

# Balussery Block Panchayat

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2015

### 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	(7,543,641.00)	
	<b>Total Panchayat Fund - General Fund</b>	<b>(7,543,641.00)</b>	

### Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	20,380,289.00	
	<b>Total Reserves</b>	<b>20,380,289.00</b>	

### 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)	500.00	
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	13,777,626.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	3,578,870.00	
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	229,468.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	526,939.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	10,944.00	
320200101	Development Fund - General - Capital	596,290.00	
320200109	Maintenance Fund Non-Road Assets	610,307.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	8,371,637.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	10,908,653.00	
320800101	Beneficiary Contributions	13,500.00	
	<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>38,624,734.00</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
330500102	Secured Loan from Co-operative Banks	6,197,828.00	

	<b>Total Secured Loans</b>	<b>6,197,828.00</b>	

**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>
340100102	Suppliers' Earnest Money Deposit	1,500.00	
340100301	Contractors' Retention	707,931.00	
340200102	Auction Deposit	13,050.00	
	<b>Total Deposits Received</b>	<b>722,481.00</b>	

**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>
350300103	Government and Other Dues Payable - Value Added Tax	10,926.00	
350800299	Other Liabilities	28,634,219.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>28,645,145.00</b>	

**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>
410200101	Buildings -Markets	549,588.00	
410200199	Buildings -Others	4,903,718.00	
410300102	Roads - Tarred	5,530,305.00	
410300103	Roads - Metal	5,090,205.00	
410300399	Other constructions	1,192,309.00	
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	3,764,633.00	
410710199	Movable Assets -Others	599,957.00	
411200101	Accumulated Depreciation- Buildings	(413,920.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(3,555,058.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(65,400.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(300,514.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(230,309.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(212,038.00)	
	<b>Total Fixed Assets</b>	<b>19,080,150.00</b>	

**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	750,000.00	
	<b>Total Capital Work In Progress</b>	<b>750,000.00</b>	

**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)	6,540.00	
431400102	Rent Receivables from Buildings(Arrears)	4,090.00	
	<b>Total Sundry Debtors(Receivables)</b>	<b>10,630.00</b>	

**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	6,197,828.00	
	<b>Total Prepaid Expenses</b>	<b>6,197,828.00</b>	

**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	31,250.00	
450250101	BPFA-I	10,601,486.00	
450410101	Canara Bank (IWMP)	229,468.00	
450410102	Bank of Baroda IAY (SF)	521.00	
450410103	Bank of Baroda IAY (PLAN)	27,853,476.00	
450610101	Canara Bank IAY (CS)	13,777,105.00	
450610102	SBT IAY (PLAN)	63,053.00	
450610104	Canara Bank (TSC)	3,579,370.00	
450610105	Canara Bank (SECC)	8,402.00	
450610106	SBT (PYCKA)	526,939.00	
450610107	Canara Bank (GENERAL)	27,083.00	
450650101	BPFA-II a	2,812,808.00	
450650102	BPFA-III	610,307.00	
450650105	BPFA-II b	30,718.00	
	<b>Total Cash and Bank Balances</b>	<b>60,151,986.00</b>	

**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>
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460100103	Temporary Advance for Official Purposes	79,942.00	
460500501	Advance to Implementing Officers	750,500.00	
460600101	Electricity Deposits	5,800.00	
	<b>Total Loans, advances and deposits</b>	<b>836,242.00</b>	

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