contractors' Retention	9,131.00	
340109901	Other Deposits	16,500.00	
340200102	Auction Deposit	1,750.00	
340200107	Election Deposit(Candidate)	4,000.00	
	<b>Total Deposits Received</b>	<b>527,923.00</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	328,782.00	
350110104	Employee Liabilities - Pension Contributions Payable	53,130.00	

350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	7,035.00	
350200101	Recoveries Payable - General Provident Fund	6,700.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	64,696.00	
350200103	Recoveries Payable - State Life Insurance	6,300.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,300.00	
350200105	Recoveries Payable - Life Insurance Corporation	5,353.00	
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE )	5,000.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	13,030.00	
350200116	Recoveries Payable - Employees Provident Fund	7,035.00	
350300101	Government and Other Dues Payable - Library Cess	80,741.30	
350300103	Government and Other Dues Payable - Value Added Tax	11,227.00	
350300110	Government and Other Dues Payable - CGST	90.00	
350300111	Government and Other Dues Payable - SGST	90.00	
350300199	Government and Other Dues Payable - Others	55,732.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	2,542.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	900.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	500.00	
350800101	Liability in respect of Stale Cheques	184,299.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>837,482.30</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	9,957,193.00	
410300101	Roads - Cement Concrete	6,293,921.00	
410300102	Roads - Tarred	5,679,988.00	
410300104	Roads - Gravel	5,662,857.00	
410300301	Culverts	777,499.00	
410300302	Bridges	902,427.00	
410300399	Other constructions	2,981,810.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	520,983.00	
410600102	Electricity - Line Extension	789,351.00	
410600104	Electricity - Street Lights	275,835.00	
410710101	Movable Assets - Plant, Machinery & Tools	385,750.00	
410710103	Movable Assets - Office Equipments & Other Equipments	913,085.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,502,840.00	
410710199	Movable Assets -Others	900,000.00	

410800101	Other Fixed Assets	177,601.00	
411200101	Accumulated Depreciation- Buildings	(1,133,890.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(8,711,635.00)	
411320101	Accumulated Depreciation -Waterways	(73,818.00)	
411330101	Accumulated Depreciation -Public Lighting	(494,823.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(270,026.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(282,856.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,282,215.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,340,042.00)	
	<b>Total Fixed Assets</b>	<b>26,131,835.00</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>
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	20,418.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	37,800.00	
431400102	Rent Receivables from Buildings(Arrears)	3,075.00	
431400123	Receivables towards Other Receipts (Current)	25,100.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(2,771.00)	
	<b>Total Sundry Debtors(Receivables)</b>	<b>83,622.00</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	10,957,705.00	
	<b>Total Prepaid Expenses</b>	<b>10,957,705.00</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	36,481.00	
450210101	Own Fund-SBT	2,991,996.00	
450210102	SBT ( E Payment)	3,702.00	
450250110	TSB(OWN FUND) A/C	3,370,314.00	

450410101	SBT- Special Funds Presidents relief	34,301.00	
450410102	SBT-Jeevadhara	69,742.00	
450410103	SBT-Total Sanitation	4,646,419.00	
450410104	SBT-Saksharatha	4,061.00	
450430101	DCB-Kuttanad Package	803,384.00	
450610101	SBT - NREGA	178,139.00	
450610102	SBT--PLAN	939,136.00	
450610104	SBT ICDS BANK ACCOUNT	432,569.00	
450610105	SBI,SWATCH BHARATH MISSION	321,126.00	
450650109	Treasury Special TSB - Joint Venture	8,850.00	
	<b>Total Cash and Bank Balances</b>	<b>13,840,220.00</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	
460100103	Temporary Advance for Official Purposes	268,351.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	5,661,634.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,672,694.00	
460500203	Advance to Implementing Agencies - Deposit with Kerala State Housing Board	3,621,994.00	
460509901	Advance to Others	164,000.00	
460600101	Electricity Deposits	4,850.00	
	<b>Total Loans, advances and deposits</b>	<b>11,393,723.00</b>	

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