

Cheriyamad Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 01-April-2015

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	(1,055,165.00)	
	Total Panchayat Fund - General Fund	7,033,946.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	13,909,089.00	
	Total Reserves	13,909,089.00	

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)	217,668.00	
320200101	Development Fund - General - Capital	2,288,935.00	
320200102	Development Fund - Special Component Plan - Capital	3,629,913.00	
320200104	Development Fund - Central Finance Commission Grant	1,575,357.00	
320200105	Development Fund-KLGSDP Grant- Capital	2,660,814.00	
320200108	Maintenance Fund Road Assets	1,664,273.00	
320200109	Maintenance Fund Non-Road Assets	1,332,246.00	
320200202	Fund for Transferred Institutions - Animal Husbandry-Capital	500,000.00	
320200321	NABARD Assistance	2,263,000.00	
320200322	Grants from Suchithwa Mission	831,285.00	
	Total Grants & Contribution for Specific Purposes	16,963,491.00	

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	180,300.00	
340100102	Suppliers' Earnest Money Deposit	15,000.00	
340100103	Bidders' Earnest Money Deposit	382,789.00	
340100203	Bidders' Security Deposit	65,355.00	
340200102	Auction Deposit	421,871.00	
	Total Deposits Received	1,065,315.00	

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	279,168.00	
350110104	Employee Liabilities - Pension Contributions Payable	27,722.00	
350200101	Recoveries Payable - General Provident Fund	7,450.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	46,250.00	
350200103	Recoveries Payable - State Life Insurance	5,800.00	
350200104	Recoveries Payable - Group Insurance Scheme	2,300.00	
350200105	Recoveries Payable - Life Insurance Corporation	1,085.00	
350200107	Recoveries Payable - Family Benefit Scheme	35.00	
350200108	Recoveries Payable - House Building Advance	6,000.00	
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	5,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	6,880.00	
350300101	Government and Other Dues Payable - Library Cess	147,457.10	
350300103	Government and Other Dues Payable - Value Added Tax	8,613.00	
350800119	Liability for Programme/Scheme Expenditure	72,360.00	
	Total Other Liabilities (Sundry Creditors)	616,120.10	

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>
410200101	Buildings -Markets	926,179.00	
410200199	Buildings -Others	207,637.00	
410300101	Roads - Cement Concrete	3,579,581.00	
410300102	Roads - Tarred	5,604,002.00	
410300103	Roads - Metal	2,902,543.00	
410300104	Roads - Gravel	176,972.00	
410300201	Lanes - Cement Concrete	94,586.00	
410300302	Bridges	46,467.00	
410300399	Other constructions	380,627.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	40,000.00	

410600104	Electricity - Street Lights	509,590.00	
410700199	Waste Treatment - Others	7,941.00	
410710103	Movable Assets - Office Equipments & Other Equipments	574,017.10	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	708,388.00	
411200101	Accumulated Depreciation- Buildings	(33,575.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(2,411,129.00)	
411320101	Accumulated Depreciation -Waterways	(11,941.00)	
411330101	Accumulated Depreciation -Public Lighting	(480.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(97,423.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(56,768.00)	
	Total Fixed Assets	13,147,214.10	

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>
	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>
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,373,473.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,023,517.00	
431100105	Receivables for Service Cess on Residential Buildings(Current)	78,971.00	
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	66,712.00	
431100110	Receivables for Surcharge on Property Tax on Residential Buildings(Arrears)	7,604.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	200,510.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	48,700.00	
431400101	Rent Receivables from Buildings(Current)	679,346.00	
431400102	Rent Receivables from Buildings(Arrears)	195,562.00	
431400105	Receivables towards Market Receipts(current)	235,300.00	
431400115	Receivables towards Usufructs of Trees(Current)	1,150.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(115,502.00)	
	Total Sundry Debtors(Receivables)	3,795,343.00	

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	407,705.00	
450230101	DCB - Own Fund_1	3,867,207.50	
450230102	SCB - Own Fund_2	1,271,353.50	
450250101	VPFA-I	3,940,542.00	
450410103	Saksharatha mission	6,858.00	
450650101	VPFA-II	2,288,935.00	
450650102	VPFA-III	2,996,519.00	
450650103	VPFA-IV-CFC-Award Grant	1,575,357.00	
450650104	VPFA-V-KLGSDP Grant	2,660,814.00	
450650105	VPFA-III_4	3,629,913.00	
	Total Cash and Bank Balances	22,645,204.00	

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	

Schedule: B-20 Miscellaneous Expenditure(to the extent not writte off) [Code No 480]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Miscellaneous Expenditure(to the extent not writte off)	0.00	

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