

Kunnamangalam Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2020

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	63,194,056.00	
	Total Panchayat Fund - General Fund	63,239,141.00	

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	7,302.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	7,302.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	56,364,179.00	
	Total Reserves	56,364,179.00	

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)	546,300.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,924,740.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,198,880.00	
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	201,957.00	
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	1,236,659.00	
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	223,110.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	4,397,023.00	

320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	1,181,710.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	81,525.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	501,675.00	
320800101	Beneficiary Contributions	1,825,272.00	
	Total Grants & Contribution for Specific Purposes	16,397,623.00	

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	2,275,882.00	
	Total Secured Loans	2,205,882.00	

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	3,000.00	
340100102	Suppliers' Earnest Money Deposit	29,490.00	
340100103	Bidders' Earnest Money Deposit	126,045.00	
340100201	Contractors' Security Deposit	45,000.00	
340100202	Suppliers' Security Deposit	210,705.00	
340100301	Contractors' Retention	164,240.00	
340109901	Other Deposits	7,282,682.00	
340200101	Rent Deposit	33,240.00	
340200102	Auction Deposit	570,300.00	
340200108	Road Cutting Deposit	1,095.00	
340200199	Other Deposits-Revenue	2,037,790.00	
	Total Deposits Received	10,503,587.00	

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	557,604.00	
350110103	Employee Liabilities - Unpaid Salaries	55,276.00	

350110104	Employee Liabilities - Pension Contributions Payable	125,276.00	
350200101	Recoveries Payable - General Provident Fund	67,900.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	50,968.00	
350200103	Recoveries Payable - State Life Insurance	8,575.00	
350200104	Recoveries Payable - Group Insurance Scheme	7,000.00	
350200105	Recoveries Payable - Life Insurance Corporation	12,968.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	8,509.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	1,500.00	
350200199	Recoveries Payable - Other Recoveries from Employees	25,314.00	
350200202	Recoveries Payable - Value Added Tax	58,818.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	11,692.00	
350200299	Recoveries Payable - Other Deductions	500.00	
350300101	Government and Other Dues Payable - Library Cess	270,707.00	
350300104	Government and Other Dues Payable - Service Tax	36,179.00	
350300106	Government and Other Dues Payable - Revenue Recovery	3,808.00	
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	84,843.00	
350300110	Government and Other Dues Payable - CGST	101,308.00	
350300111	Government and Other Dues Payable - SGST	101,310.00	
350300113	Government and Other Dues Payable-TDS - CGST	344.00	
350300114	Government and Other Dues Payable-TDS - SGST	1,915.00	
350300116	Government And Other Dues Payable -Flood Cess	4,190.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	21,069.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	45,400.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	62,359.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	459,080.00	
350800101	Liability in respect of Stale Cheques	18,320.00	
	Total Other Liabilities (Sundry Creditors)	2,202,732.00	

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	22,845,329.00	

410300101	Roads - Cement Concrete	9,557,202.00	
410300102	Roads - Tarred	31,431,698.00	
410300103	Roads - Metal	4,227,234.00	
410300104	Roads - Gravel	98,494.00	
410300105	Roads - Earthen	34,900.00	
410300201	Lanes - Cement Concrete	233,698.00	
410300301	Culverts	114,218.00	
410300302	Bridges	130,000.00	
410300399	Other constructions	5,207,376.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	5,435,650.00	
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	2,355,146.00	
410600104	Electricity - Street Lights	1,799,415.00	
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	847,199.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,840,138.00	
410710199	Movable Assets -Others	2,270,446.00	
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	73,181,556.00	

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	1,512,284.00	

	Total Capital Work In Progress	1,512,284.00	
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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	2,134,305.00	
	Total Investments-General Fund	2,134,305.00	

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	4,807.00	
	Total Stock in Hand (Inventories)	4,807.00	

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)	469,775.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	91,216.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	997,652.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	171,932.00	
431190201	Receivables for Advertisement Tax (Current)	49,120.00	
431199901	Receivables for other taxes (Current)	8,400.00	
431400101	Rent Receivables from Buildings(Current)	13,107,491.00	
431400102	Rent Receivables from Buildings(Arrears)	7,739,217.00	
431400108	Receivables towards Bus Stand Receipts(Arrears)	259,000.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(123,747.00)	
	Total Sundry Debtors(Receivables)	22,770,056.00	

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	2,275,882.00	
	Total Prepaid Expenses	2,275,882.00	

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	25,855.00	
450210101	SBI E-payment (67390515675)	127,287.00	
450230101	KCRB OWNFUND-1370	14,683,859.00	
450230102	KURB Distress Relief fund - 1094	7,302.00	
450250110	TSB OWN FUND - 716031400000006(OLD)	18,780,592.00	
450410101	PNB MNREGS- 04000105026599	546,300.00	
450410102	SBI LITTERACY - 57012757908	982,804.00	
450610101	PNB MP FUND - 30400105043860	201,957.00	
450610102	SBI Special Account - 34808158015	2,444,113.00	
450610103	PNB NABARD- 0105045415	223,110.00	
450650109	Treasury Special TSB - Joint Venture	6,674,225.00	
	Total Cash and Bank Balances	44,697,404.00	

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	6,000.00	
460100102	Permanent Advance/Imprest	200.00	
460100103	Temporary Advance for Official Purposes	1,585,759.00	
460100105	Tour Traveling Allowance Advance	21,000.00	
460100199	Other Advances	111,753.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	1,998,148.00	
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	4,344,152.00	

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