Kadanad Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2022

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	5,954,032.90	
	Total Panchayat Fund - General Fund	**8,905,089.90**	

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	138,782.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**138,782.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
312100101	Capital Contribution	41,631,525.00	
	Total Reserves	**41,631,525.00**	

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)	1,409.00	
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	1,391.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	774,698.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	229,562.00	
320200111	Development Fund - CFC Grant Tied	1,353,697.00	
320200112	Development Fund - CFC Grant UnTied	844,256.00	
320200308	Library Grant	18,886.00	
320200309	Literacy Scheme Grant	7,842.00	
320200317	Grant for Drinking Water Schemes	675,538.00	
320200322	Grants from Suchithwa Mission	193,642.00	
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	355,578.00	

320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,705,664.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	90,000.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	28,465.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	189,121.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	266,837.00	
320800101	Beneficiary Contributions	167,680.00	
	Total Grants & Contribution for Specific Purposes	**6,904,266.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
330500201	Secured Loans - Loan from KURDFC	6,090,126.00	
	Total Secured Loans	**6,090,126.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
340100101	Contractors’ Earnest Money Deposit	642,233.00	
340100102	Suppliers’ Earnest Money Deposit	153,941.00	
340100103	Bidders’ Earnest Money Deposit	3,000.00	
340100201	Contractors’ Security Deposit	48,425.00	
340100202	Suppliers’ Security Deposit	31,725.00	
340100203	Bidders’ Security Deposit	5,530.00	
340100301	Contractors’ Retention	75,577.00	
340200102	Auction Deposit	200.00	
	Total Deposits Received	**960,631.00**	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
350110102	Employee Liabilities - Net Salary Payable	419,891.00	
350110104	Employee Liabilities - Pension Contributions Payable	140,627.00	
350200101	Recoveries Payable - General Provident Fund	43,580.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	97,630.00	
350200103	Recoveries Payable - State Life Insurance	11,070.00	
350200104	Recoveries Payable - Group Insurance Scheme	12,300.00	
350200105	Recoveries Payable - Life Insurance Corporation	8,389.00	
350200108	Recoveries Payable - House Building Advance	13,110.00	

350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	9,810.00	
350200115	Recoveries Payable - Dues to other Panchayats	12,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	16,488.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	37,912.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	10,935.00	
350200299	Recoveries Payable - Other Deductions	10,299.00	
350300101	Government and Other Dues Payable - Library Cess	182,848.95	
350300103	Government and Other Dues Payable - Value Added Tax	49,404.00	
350300109	Government and Other Dues Payable ¤ Refund of Unutilised Grants of Prior Period	10,000.00	
350300110	Government and Other Dues Payable - CGST	16,372.00	
350300111	Government and Other Dues Payable - SGST	16,372.00	
350300113	Government and Other Dues Payable-TDS - CGST	16,497.00	
350300114	Government and Other Dues Payable-TDS - SGST	16,497.00	
350300199	Government and Other Dues Payable - Others	47,712.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	21,673.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	127,430.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	90,760.00	
350410303	Advance collection of Revenue-Live Stock Farm License	1,000.00	
350410399	Advance Collection of Revenues - Other Fees	60.00	
350800101	Liability in respect of Stale Cheques	35,416.00	
350800299	Other Liabilities	17,167.00	
350900199	Sales Proceeds - Others	1,656.00	
	Total Other Liabilities (Sundry Creditors)	**1,494,905.95**	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410100199	Land - Others	983,200.00	
410200102	Buildings -Bus Stands	816,677.00	
410200199	Buildings -Others	11,189,663.00	
410300101	Roads - Cement Concrete	4,181,355.00	
410300102	Roads - Tarred	1,263,348.00	
410300301	Culverts	917,670.00	
410300399	Other constructions	4,110,310.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,608,076.00	
410400103	Drinking Water - Pipe lines	2,712,990.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	226,735.00	
410600102	Electricity - Line Extension	250,470.00	

410600104	Electricity - Street Lights	3,008,280.00	
410700101	Waste Treatment - Mechanical Plants	1,148,600.00	
410700103	Waste Treatment - Land fill	91,886.00	
410700199	Waste Treatment - Others	352,592.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,607,457.00	
410710102	Movable Assets - Vehicles	1,401,070.00	
410710103	Movable Assets - Office Equipments & Other Equipments	772,744.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	5,556,801.00	
410710199	Movable Assets -Others	1,280,080.00	
410800101	Other Fixed Assets	605,332.00	
411200101	Accumulated Depreciation- Buildings	(996,760.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(3,828,433.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(115,011.00)	
411320101	Accumulated Depreciation -Waterways	(692,546.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,208,269.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(566,468.00)	
411500101	Accumulated Depreciation- Vehicles	(775,309.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(281,140.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,337,205.15)	
411800101	Accumulated Depreciation- Other Fixed Assets	(670,966.00)	
	Total Fixed Assets	**32,613,228.85**	

Schedule: B-11(a) Capital Work In Progress [Code No 412]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Capital Work In Progress	**0.00**	

Schedule: B-12 Investments-General Fund [Code 420]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
420800101	Investments - Fixed Deposits	549,965.00	
	Total Investments-General Fund	**549,965.00**	

Schedule: B-14 Stock in Hand (Inventories) [Code 430]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Stock in Hand (Inventories)	**0.00**	

Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*

431100101	Receivables for Property Tax on Residential Buildings(Current)	282,735.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	170,631.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	305,171.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	258,579.00	
431400102	Rent Receivables from Buildings(Arrears)	18,015.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(48,434.00)	
	Total Sundry Debtors(Receivables)	**986,697.00**	

Schedule: B-16 Prepaid Expenses [Code No 440]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
440500101	Prepaid Programme Expenses	6,090,126.00	
	Total Prepaid Expenses	**6,090,126.00**	

Schedule: B-17 Cash and Bank Balances [Code No 450]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450210101	Kerala Gramin Bank Kadanad --- Own Fund	12,157,866.00	
450210102	SBI GST a/c No -37469755897	10,000.00	
450230101	Kadanad S C B (own fund)	2,520,605.00	
450250102	Treasury - LG TSB Own Fund	781,745.00	
450410101	SBI-Epayment--67396834685	795,290.00	
450410102	Kerala Gramin Bank -Lifemission -Loan-33740	68,228.00	
450410105	SBI(NREGA) a/c :33235308037	1,409.00	
450410106	Kerala Gramin Bank PFMS a/c no : 40618101051418	2,264,126.00	
450430104	Kadanad S C B (literacy)	7,842.00	
450430105	Kadanad S C B (Relief fund)	138,782.00	
450610108	SBI(Jalanidhi) a/c :10542807285	355,578.00	
450620101	Kerala Gramin Bank Jalanidhi A/c	223,961.00	
450630102	Kottayam District Co-op Bank(MNLH)	282,960.00	
450630103	Kottayam District Co-op Bank(Housing)	38,158.00	
450650109	Treasury Special TSB - Joint Venture	596,061.00	
	Total Cash and Bank Balances	**20,242,611.00**	

Schedule: B-18 Loans,advances and deposits [Code 460]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100101	Festival Advance	14,000.00	

460100102	Permanent Advance/Imprest	200.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	2,179,685.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	622,745.00	
460500206	Advance to Implementing Agencies - Deposit with ANERT	1,229,400.00	
460500501	Advance to Implementing Officers	625,919.00	
460509901	Advance to Others	970,749.00	
	Total Loans,advances and deposits	**5,642,698.00**	

*Software support:**Information Kerala Mission***