

Kadanad Grama Panchayat

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	2,951,057.00	
310900101	Excess of Income Over Expenditure	2,310,074.30	
	Total Panchayat Fund - General Fund	5,261,131.30	

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	563.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	563.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	5,913,600.00	
	Total Reserves	5,913,600.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	36,101.00	
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	631,772.00	
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	20,406.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	286,184.00	
320200101	Development Fund - General - Capital	1,069,346.00	
320200102	Development Fund - Special Component Plan - Capital	879,100.00	
320200103	Development Fund - Tribal Sub-Plan - Capital	25,241.00	
320200104	Development Fund - Central Finance Commission Grant	815,396.00	
320200105	Development Fund-KLGSDP Grant- Capital	2,179,124.00	
320200108	Maintenance Fund Road Assets	454,455.00	
320200109	Maintenance Fund Non-Road Assets	707,327.00	
320200309	Literacy Scheme Grant	3,675.00	

320200322	Grants from Suchithwa Mission	96,932.00	
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	269,078.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	311,211.00	
320800101	Beneficiary Contributions	58,062.00	
320900101	Nirmal Puraskar	250,000.00	
	Total Grants & Contribution for Specific Purposes	8,093,410.00	

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	3,861,236.00	
	Total Secured Loans	3,861,236.00	

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	703,233.00	
340100103	Bidders' Earnest Money Deposit	7,150.00	
340100201	Contractors' Security Deposit	46,300.00	
340100203	Bidders' Security Deposit	4,030.00	
340100301	Contractors' Retention	11,654.00	
	Total Deposits Received	772,367.00	

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	369,709.00	
350110104	Employee Liabilities - Pension Contributions Payable	26,272.60	
350200101	Recoveries Payable - General Provident Fund	14,870.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	33,094.00	
350200103	Recoveries Payable - State Life Insurance	3,325.00	
350200104	Recoveries Payable - Group Insurance Scheme	3,830.00	
350200105	Recoveries Payable - Life Insurance Corporation	13,838.00	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	200.00	
350200109	Recoveries Payable - Motor Conveyance Advance	10,000.00	
350200115	Recoveries Payable - Dues to other Panchayats	10,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	8,294.00	
350300101	Government and Other Dues Payable - Library Cess	48,691.95	
350300103	Government and Other Dues Payable - Value Added Tax	260.00	

350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	49,370.00	
350300199	Government and Other Dues Payable - Others	1,262.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	42,020.00	
350410199	Advance Collection of Revenues - Other Taxes	102.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	13,500.00	
	Total Other Liabilities (Sundry Creditors)	648,638.55	

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	737,105.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	366,000.00	
410400103	Drinking Water - Pipe lines	80,276.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	226,735.00	
410600104	Electricity - Street Lights	934,250.00	
410700199	Waste Treatment - Others	56,200.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,342,250.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,211,025.00	
410710199	Movable Assets -Others	315,086.00	
410800101	Other Fixed Assets	23,511.00	
411400101	Accumulated Depreciation- Plant & Machinery	(82,289.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(132,585.15)	
	Total Fixed Assets	5,250,713.85	

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	1,769,692.00	
	Total Capital Work In Progress	1,769,692.00	

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	
	Total Investments-General Fund	370,000.00	

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>
	Total Stock in Hand (Inventories)	0.00	

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)	522,050.85	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	546,192.15	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	18,000.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	4,600.00	
431400101	Rent Receivables from Buildings(Current)	45,541.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(50,869.00)	
	Total Sundry Debtors(Receivables)	1,085,515.00	

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	3,861,236.00	
	Total Prepaid Expenses	3,861,236.00	

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>
450230101	Kadanad S C B (own fund)	2,150,765.00	
450250101	VPFA-I	3,223,824.00	
450410104	SBT-(WesternGhata)	20,406.00	
450410105	SBI(NREGA)	36,101.00	
450430104	Kadanad S C B (literacy)	3,675.00	
450430105	Kadanad S C B (Relief fund)	563.00	
450610108	SBI(Jalanidhi)	269,078.00	
450610109	SBT (Pension)	49,370.00	
450630102	Kottayam District Co-op Bank(MNLH)	283,122.00	
450630103	Kottayam District Co-op Bank(Housing)	28,089.00	
450650101	VPFA-II	1,069,346.00	
450650102	VPFA-III	1,161,782.00	
450650103	VPFA-IV-CFC-Award Grant	815,396.00	

450650104	VPFA-V-KLGSDP Grant	2,179,124.00	
450650105	VPFA-III_4	879,100.00	
450650106	VPFA-III_5	25,241.00	
450650107	VPFA-III_6	14,407.00	
	Total Cash and Bank Balances	12,209,389.00	

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>
460100101	Festival Advance	2,000.00	
460100102	Permanent Advance/Imprest	200.00	
460509901	Advance to Others	2,200.00	
	Total Loans, advances and deposits	4,400.00	

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