

Kunnamangalam Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2016

Schedule: B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	45,085.00	
310900101	Excess of Income Over Expenditure	25,247,266.00	
	Total Panchayat Fund - General Fund	25,292,351.00	

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	6,883.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	6,883.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	22,861,910.00	
	Total Reserves	22,861,910.00	

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)	839.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	196,125.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	120,600.00	
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	89,499.00	
320200309	Literacy Scheme Grant	152,060.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	250,000.00	
320600101	Grants, Funds & Contributions for Specific Purposes - International Organizations- Capital	217,699.00	
320800101	Beneficiary Contributions	185,680.00	
	Total Grants & Contribution for Specific Purposes	1,212,502.00	

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	30,000.00	
	Total Secured Loans	30,000.00	

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	10,066,522.00	
340100102	Suppliers' Earnest Money Deposit	23,463.00	
340100103	Bidders' Earnest Money Deposit	90,300.00	
340100201	Contractors' Security Deposit	48,825.00	
340100301	Contractors' Retention	119,362.00	
340109901	Other Deposits	6,652,503.00	
340200101	Rent Deposit	43,240.00	
340200102	Auction Deposit	8,042,200.00	
340200199	Other Deposits-Revenue	2,459,750.00	
340800101	Deposit Received from Others	871.00	
	Total Deposits Received	27,547,036.00	

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	523,991.00	
350110103	Employee Liabilities - Unpaid Salaries	55,276.00	
350110104	Employee Liabilities - Pension Contributions Payable	65,206.00	
350200101	Recoveries Payable - General Provident Fund	6,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	60,060.00	
350200103	Recoveries Payable - State Life Insurance	6,700.00	
350200104	Recoveries Payable - Group Insurance Scheme	3,950.00	
350200105	Recoveries Payable - Life Insurance Corporation	11,956.00	
350200108	Recoveries Payable - House Building Advance	625.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	14,150.00	
350200115	Recoveries Payable - Dues to other Panchayats	6,000.00	

350200199	Recoveries Payable - Other Recoveries from Employees	106,773.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	1,063.00	
350200202	Recoveries Payable - Value Added Tax	73,937.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	16,370.00	
350300101	Government and Other Dues Payable - Library Cess	348,234.00	
350300103	Government and Other Dues Payable - Value Added Tax	5,575.00	
350300104	Government and Other Dues Payable - Service Tax	118,469.00	
350300199	Government and Other Dues Payable - Others	96,954.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	149,800.00	
350800299	Other Liabilities	12,724.00	
	Total Other Liabilities (Sundry Creditors)	1,683,813.00	

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>
410100199	Land - Others	200,000.00	
410200199	Buildings -Others	13,279,045.00	
410300101	Roads - Cement Concrete	4,426,295.00	
410300102	Roads - Tarred	12,424,289.00	
410300103	Roads - Metal	4,127,234.00	
410300104	Roads - Gravel	98,494.00	
410300105	Roads - Earthen	34,900.00	
410300201	Lanes - Cement Concrete	69,986.00	
410300301	Culverts	114,218.00	
410300399	Other constructions	3,609,261.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	4,288,850.00	
410400103	Drinking Water - Pipe lines	6,511,852.00	
410600101	Electricity - Micro Hydel Project	894,962.00	
410600102	Electricity - Line Extension	796,000.00	
410600104	Electricity - Street Lights	991,554.00	
410700101	Waste Treatment - Mechanical Plants	171,129.00	
410700103	Waste Treatment - Land fill	1,098,640.00	
410700199	Waste Treatment - Others	140,000.00	
410710101	Movable Assets - Plant, Machinery& Tools	900,000.00	
410710102	Movable Assets - Vehicles	650,000.00	
410710103	Movable Assets - Office Equipments & Other Equipments	452,135.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,178,027.00	
410800101	Other Fixed Assets	2,692,689.00	
411200101	Accumulated Depreciation- Buildings	(433,331.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(6,348,221.00)	

411310101	Accumulated Depreciation -Sewerage & Drainage	(63,454.00)	
411320101	Accumulated Depreciation -Waterways	(127,043.00)	
411330101	Accumulated Depreciation -Public Lighting	(138,955.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(90,000.00)	
411500101	Accumulated Depreciation- Vehicles	(123,500.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(63,826.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(134,268.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(119,530.00)	
	Total Fixed Assets	51,507,432.00	

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	8,440,362.00	
	Total Capital Work In Progress	8,440,362.00	

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	1,105,000.00	
	Total Investments-General Fund	1,105,000.00	

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)	10,404,522.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,644,680.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(641,617.00)	
	Total Sundry Debtors(Receivables)	12,407,585.00	

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	30,000.00	
	Total Prepaid Expenses	30,000.00	

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>
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450100101	Cash	279,231.00	
450230101	KCRB OWNFUND-1370	3,135,643.00	
450230102	KURB Distress Relief fund - 1094	6,883.00	
450250110	TSB OWN FUND - 716031400000006(OLD)	1,153,795.00	
450410101	PNB MNREGS- 04000105026599	839.00	
450410102	SBI LITTERACY - 57012757908	158,203.00	
450430101	KCRB EMS 8930	3,016.00	
450610101	PNB MP FUND - 30400105043860	89,499.00	
450610102	SBI Special Account - 34808158015	120,600.00	
	Total Cash and Bank Balances	4,947,709.00	

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>
460100102	Permanent Advance/Imprest	200.00	
460100105	Tour Traveling Allowance Advance	5,000.00	
460509901	Advance to Others	191,207.00	
	Total Loans, advances and deposits	196,407.00	

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