

Balussery Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2013

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310900100	Excess of Income Over Expenditure	3,483,882.00	
	Total Muncipal (General) Fund	3,483,882.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	6,812,365.00	
	Total Reserves	6,812,365.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	158,786.00	
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	24,571,360.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,791,067.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	486,807.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	40,290.00	
320200101	Development Fund - General - Capital	322,377.00	
320200102	Development Fund - Special Component Plan - Capital	10,385.00	
320200109	Maintenance Fund Non-Road Assets	1,150,625.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	14,685,771.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	4,366,266.00	
	Total Grants & Contribution for Specific Purposes	47,583,734.00	

Schedule: B-7 Deposits Received [Code No 340]

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Deposits Received	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>
350800299	Other Liabilities	4,635,778.00	
	Total Other Liabilities (Sundry Creditors)	4,635,778.00	

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>
410200199	Buildings -Others	1,011,231.00	
410300102	Roads - Tarred	2,054,082.00	
410710101	Movable Assets - Plant, Machinery& Tools	200,000.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	500,000.00	
410710199	Movable Assets -Others	599,957.00	
411200101	Accumulated Depreciation- Buildings	(20,225.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(342,415.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(10,000.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(25,000.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(29,998.00)	
	Total Fixed Assets	3,937,632.00	

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	2,950,000.00	
	Total Capital Work In Progress	2,950,000.00	

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>
431400101	Rent Receivables from Buildings(Current)	300.00	
	Total Sundry Debtors(Receivables)	300.00	

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>
450250101	BPFA-I	10,171,699.00	
450610101	Canara Bank IAY (CS)	24,571,360.00	
450610102	SBT IAY (PLAN)	14,636,262.00	
450610103	Canara Bank (SGSY)	158,786.00	

450610104	Canara Bank (TSC)	1,791,067.00	
450610105	Canara Bank (SECC)	40,290.00	
450610106	SBT (PYCKA)	486,807.00	
450610107	Canara Bank (GENERAL)	25,021.00	
450650101	BPFA-II a	2,538,895.00	
450650102	BPFA-III	1,150,625.00	
450650105	BPFA-II b	41,103.00	
	Total Cash and Bank Balances	55,611,915.00	

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>
460100103	Temporary Advance for Official Purposes	4,942.00	
460500501	Advance to Implementing Officers	10,000.00	
460600102	Telephone Deposits	970.00	
	Total Loans, advances and deposits	15,912.00	

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