

# Chengala Grama 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 (
310100101	Panchayat Fund - General Fund	6,712,510.00	
310900101	Excess of Income Over Expenditure	10,785,925.90	
	<b>Total Panchayat Fund - General Fund</b>	<b>17,498,435.90</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	26,466,440.00	
	<b>Total Reserves</b>	<b>26,466,440.00</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	135,118.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	336,037.00	
320200101	Development Fund - General - Capital	665,713.00	
320200102	Development Fund - Special Component Plan - Capital	500,985.00	
320200104	Development Fund - Central Finance Commission Grant	1,685,581.00	
320200105	Development Fund-KLGSDP Grant- Capital	1,215,305.00	
320200108	Maintenance Fund Road Assets	563,708.00	
320200109	Maintenance Fund Non-Road Assets	1,772,864.00	
320200309	Literacy Scheme Grant	97,240.00	
320200317	Grant for Drinking Water Schemes	270,000.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	602,946.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	548,816.00	
320800101	Beneficiary Contributions	73,810.00	
	<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>8,468,123.00</b>	

**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	9,313,350.00	
	<b>Total Secured Loans</b>	<b>9,313,350.00</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>
340100101	Contractors' Earnest Money Deposit	2,000.00	
340800101	Deposit Received from Others	10,000.00	
	<b>Total Deposits Received</b>	<b>12,000.00</b>	

**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>
	<b>Total Deposits Works</b>	<b>0.00</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>
350110102	Employee Liabilities - Net Salary Payable	242,225.00	
350110104	Employee Liabilities - Pension Contributions Payable	41,988.00	
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	18,021.00	
350110199	Other Employee Liabilities Payable	957,330.00	
350200101	Recoveries Payable - General Provident Fund	5,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	25,190.00	
350200103	Recoveries Payable - State Life Insurance	2,950.00	
350200104	Recoveries Payable - Group Insurance Scheme	1,700.00	
350200105	Recoveries Payable - Life Insurance Corporation	5,456.00	
350200202	Recoveries Payable - Value Added Tax	8,679.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	2,829.00	
350300101	Government and Other Dues Payable - Library Cess	196,337.15	
350300103	Government and Other Dues Payable - Value Added Tax	20,431.00	
350300108	Government and Other Dues Payable - Royalty	3,970.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	71,480.00	

350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	45,100.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>1,648,686.15</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>
410200199	Buildings -Others	8,634,361.00	
410300101	Roads - Cement Concrete	3,535,388.00	
410300102	Roads - Tarred	15,128,981.00	
410300103	Roads - Metal	1,013,395.00	
410300104	Roads - Gravel	897,651.00	
410300201	Lanes - Cement Concrete	499,520.00	
410300203	Lanes - Gravel	97,797.00	
410300204	Lanes - Earthen	75,000.00	
410300302	Bridges	616,837.00	
410300399	Other constructions	4,174,234.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	986,168.00	
410400103	Drinking Water - Pipe lines	370,983.00	
410600104	Electricity - Street Lights	2,201,856.00	
410710101	Movable Assets - Plant, Machinery& Tools	80,000.00	
410710102	Movable Assets - Vehicles	711,526.00	
410710103	Movable Assets - Office Equipments & Other Equipments	704,103.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,465,330.00	
410710199	Movable Assets -Others	976,768.00	
410800101	Other Fixed Assets	8,750.00	
411200101	Accumulated Depreciation- Buildings	(453,606.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(4,586,866.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(2,498.00)	
411320101	Accumulated Depreciation -Waterways	(44,690.00)	
411330101	Accumulated Depreciation -Public Lighting	(175,550.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(15,200.00)	
411500101	Accumulated Depreciation- Vehicles	(64,037.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(82,776.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(126,180.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(89,424.00)	
	<b>Total Fixed Assets</b>	<b>36,537,821.00</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>
	<b>Total Capital Work In Progress</b>	<b>0.00</b>	

**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>
	<b>Total Stock in Hand (Inventories)</b>	<b>0.00</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>
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,033,892.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,317,900.05	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(166,523.00)	
	<b>Total Sundry Debtors(Receivables)</b>	<b>3,185,269.05</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	9,313,350.00	
	<b>Total Prepaid Expenses</b>	<b>9,313,350.00</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	262,122.00	
450210101	North Malabar Gramin Bank-0000	250.00	
450210102	North Malabar Gramin Bank(NREGA)-11888	135,118.00	
450210103	E SAND - SBT	1,532,032.00	
450230101	Chengala Service Co-operative Bank	4,143,312.00	
450250101	VPFA-I	642,375.00	
450250109	Treasury - Own Fund-VPFA-I_9	11,810.00	
450650101	VPF/BPF/DPF II (a) Development Fund (General)	665,713.00	
450650102	VPFA-III	2,336,572.00	
450650103	VPFA-IV-CFC-Award Grant	1,685,581.00	

450650104	VPFA-V-KLGSDP Grant	1,215,305.00	
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	500,985.00	
	<b>Total Cash and Bank Balances</b>	<b>13,131,175.00</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>
460100101	Festival Advance	8,000.00	
460500101	Advance to Beneficiary Committee Conveners- Advance paid	650,000.00	
460600101	Electricity Deposits	16,750.00	
	<b>Total Loans, advances and deposits</b>	<b>674,750.00</b>	

**Schedule: B-19 Other Assets [Code No 470]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
470100101	Deposit Works - Expenditure	564,670.00	
	<b>Total Other Assets</b>	<b>564,670.00</b>	

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