

# Vadavucode Block Panchayat

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 01-April-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	14,116,258.00	
310900101	Excess of Income Over Expenditure	4,763,085.00	
	<b>Total Panchayat Fund - General Fund</b>	<b>18,879,343.00</b>	

### 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)	25,000.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	651,145.00	
320200101	Development Fund - General - Capital	1,600,581.00	
320200102	Development Fund - Special Component Plan - Capital	4,482,350.00	
320200103	Development Fund - Tribal Sub-Plan - Capital	110,377.00	
320200107	Development Fund- Road Renovation Additional Fund -Capital	(87,503.00)	
320200109	Maintenance Fund Non-Road Assets	1,171,611.00	
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	71,825.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	(200,000.00)	
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	(200,000.00)	
320200323	Grant for Keralolsavam	10,500.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	8,652.00	
320800101	Beneficiary Contributions	40,750.00	
	<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>7,685,288.00</b>	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
340100301	Contractors' Retention	40,795.00	
340109901	Other Deposits	17,350.00	
340200101	Rent Deposit	2,000.00	
340200106	Deposit Received for Halls and Auditoriums	500.00	

	Total Deposits Received	60,645.00	
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**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	
350800101	Liability in respect of Stale Cheques	50,000.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>148,879.00</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	1,018,000.00	
410300399	Other constructions	451,692.00	
410710102	Movable Assets - Vehicles	719,941.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	79,500.00	
	<b>Total Fixed Assets</b>	<b>2,269,133.00</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-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)	76,000.00	
431400102	Rent Receivables from Buildings(Arrears)	21,250.00	
	<b>Total Sundry Debtors(Receivables)</b>	<b>97,250.00</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>
450250101	BPFA-I	1,651,084.00	
450610101	UBI MISC	53,414.00	
450610102	SBT IAY	12,893,045.00	
450610103	SBT SGSY	25,000.00	
450610104	TSC (SBT)	2,161,228.00	
450610105	CANARA IAY HOME STEAD	63,833.00	
450610106	SBT SAKHARATHA	2,478.00	
450610107	PNB SECC	109,276.00	

450650101	VPF/BPF/DPF II (a) Development Fund (GENERAL)	1,684,076.00	
450650102	BPFA-III	1,171,611.00	
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	4,482,350.00	
450650106	VPF/BPF/DPF II (c) Development Fund (TSP)	110,377.00	
	<b>Total Cash and Bank Balances</b>	<b>24,407,772.00</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>
	<b>Total Loans, advances and deposits</b>	<b>0.00</b>	

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