

Cheriyamad Grama 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
310100101	Panchayat Fund - General Fund	8,089,111.00	
310900101	Excess of Income Over Expenditure	(5,905,292.00)	
	Total Panchayat Fund - General Fund	2,183,819.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount
312100101	Capital Contribution	4,464,729.00	
	Total Reserves	4,464,729.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	160,676.00	
320200101	Development Fund - General - Capital	406,194.00	
320200102	Development Fund - Special Component Plan - Capital	3,658,394.00	
320200104	Development Fund - Central Finance Commission Grant	1,012,481.00	
320200105	Development Fund-KLGSDP Grant- Capital	156,226.00	
320200108	Maintenance Fund Road Assets	1,564,786.00	
320200109	Maintenance Fund Non-Road Assets	668,078.00	
	Total Grants & Contribution for Specific Purposes	7,626,835.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount
	Total Secured Loans	0.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount
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340100101	Contractors' Earnest Money Deposit	200,300.00	
	Total Deposits Received	200,300.00	

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	195,512.00	
350110104	Employee Liabilities - Pension Contributions Payable	25,930.00	
350200101	Recoveries Payable - General Provident Fund	10,750.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	31,560.00	
350200103	Recoveries Payable - State Life Insurance	6,675.00	
350200104	Recoveries Payable - Group Insurance Scheme	2,300.00	
350200105	Recoveries Payable - Life Insurance Corporation	2,535.00	
350200107	Recoveries Payable - Family Benefit Scheme	35.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	4,937.00	
350300101	Government and Other Dues Payable - Library Cess	22,326.10	
350300103	Government and Other Dues Payable - Value Added Tax	2,668.00	
350410999	Advance Collection of Revenues - Other Revenue	38,600.00	
	Total Other Liabilities (Sundry Creditors)	343,828.10	

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	55,302.00	
410300101	Roads - Cement Concrete	1,482,767.00	
410300102	Roads - Tarred	1,396,270.00	
410300103	Roads - Metal	502,368.00	
410300104	Roads - Gravel	176,972.00	
410300399	Other constructions	266,000.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	40,000.00	
410700199	Waste Treatment - Others	7,941.00	
410710103	Movable Assets - Office Equipments & Other Equipments	487,117.10	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	49,992.00	
	Total Fixed Assets	4,464,729.10	

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	220,998.00	
	Total Capital Work In Progress	220,998.00	

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>
	Total Sundry Debtors(Receivables)	0.00	

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	157,847.00	
450230101	DCB - Own Fund_1	948,138.50	
450230102	SCB - Own Fund_2	1,608.50	
450250101	VPFA-I	1,689,847.00	
450410101	NREGS - SBT	(2,628.00)	
450410102	NREGS - Central bank	6,756.00	
450410103	Saksharatha mission	1,734.00	
450650101	VPFA-II	527,046.00	
450650102	VPFA-III	1,976,134.00	
450650103	VPFA-IV-CFC-Award Grant	1,012,481.00	
450650104	VPFA-V-KLGSDP Grant	156,226.00	
450650105	VPFA-III_4	3,658,394.00	
	Total Cash and Bank Balances	10,133,584.00	

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>
460100102	Permanent Advance/Imprest	200.00	
	Total Loans,advances and deposits	200.00	

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