

Balussery Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2014

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310900101	Excess of Income Over Expenditure	9,082,211.00	
	Total Panchayat Fund - General Fund	9,082,211.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	18,588,962.00	
	Total Reserves	18,588,962.00	

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)	5,500.00	
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	9,440,487.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,784,472.00	
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	1,176,062.00	
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	10,944.00	
320200101	Development Fund - General - Capital	74,837.00	
320200102	Development Fund - Special Component Plan - Capital	2,687.00	
320200109	Maintenance Fund Non-Road Assets	1,878.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	6,233,807.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	9,730,640.00	
320800101	Beneficiary Contributions	467,612.00	
	Total Grants & Contribution for Specific Purposes	29,415,733.00	

Schedule: B-5 Secured Loans [Code No 330]

Code No	Particulars	Current Year Amount	Previous Year Amount (
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330500102	Secured Loan from Co-operative Banks	7,947,828.00	
	Total Secured Loans	7,947,828.00	

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>
340100301	Contractors' Retention	211,032.00	
	Total Deposits Received	211,032.00	

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>
350200201	Recoveries Payable - Income Tax Deducted at Source	3,507.00	
350200202	Recoveries Payable - Value Added Tax	21,106.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	4,221.00	
350300103	Government and Other Dues Payable - Value Added Tax	432.00	
350800119	Liability for Programme/Scheme Expenditure	135,000.00	
350800299	Other Liabilities	5,149,115.00	
	Total Other Liabilities (Sundry Creditors)	5,313,381.00	

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	4,222,666.00	
410300102	Roads - Tarred	5,530,305.00	
410300103	Roads - Metal	5,090,205.00	
410300399	Other constructions	950,944.00	
410600101	Electricity - Micro Hydel Project	77,002.00	
410700103	Waste Treatment - Land fill	154,000.00	
410710101	Movable Assets - Plant, Machinery& Tools	200,000.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,795,672.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	802,092.00	
410710199	Movable Assets -Others	599,957.00	
411200101	Accumulated Depreciation- Buildings	(329,467.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(2,493,007.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(45,400.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(120,947.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(150,100.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(33,848.00)	

	Total Fixed Assets	16,250,074.00	
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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>
	Total Capital Work In Progress	0.00	

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)	5,080.00	
	Total Sundry Debtors(Receivables)	5,080.00	

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	7,947,828.00	
	Total Prepaid Expenses	7,947,828.00	

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	107,390.00	
450250101	BPFA-I	11,880,776.00	
450410101	Canara Bank (IWMP)	1,176,062.00	
450410102	Bank of Baroda IAY (SF)	21,368.00	
450610101	Canara Bank IAY (CS)	9,419,119.00	
450610102	SBT IAY (PLAN)	18,866,326.00	
450610104	Canara Bank (TSC)	1,789,972.00	
450610105	Canara Bank (SECC)	10,944.00	
450610106	SBT (PYCKA)	486,807.00	
450610107	Canara Bank (GENERAL)	25,021.00	
450650101	BPFA-II a	2,291,355.00	
450650102	BPFA-III	1,878.00	
450650105	BPFA-II b	33,405.00	
	Total Cash and Bank Balances	46,110,423.00	

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	
460400201	Advance to Contractors- Advance paid	100,000.00	

460509901	Advance to Others	135,000.00	
460600101	Electricity Deposits	5,800.00	
	Total Loans, advances and deposits	245,742.00	

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