

Kunnamangalam Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2019

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 | 18,687,537.00 | |
| | Total Panchayat Fund - General Fund | 18,732,622.00 | |

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 | 41,437,113.00 | |
| | Total Reserves | 41,437,113.00 | |

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) | 176,064.00 | |
| 320100115 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC) | 2,154,740.00 | |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS) | 3,322,345.00 | |
| 320100204 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D | 148,156.00 | |
| 320200309 | Literacy Scheme Grant | 160,567.00 | |
| 320200322 | Grants from Suchithwa Mission | 2,883,205.00 | |
| 320200323 | Grant for Keralolsavam | 35,000.00 | |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies | 1,141,159.00 | |
| 320400101 | Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance | 195,314.00 | |
| 320700104 | Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats | 1,200,000.00 | |

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| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats | 6,497,979.00 | |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats | 1,925,451.00 | |
| 320800101 | Beneficiary Contributions | 1,210,190.00 | |
| 320800299 | Donations to Flood | 20,742.00 | |
| | Total Grants & Contribution for Specific Purposes | 21,070,912.00 | |

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) | |
| 330500201 | Secured Loans - Loan from KURDFC | 1,220,000.00 | |
| | Total Secured Loans | 1,150,000.00 | |

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 | 10,027,522.00 | |
| 340100102 | Suppliers' Earnest Money Deposit | 54,975.00 | |
| 340100103 | Bidders' Earnest Money Deposit | 144,360.00 | |
| 340100201 | Contractors' Security Deposit | 48,825.00 | |
| 340100202 | Suppliers' Security Deposit | 215,274.00 | |
| 340100301 | Contractors' Retention | 398,668.00 | |
| 340109901 | Other Deposits | 7,283,489.00 | |
| 340200101 | Rent Deposit | 43,240.00 | |
| 340200102 | Auction Deposit | 4,457,050.00 | |
| 340200105 | Library Deposit | 248.00 | |
| 340200199 | Other Deposits-Revenue | 2,037,790.00 | |
| 340800101 | Deposit Received from Others | 871.00 | |
| | Total Deposits Received | 24,712,312.00 | |

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 | 497,650.00 | |
| 350110103 | Employee Liabilities - Unpaid Salaries | 55,276.00 | |

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|-----------|--|---------------------|--|
| 350110104 | Employee Liabilities - Pension Contributions Payable | 78,830.00 | |
| 350200101 | Recoveries Payable - General Provident Fund | 44,100.00 | |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 61,460.00 | |
| 350200103 | Recoveries Payable - State Life Insurance | 8,675.00 | |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 7,200.00 | |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 9,379.00 | |
| 350200111 | Recoveries Payable - Co-operative Societies and Co-operative Banks | 17,876.00 | |
| 350200199 | Recoveries Payable - Other Recoveries from Employees | 22,849.00 | |
| 350200202 | Recoveries Payable - Value Added Tax | 58,818.00 | |
| 350200299 | Recoveries Payable - Other Deductions | 450.00 | |
| 350300101 | Government and Other Dues Payable - Library Cess | 282,340.00 | |
| 350300104 | Government and Other Dues Payable - Service Tax | 36,179.00 | |
| 350300109 | Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period | 31,185.00 | |
| 350300110 | Government and Other Dues Payable - CGST | 73,186.00 | |
| 350300111 | Government and Other Dues Payable - SGST | 73,188.00 | |
| 350300199 | Government and Other Dues Payable - Others | 82,256.00 | |
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings | 49,885.00 | |
| 350410103 | Advance Collection of Revenues - Advertisement Tax | 27,750.00 | |
| 350410104 | Advance Collection of Revenues - Property Tax on Non-Residential Buildings | 146,988.00 | |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 342,330.00 | |
| 350410399 | Advance Collection of Revenues - Other Fees | 1,150.00 | |
| 350800101 | Liability in respect of Stale Cheques | 65,638.00 | |
| 350800199 | Other Creditors | 14,750.00 | |
| 350800299 | Other Liabilities | 168,790.00 | |
| | Total Other Liabilities (Sundry Creditors) | 2,258,178.00 | |

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 | |
| 410200101 | Buildings -Markets | 47,187.00 | |
| 410200102 | Buildings -Bus Stands | 136,350.00 | |
| 410200104 | Buildings -Burial Grounds | 989,520.00 | |
| 410200199 | Buildings -Others | 20,834,475.00 | |
| 410300101 | Roads - Cement Concrete | 6,866,679.00 | |
| 410300102 | Roads - Tarred | 26,716,898.00 | |
| 410300103 | Roads - Metal | 4,227,234.00 | |
| 410300104 | Roads - Gravel | 98,494.00 | |

