

Chingoli 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	1,894,264.00	
310900101	Excess of Income Over Expenditure	483,461.45	
	Total Panchayat Fund - General Fund	2,377,725.45	

Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100101	Panchayat's Distress Relief Fund	41,779.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	41,779.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	2,726,204.00	
	Total Reserves	2,726,204.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	1,527.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	368,923.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	71,122.00	
320200101	Development Fund - General - Capital	547,227.00	
320200102	Development Fund - Special Component Plan - Capital	357,618.00	
320200104	Development Fund - Central Finance Commission Grant	614,134.00	
320200105	Development Fund-KLGSDP Grant- Capital	968,975.00	
320200108	Maintenance Fund Road Assets	461,816.00	
320200109	Maintenance Fund Non-Road Assets	267,545.00	
320200309	Literacy Scheme Grant	3,817.00	
320800101	Beneficiary Contributions	44,129.00	

	Total Grants & Contribution for Specific Purposes	3,706,833.00	
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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	3,454,200.00	
	Total Secured Loans	3,454,200.00	

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>
340100101	Contractors' Earnest Money Deposit	220,672.00	
340100201	Contractors' Security Deposit	106,710.00	
	Total Deposits Received	327,382.00	

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	175,450.00	
350110104	Employee Liabilities - Pension Contributions Payable	20,305.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	20,510.00	
350200103	Recoveries Payable - State Life Insurance	1,250.00	
350200104	Recoveries Payable - Group Insurance Scheme	1,350.00	
350200105	Recoveries Payable - Life Insurance Corporation	305.00	
350300101	Government and Other Dues Payable - Library Cess	58,190.55	
350300103	Government and Other Dues Payable - Value Added Tax	3,627.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	260.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	5,600.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	3,000.00	
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	1,900.00	
350410999	Advance Collection of Revenues - Other Revenue	17,100.00	
	Total Other Liabilities (Sundry Creditors)	308,847.55	

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>
410300103	Roads - Metal	1,798,406.00	
410300104	Roads - Gravel	372,656.00	

410710101	Movable Assets - Plant, Machinery& Tools	79,438.00	
410710103	Movable Assets - Office Equipments & Other Equipments	170,880.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	298,600.00	
410710199	Movable Assets -Others	11,824.00	
	Total Fixed Assets	2,731,804.00	

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)	73,613.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	51,713.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	12,780.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(5,968.00)	
	Total Sundry Debtors(Receivables)	132,138.00	

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	3,454,200.00	
	Total Prepaid Expenses	3,454,200.00	

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	21,213.00	
450210101	CANARA(Ambulance) 41300	831.00	
450230101	ADCB-000237(Ownfund)	1,842,384.00	
450250101	VPFA-I	1,103,760.00	
450430101	ADCB-014111(Distress Fund)	41,779.00	
450610101	SBT-67059806957(MGNREGA)	1,527.00	
450610102	SBT- 570 51277834 (LITERACY)	3,817.00	
450610103	Canara Bank(Total sanitation) 0860101042062	368,923.00	
450650101	VPFA-II	547,227.00	

450650102	VPFA-III	729,361.00	
450650103	VPFA-IV-CFC-Award Grant	614,134.00	
450650104	VPFA-V-KLGSDP Grant	968,975.00	
450650105	VPFA-III_4	357,618.00	
	Total Cash and Bank Balances	6,601,549.00	

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	
460100199	Other Advances	23,080.00	
	Total Loans, advances and deposits	23,280.00	

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