

Vadavucode Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2014

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	(14,004,874.00)	
	Total Panchayat Fund - General Fund	111,384.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	6,698,543.00	
	Total Reserves	6,698,543.00	

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)	29,617.00	
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	8,615,937.00	
320200101	Development Fund - General - Capital	2,694,425.00	
320200102	Development Fund - Special Component Plan - Capital	3,631,666.00	
320200103	Development Fund - Tribal Sub-Plan - Capital	382,377.00	
320200107	Development Fund- Road Renovation Additional Fund -Capital	531.00	
320200309	Literacy Scheme Grant	2,578.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	2,608,652.00	
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	4,142,730.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	2,049,865.00	
320800101	Beneficiary Contributions	40,750.00	
	Total Grants & Contribution for Specific Purposes	24,199,128.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
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	464,124.00	
340109901	Other Deposits	17,150.00	
340200101	Rent Deposit	2,000.00	
	Total Deposits Received	483,274.00	

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	104,879.00	
350800299	Other Liabilities	1,640,500.00	
	Total Other Liabilities (Sundry Creditors)	1,745,379.00	

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	3,541,241.00	
410300399	Other constructions	4,696,775.00	
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	167,610.00	
411200101	Accumulated Depreciation- Buildings	(45,592.00)	
411500101	Accumulated Depreciation- Vehicles	(71,994.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(60,385.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(12,355.00)	
	Total Fixed Assets	9,334,882.00	

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	
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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)	31,750.00	
	Total Sundry Debtors(Receivables)	31,750.00	

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	5,670,147.00	
450610101	UBI MISC	50,692.00	
450610102	SBT IAY	16,448,532.00	
450610103	SBT SGSY	29,617.00	
450610104	SBT TSC	1,724,155.00	
450610105	CANARA IAY HOME STEAD	66,412.00	
450610106	SBT SAKHARATHA	2,578.00	
450610107	PNB SECC	4,444.00	
450630101	IAY Loan	295,500.00	
450650101	VPF/BPF/DPF II (a) Development Fund (GENERAL)	2,694,956.00	
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	3,631,666.00	
450650106	VPF/BPF/DPF II (c) Development Fund (TSP)	382,377.00	
	Total Cash and Bank Balances	31,001,076.00	

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>
460509901	Advance to Others	70,000.00	
	Total Loans, advances and deposits	70,000.00	

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