

Kunnamangalam Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2017

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	20,710,756.00	
	Total Panchayat Fund - General Fund	20,755,841.00	

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	7,089.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	7,089.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	32,742,997.00	
	Total Reserves	32,742,997.00	

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)	80,269.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,455,000.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	530,346.00	
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	93,435.00	
320200309	Literacy Scheme Grant	160,567.00	
320200322	Grants from Suchithwa Mission	467,699.00	
320200323	Grant for Keralolsavam	15,000.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	627,000.00	
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	394,414.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	1,900,000.00	

320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	550,000.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	75,750.00	
	Total Grants & Contribution for Specific Purposes	6,349,480.00	

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	(70,000.00)	
	Total Secured Loans	(70,000.00)	

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	40,275.00	
340100103	Bidders' Earnest Money Deposit	90,300.00	
340100201	Contractors' Security Deposit	48,825.00	
340100202	Suppliers' Security Deposit	14,566.00	
340100301	Contractors' Retention	8,655.00	
340109901	Other Deposits	6,621,811.00	
340200101	Rent Deposit	43,240.00	
340200102	Auction Deposit	8,716,550.00	
340200105	Library Deposit	248.00	
340200199	Other Deposits-Revenue	2,037,790.00	
340800101	Deposit Received from Others	871.00	
	Total Deposits Received	27,689,653.00	

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	454,928.00	
350110103	Employee Liabilities - Unpaid Salaries	55,276.00	
350110104	Employee Liabilities - Pension Contributions Payable	69,175.00	
350200101	Recoveries Payable - General Provident Fund	13,500.00	

350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	62,810.00	
350200103	Recoveries Payable - State Life Insurance	7,425.00	
350200104	Recoveries Payable - Group Insurance Scheme	5,800.00	
350200105	Recoveries Payable - Life Insurance Corporation	7,750.00	
350200108	Recoveries Payable - House Building Advance	3,125.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	22,086.00	
350200115	Recoveries Payable - Dues to other Panchayats	4,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	86,467.00	
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	466,100.00	
350300103	Government and Other Dues Payable - Value Added Tax	4,864.00	
350300104	Government and Other Dues Payable - Service Tax	91,963.00	
350300199	Government and Other Dues Payable - Others	108,954.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	347,999.00	
350410103	Advance Collection of Revenues - Advertisement Tax	27,750.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	240,014.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	145,830.00	
350410399	Advance Collection of Revenues - Other Fees	1,050.00	
350800299	Other Liabilities	168,790.00	
	Total Other Liabilities (Sundry Creditors)	2,487,026.00	

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	2,061,204.00	
410200102	Buildings -Bus Stands	136,350.00	
410200199	Buildings -Others	16,446,082.00	
410300101	Roads - Cement Concrete	5,663,201.00	
410300102	Roads - Tarred	22,312,472.00	
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	
410300302	Bridges	130,000.00	
410300399	Other constructions	3,809,136.00	

410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	4,361,570.00	
410400102	Drinking Water - Reservoirs	1,750.00	
410400103	Drinking Water - Pipe lines	7,690,290.00	
410600101	Electricity - Micro Hydel Project	894,962.00	
410600102	Electricity - Line Extension	796,000.00	
410600104	Electricity - Street Lights	1,791,371.00	
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	929,431.00	
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	1,799,307.00	
410800101	Other Fixed Assets	3,588,952.00	
411200101	Accumulated Depreciation- Buildings	(690,245.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(12,457,624.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(358,447.00)	
411320101	Accumulated Depreciation -Waterways	(3,160,669.00)	
411330101	Accumulated Depreciation -Public Lighting	(646,006.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(180,000.00)	
411500101	Accumulated Depreciation- Vehicles	(188,500.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(109,040.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(252,071.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(460,985.00)	
	Total Fixed Assets	60,865,227.00	

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	658,318.00	
	Total Capital Work In Progress	658,318.00	

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	1,712,737.00	
	Total Investments-General Fund	1,712,737.00	

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)	1,504,660.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,022,461.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,941,967.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	3,645,266.00	
431199901	Receivables for other taxes (Current)	8,400.00	
431400101	Rent Receivables from Buildings(Current)	3,662,986.00	
431400105	Receivables towards Market Receipts(current)	5,500.00	
431400107	Receivables towards Bus Stand Receipts(Current)	259,000.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(422,393.00)	
	Total Sundry Debtors(Receivables)	12,627,847.00	

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>
	Total Prepaid Expenses	0.00	

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>
450100101	Cash	639,026.00	
450210101	SBI E-payment (67390515675)	4,292.00	
450230101	KCRB OWNFUND-1370	5,470,360.00	
450230102	KURB Distress Relief fund - 1094	7,089.00	
450250110	TSB OWN FUND - 716031400000006(OLD)	3,826,396.00	
450410101	PNB MNREGS- 04000105026599	80,269.00	
450410102	SBI LITTERACY - 57012757908	166,710.00	
450430101	KCRB EMS 8930	3,137.00	
450610101	PNB MP FUND - 30400105043860	93,435.00	
450610102	SBI Special Account - 34808158015	806,587.00	
450610103	PNB NABARD- 0105045415	394,414.00	
450650109	Treasury Special TSB - Joint Venture	2,525,750.00	
	Total Cash and Bank Balances	14,017,465.00	

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	30,000.00	
460100102	Permanent Advance/Imprest	200.00	
460100103	Temporary Advance for Official Purposes	2,000.00	
460100105	Tour Traveling Allowance Advance	7,000.00	
460500304	Advance to Kudumbashree Neighborhood Group	35,000.00	
460500501	Advance to Implementing Officers	6,292.00	
	Total Loans, advances and deposits	80,492.00	

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