

Idukki Kanjikuzhy Gramapanchayath

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 (
310100102	Panchayat Fund - Development Wing Fund	14,107,471.00	
310900101	Excess of Income Over Expenditure	11,284,156.95	
	Total Panchayat Fund - General Fund	25,391,627.95	

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

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

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	102,743,450.00	
	Total Reserves	102,743,450.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	5,096.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	360,000.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	48,445.00	
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	303,313.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,470,975.00	
320200102	Development Fund - Special Component Plan - Capital	394,000.00	
320200111	Development Fund - CFC Grant Tied	8,180,940.00	
320200112	Development Fund - CFC Grant UnTied	1,453,080.00	
320200309	Literacy Scheme Grant	27,688.00	
320200316	Local Area Development Fund for members of Legislative Assembly	14,608.00	
320200322	Grants from Suchithwa Mission	1,722,382.00	
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalandidhi	908,829.00	

320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	620,000.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	3,280,000.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	7,132,421.00	
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	300,000.00	
320800101	Beneficiary Contributions	349,847.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	25,658.00	
350200301	Recoveries Payable - COVID	139,400.00	
	Total Grants & Contribution for Specific Purposes	26,736,682.00	

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	7,100,000.00	
330500201	Secured Loans - Loan from KURDFC	53,615,769.00	
	Total Secured Loans	60,715,769.00	

Schedule: B-6 Unsecured Loans [Code No 331]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Unsecured Loans	0.00	

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	205,988.00	
340100102	Suppliers' Earnest Money Deposit	60,952.00	
340100103	Bidders' Earnest Money Deposit	294,057.00	
340100201	Contractors' Security Deposit	127,854.00	
340100202	Suppliers' Security Deposit	139,850.00	
340100203	Bidders' Security Deposit	27,431.00	
340109901	Other Deposits	1,000.00	
340200101	Rent Deposit	174,808.00	
340200102	Auction Deposit	220,369.00	
340200104	Electricity Deposit	1,000.00	
340200106	Deposit Received for Halls and Auditoriums	24,808.00	
340200107	Election Deposit(Candidate)	42,500.00	
340200108	Road Cutting Deposit	1,000.00	
	Total Deposits Received	1,321,617.00	

Schedule: B-8 Deposits Works [Code No 341]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Deposits Works	0.00	

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	464,128.00	
350110104	Employee Liabilities - Pension Contributions Payable	167,708.50	
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	12,897.00	
350200101	Recoveries Payable - General Provident Fund	75,626.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	118,890.00	
350200103	Recoveries Payable - State Life Insurance	8,475.00	
350200104	Recoveries Payable - Group Insurance Scheme	8,500.00	
350200105	Recoveries Payable - Life Insurance Corporation	6,167.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	15,000.00	
350200112	Recoveries Payable - Banks and Other Financial Institutions	5,000.00	
350200113	Recoveries Payable - Court Attachments	2,017.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	4,500.00	
350200116	Recoveries Payable - Employees Provident Fund	12,897.00	
350200199	Recoveries Payable - Other Recoveries from Employees	93,802.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	187,279.00	
350200202	Recoveries Payable - Value Added Tax	30,876.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	42,661.00	
350200299	Recoveries Payable - Other Deductions	77,124.00	
350300101	Government and Other Dues Payable - Library Cess	238,019.55	
350300103	Government and Other Dues Payable - Value Added Tax	28,988.00	
350300110	Government and Other Dues Payable - CGST	9,534.00	
350300111	Government and Other Dues Payable - SGST	9,534.00	
350300116	Government And Other Dues Payable -Flood Cess	650.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	28,789.00	
350800101	Liability in respect of Stale Cheques	93,662.00	
350800119	Liability for Programme/Scheme Expenditure	69,600.00	
350800199	Other Creditors	2,500.00	
350800299	Other Liabilities	5,786,937.00	

