

Vadavucode 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 (
310100101	Panchayat Fund - General Fund	15,584,904.00	
310900101	Excess of Income Over Expenditure	(15,473,520.00)	
	Total Panchayat Fund - General Fund	111,384.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
311200103	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Capital Expenditure to	500,000.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	500,000.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	11,364,407.00	
	Total Reserves	11,364,407.00	

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)	3,247.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	2,173,918.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	4,679,218.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	894,956.00	
320200101	Development Fund - General - Capital	4,364,814.00	
320200102	Development Fund - Special Component Plan - Capital	3,094,085.00	
320200109	Maintenance Fund Non-Road Assets	1,285,151.00	
320200309	Literacy Scheme Grant	2,682.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	2,935,528.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	2,608,652.00	

320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	5,399,605.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	5,582,740.00	
320800101	Beneficiary Contributions	40,750.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	538.00	
	Total Grants & Contribution for Specific Purposes	33,065,884.00	

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	7,200,000.00	
	Total Secured Loans	7,200,000.00	

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>
340100301	Contractors' Retention	370,113.00	
340109901	Other Deposits	17,390.00	
340200101	Rent Deposit	2,000.00	
340200106	Deposit Received for Halls and Auditoriums	5,000.00	
340200199	Other Deposits-Revenue	5,000.00	
	Total Deposits Received	399,503.00	

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>
350300106	Government and Other Dues Payable - Revenue Recovery	98,879.00	
350800299	Other Liabilities	2,973,750.00	
	Total Other Liabilities (Sundry Creditors)	3,072,629.00	

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	4,660,230.00	
410300102	Roads - Tarred	136,151.00	
410300103	Roads - Metal	65,262.00	
410300399	Other constructions	6,718,913.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	177,470.00	
410700103	Waste Treatment - Land fill	59,043.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,003,482.00	
410710102	Movable Assets - Vehicles	719,941.00	

410710103	Movable Assets - Office Equipments & Other Equipments	399,641.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	505,590.00	
410800101	Other Fixed Assets	953,360.00	
411200101	Accumulated Depreciation- Buildings	(159,383.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(16,316.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(11,826.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(50,174.00)	
411500101	Accumulated Depreciation- Vehicles	(143,988.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(100,349.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(35,304.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(11,917.00)	
	Total Fixed Assets	14,869,826.00	

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-14 Stock in Hand (Inventories) [Code 430]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Stock in Hand (Inventories)	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>
431400101	Rent Receivables from Buildings(Current)	23,100.00	
	Total Sundry Debtors(Receivables)	23,100.00	

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>
450250101	BPFA-I	5,765,427.00	
450410101	SIGN	3,247.00	
450610101	UBI MISC	52,757.00	
450610102	SBT IAY	22,843,711.00	
450610104	SBT TSC	2,173,918.00	
450610105	CANARA IAY HOME STEAD	69,095.00	
450610106	SBT SAKHARATHA	2,682.00	
450610107	PNB SECC	538.00	

450610108	SBT IAY ADMIN EXPENSE	894,956.00	
450630101	IAY Loan	210,500.00	
450650101	VPF/BPF/DPF II (a) Development Fund (GENERAL)	4,364,814.00	
450650102	BPFA-III	1,285,151.00	
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	3,094,085.00	
	Total Cash and Bank Balances	40,760,881.00	

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>
460500501	Advance to Implementing Officers	60,000.00	
	Total Loans, advances and deposits	60,000.00	

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