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| 410300105 | Roads - Earthen | 34,900.00 | |
| 410300201 | Lanes - Cement Concrete | 232,653.00 | |
| 410300301 | Culverts | 114,218.00 | |
| 410300302 | Bridges | 130,000.00 | |
| 410300399 | Other constructions | 4,737,315.00 | |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 4,913,650.00 | |
| 410400102 | Drinking Water - Reservoirs | 1,750.00 | |
| 410400103 | Drinking Water - Pipe lines | 9,081,800.00 | |
| 410600101 | Electricity - Micro Hydel Project | 894,962.00 | |
| 410600102 | Electricity - Line Extension | 1,555,283.00 | |
| 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 | 1,316,432.00 | |
| 410710102 | Movable Assets - Vehicles | 650,000.00 | |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 606,321.00 | |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 2,468,050.00 | |
| 410800101 | Other Fixed Assets | 3,751,452.00 | |
| 411200101 | Accumulated Depreciation- Buildings | (1,374,367.00) | |
| 411300101 | Accumulated Depreciation -Roads & Bridges | (23,825,551.00) | |
| 411310101 | Accumulated Depreciation -Sewerage & Drainage | (700,814.00) | |
| 411320101 | Accumulated Depreciation -Waterways | (6,863,208.00) | |
| 411330101 | Accumulated Depreciation -Public Lighting | (1,425,817.00) | |
| 411400101 | Accumulated Depreciation- Plant & Machinery | (322,125.00) | |
| 411500101 | Accumulated Depreciation- Vehicles | (286,000.00) | |
| 411600101 | Accumulated Depreciation- Office & Other Equipment | (216,787.00) | |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | (585,578.00) | |
| 411800101 | Accumulated Depreciation- Other Fixed Assets | (986,766.00) | |
| | Total Fixed Assets | 59,080,954.00 | |

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 | 228,534.00 | |
| | Total Capital Work In Progress | 228,534.00 | |

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> |
|----------------|--------------------|----------------------------|-------------------------------|
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|-----------|---------------------------------------|---------------------|--|
| 420500101 | Investments -Equity Shares | 300,000.00 | |
| 420800101 | Investments - Fixed Deposits | 1,938,320.00 | |
| | Total Investments-General Fund | 2,238,320.00 | |

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> |
|----------------|--|----------------------------|-------------------------------|
| 430100103 | Closing Stock - Stores | 25,635.00 | |
| | Total Stock in Hand (Inventories) | 25,635.00 | |

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) | 657,768.00 | |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears) | 749,796.00 | |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current) | 653,810.00 | |
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears) | 730,985.00 | |
| 431190201 | Receivables for Advertisement Tax (Current) | 49,120.00 | |
| 431199901 | Receivables for other taxes (Current) | 8,400.00 | |
| 431400101 | Rent Receivables from Buildings(Current) | 3,016,542.00 | |
| 431400102 | Rent Receivables from Buildings(Arrears) | 6,030,414.00 | |
| 431400108 | Receivables towards Bus Stand Receipts(Arrears) | 292,500.00 | |
| 431400111 | Receivables towards Public Comfort Stations Receipts(Current) | 180,000.00 | |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | (139,609.00) | |
| | Total Sundry Debtors(Receivables) | 12,229,726.00 | |

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 | 316,993.00 | |
| 450210101 | SBI E-payment (67390515675) | 796,256.00 | |
| 450230101 | KCRB OWNFUND-1370 | 11,051,091.00 | |

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|-----------|--------------------------------------|----------------------|--|
| 450230102 | KURB Distress Relief fund - 1094 | 7,302.00 | |
| 450250110 | TSB OWN FUND - 716031400000006(OLD) | 6,319,877.00 | |
| 450410101 | PNB MNREGS- 04000105026599 | 177,584.00 | |
| 450410102 | SBI LITTERACY - 57012757908 | 952,648.00 | |
| 450430101 | KCRB EMS 8930 | 3,262.00 | |
| 450610101 | PNB MP FUND - 30400105043860 | 149,434.00 | |
| 450610102 | SBI Special Account - 34808158015 | 3,064,107.00 | |
| 450610103 | PNB NABARD- 0105045415 | 215,715.00 | |
| 450650109 | Treasury Special TSB - Joint Venture | 9,623,430.00 | |
| | Total Cash and Bank Balances | 32,677,699.00 | |

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 | |
| 460100103 | Temporary Advance for Official Purposes | 499,718.00 | |
| 460100105 | Tour Traveling Allowance Advance | 18,000.00 | |
| 460500201 | Advance to Implementing Agencies - Deposit with Kerala Water Authority | 1,748,148.00 | |
| 460500205 | Advance to Implementing Agencies - Deposit with Public Works Department | 580,000.00 | |
| 460500304 | Advance to Kudumbashree Neighborhood Group | 35,000.00 | |
| 460500501 | Advance to Implementing Officers | 6,292.00 | |
| | Total Loans, advances and deposits | 2,887,358.00 | |

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