	Total Other Liabilities (Sundry Creditors)	7,601,761.05	
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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>
410100102	Land -Bus Stands	3,202,598.00	
410200102	Buildings -Bus Stands	7,699,818.00	
410200199	Buildings -Others	23,244,050.00	
410300101	Roads - Cement Concrete	6,126,296.00	
410300102	Roads - Tarred	20,657,475.00	
410300103	Roads - Metal	7,734,746.00	
410300104	Roads - Gravel	146,734.00	
410300105	Roads - Earthen	2,091,193.00	
410300201	Lanes - Cement Concrete	399,078.00	
410300301	Culverts	7,142,158.00	
410300302	Bridges	1,889,092.00	
410300399	Other constructions	17,355,119.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	14,112,526.00	
410400103	Drinking Water - Pipe lines	396,939.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	241,750.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	24,117.00	
410600102	Electricity - Line Extension	666,424.00	
410600103	Electricity - Lamp Posts	42,600.00	
410600104	Electricity - Street Lights	832,919.00	
410700103	Waste Treatment - Land fill	76,500.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,360,773.00	
410710102	Movable Assets - Vehicles	1,358,688.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,834,106.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,491,555.00	
410710199	Movable Assets -Others	501,436.00	
410800101	Other Fixed Assets	465,600.00	
411200101	Accumulated Depreciation- Buildings	(5,503,568.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(25,071,049.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(83,068.00)	
411320101	Accumulated Depreciation -Waterways	(3,285,853.00)	
411330101	Accumulated Depreciation -Public Lighting	(586,955.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(476,621.00)	
411500101	Accumulated Depreciation- Vehicles	(524,600.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(930,318.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,258,985.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(3,971,363.00)	

	Total Fixed Assets	80,401,910.00	
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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	1,888,000.00	
	Total Capital Work In Progress	1,888,000.00	

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	8,736,667.00	
	Total Investments-General Fund	8,736,667.00	

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)	703,124.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,503,354.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	643,850.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	4,317,834.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	1,383,117.00	
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	199,890.00	
431400101	Rent Receivables from Buildings(Current)	178,366.00	
431400102	Rent Receivables from Buildings(Arrears)	412,280.00	
431400104	Rent Receivables from Lease of lands(Arrears)	3,100.00	
431409902	Other Receivables (Arrears)	6,054.00	
431600199	Receivables from Government (redemption amount)	21,375,718.00	
	Total Sundry Debtors(Receivables)	30,726,687.00	

Schedule: B-15(a) Provisions [Code No 432]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
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432120101	Accumulated Provision for outstanding Profession Tax - Institutions/ Professionals/ Traders	(600.00)	
	Total Provisions	(600.00)	

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	59,395,769.00	
	Total Prepaid Expenses	59,395,769.00	

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>
450210101	SBI - Own Fund -[2511]	8,662,491.00	
450210102	SBI-EPAY 4773	317,480.00	
450210103	CANARA OWN FUND -4099	147,404.00	
450230101	SCB OWNFUND KANJIKKUZHY(2594)	13,631.00	
450230105	IDCB JAWAHAR 0002	1,000.00	
450230106	KERALA BANK -KANJIKUZHY	13,355,840.00	
450250103	Treasury - Own Fund-VPFA-I_3	1,000,000.00	
450410101	UBI [WGDP][12708]	303,313.00	
450410102	UBI- JALANIDHI [12810]	861,475.00	
450410103	UBI- MLA FUND- 19096	14,608.00	
450410104	CANERA LIFE HOUSING SCHEME-3878	4,258,403.00	
450410105	CANARA BANK -COVID 7467	34,697.00	
450410106	FEDERAL PBIG-3233	1,582,773.00	
450430103	SCB Saksharatha [7515]	1,774.00	
450450101	TREASURY JOINT VENTURE- 3579	129,861.00	
450610101	UBI NREGA [9404]	5,096.00	
450610102	UBI - S S A [9153]	48,709.00	
450610103	UBI-Jalajeevan Mission-29722	48,854.00	
450610104	UBI-PFMS-CFC-29710	9,634,020.00	
	Total Cash and Bank Balances	40,421,429.00	

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	3,000.00	
460100102	Permanent Advance/Imprest	200.00	
460100103	Temporary Advance for Official Purposes	250,000.00	
460100199	Other Advances	66,432.00	
460500304	Advance to Kudumbashree Neighborhood Group	338,400.00	

460500501	Advance to Implementing Officers	828,235.00	
460509901	Advance to Others	1,453,778.00	
460600199	Other Deposits	1,000.00	
	Total Loans, advances and deposits	2,941,045.00	

Schedule: B-19 Other Assets [Code No 470]			
Code No	Particulars	Current Year Amount (	Previous Year Amount (
	Total Other Assets	0.00	

Software support:Information Kerala Mission