

# Kadanad Grama Panchayat

## 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	3,554,699.00	
310900101	Excess of Income Over Expenditure	624,365.05	
	<b>Total Panchayat Fund - General Fund</b>	<b>4,179,064.05</b>	

### Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

Code No	Particulars	Current Year Amount	Previous Year Amount (
	<b>Total Special Funds/Sinking Fund/Trust or Agency Fund</b>	<b>0.00</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	2,243,110.00	
	<b>Total Reserves</b>	<b>2,243,110.00</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)	25,387.00	
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	631,772.00	
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	74,000.00	
320200101	Development Fund - General - Capital	505,372.00	
320200102	Development Fund - Special Component Plan - Capital	332,696.00	
320200103	Development Fund - Tribal Sub-Plan - Capital	31,351.00	
320200104	Development Fund - Central Finance Commission Grant	446,190.00	
320200105	Development Fund-KLGSDP Grant- Capital	1,903,816.00	
320200108	Maintenance Fund Road Assets	106,616.00	
320200109	Maintenance Fund Non-Road Assets	619,587.00	
320200311	Flood Relief Grant	487,925.00	
320800101	Beneficiary Contributions	312,425.00	
	<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>5,477,137.00</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	4,347,736.00	
	<b>Total Secured Loans</b>	<b>4,347,736.00</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	714,233.00	
340100103	Bidders' Earnest Money Deposit	1,500.00	
340100201	Contractors' Security Deposit	46,300.00	
340100203	Bidders' Security Deposit	600.00	
340100301	Contractors' Retention	11,654.00	
	<b>Total Deposits Received</b>	<b>774,287.00</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	194,148.00	
350110104	Employee Liabilities - Pension Contributions Payable	24,708.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	36,230.00	
350200103	Recoveries Payable - State Life Insurance	3,330.00	
350200104	Recoveries Payable - Group Insurance Scheme	3,830.00	
350200105	Recoveries Payable - Life Insurance Corporation	13,200.00	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	200.00	
350200108	Recoveries Payable - House Building Advance	4,755.00	
350200109	Recoveries Payable - Motor Conveyance Advance	10,000.00	
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE )	6,000.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	18,101.00	
350200202	Recoveries Payable - Value Added Tax	92,756.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	22,959.00	
350300101	Government and Other Dues Payable - Library Cess	44,529.95	
350300103	Government and Other Dues Payable - Value Added Tax	10,971.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	31,270.00	
350410199	Advance Collection of Revenues - Other Taxes	102.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	13,700.00	
350410401	Advance Collection of Revenues - Rent from Buildings	1,785.00	

	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>532,574.95</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	3,604.00	
410300101	Roads - Cement Concrete	169,546.00	
410300399	Other constructions	279,560.00	
410400103	Drinking Water - Pipe lines	80,276.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	226,735.00	
410700199	Waste Treatment - Others	56,200.00	
410710101	Movable Assets - Plant, Machinery& Tools	75,250.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	453,713.00	
410710199	Movable Assets -Others	315,086.00	
411400101	Accumulated Depreciation- Plant & Machinery	(3,763.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(22,686.00)	
	<b>Total Fixed Assets</b>	<b>1,633,521.00</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-12 Investments-General Fund [Code 420]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
420800101	Investments - Fixed Deposits	370,000.00	
	<b>Total Investments-General Fund</b>	<b>370,000.00</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>
430100102	Purchase of Material - Stores	19,648.00	
	<b>Total Stock in Hand (Inventories)</b>	<b>19,648.00</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)	365,569.15	

431100102	Receivables for Property Tax on Residential Buildings (Arrears)	521,125.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	8,590.00	
431400101	Rent Receivables from Buildings(Current)	14,246.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(41,100.15)	
	<b>Total Sundry Debtors(Receivables)</b>	<b>868,430.00</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	4,347,736.00	
	<b>Total Prepaid Expenses</b>	<b>4,347,736.00</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	33,624.00	
450230101	Kadanad S C B (own fund)	2,091,569.00	
450250101	VPFA-I	3,511,425.00	
450410103	Federal Bank(NREGA)	25,387.00	
450410104	SBT-( WesternGhata)	74,000.00	
450430104	Kadanad S C B (literacy)	6,192.00	
450430105	Kadanad S C B (Relief fund)	520.00	
450610108	SBI(Jalanidhi)	248,559.00	
450610109	SBT (Pension)	50,606.00	
450630102	Kottayam District Co-op Bank(MNLH)	278,000.00	
450630103	Kottayam District Co-op Bank(Housing)	25,957.00	
450650101	VPFA-II	505,372.00	
450650102	VPFA-III	726,203.00	
450650103	VPFA-IV-CFC-Award Grant	446,190.00	
450650104	VPFA-V-KLGSDP Grant	1,903,816.00	
450650105	VPFA-III_4	332,696.00	
450650106	VPFA-III_5	31,351.00	
450650107	VPFA-III_6	14,407.00	
	<b>Total Cash and Bank Balances</b>	<b>10,305,874.00</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>
460100101	Festival Advance	8,500.00	
460100102	Permanent Advance/Imprest	200.00	

	Total Loans, advances and deposits	8,700.00	

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