

Vengad 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	5,002,085.00	
310900101	Excess of Income Over Expenditure	12,848,085.03	
	Total Panchayat Fund - General Fund	17,850,170.03	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	2,463,103.00	
312100102	Beneficiary Contribution (Utilised)	1,094,721.00	
	Total Reserves	3,557,824.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	206,172.48	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	246,916.00	
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	1,089,080.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	200,000.00	
320200101	Development Fund - General - Capital	3,291,468.00	
320200102	Development Fund - Special Component Plan - Capital	505,456.00	
320200104	Development Fund - Central Finance Commission Grant	1,161,551.00	
320200105	Development Fund-KLGSDP Grant- Capital	2,662,851.00	
320200108	Maintenance Fund Road Assets	1,401,986.00	
320200109	Maintenance Fund Non-Road Assets	1,709,883.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	245,000.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	313,754.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	4,500.00	
320800101	Beneficiary Contributions	209,670.00	

	Total Grants & Contribution for Specific Purposes	13,248,287.48	
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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	7,926,228.00	
	Total Secured Loans	7,926,228.00	

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	14,732.00	
340100102	Suppliers' Earnest Money Deposit	71,650.00	
340100103	Bidders' Earnest Money Deposit	10,100.00	
340100203	Bidders' Security Deposit	8,815.00	
340109901	Other Deposits	4,581.00	
340200199	Other Deposits-Revenue	10,777.00	
	Total Deposits Received	120,655.00	

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	164,684.00	
350110104	Employee Liabilities - Pension Contributions Payable	392,464.00	
350110199	Other Employee Liabilities Payable	55,200.00	
350200101	Recoveries Payable - General Provident Fund	2,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	31,760.00	
350200103	Recoveries Payable - State Life Insurance	1,925.00	
350200104	Recoveries Payable - Group Insurance Scheme	1,700.00	
350200105	Recoveries Payable - Life Insurance Corporation	17,926.00	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	300.00	
350200108	Recoveries Payable - House Building Advance	7,000.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	11,000.00	
350200113	Recoveries Payable - Court Attachments	450.00	
350200199	Recoveries Payable - Other Recoveries from Employees	41,300.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	3,500.00	
350200202	Recoveries Payable - Value Added Tax	2,028.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	1,886.00	
350300101	Government and Other Dues Payable - Library Cess	4,132.78	

350300102	Government and Other Dues Payable - Poor Home Cess	65.15	
350300104	Government and Other Dues Payable - Service Tax	3,226.00	
350300107	Government and Other Dues Payable - River Management Fund	15,840.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	22,238.49	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	9,300.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	16,609.00	
	Total Other Liabilities (Sundry Creditors)	806,534.42	

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	395,327.00	
410300102	Roads - Tarred	1,885,018.00	
410300399	Other constructions	2,440,640.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	135,000.00	
410600104	Electricity - Street Lights	388,944.00	
410710101	Movable Assets - Plant, Machinery& Tools	441,049.00	
410710103	Movable Assets - Office Equipments & Other Equipments	119,646.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	100,132.00	
	Total Fixed Assets	5,905,756.00	

Schedule: B-12 Investments-General Fund [Code 420]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
420500101	Investments -Equity Shares	23,400.00	
420700101	Investments - Co-operative Institutions	315,598.00	
420800101	Investments - Fixed Deposits	4,000,000.00	
	Total Investments-General Fund	4,338,998.00	

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>
430100102	Purchase of Material - Stores	36,000.00	
	Total Stock in Hand (Inventories)	36,000.00	

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>
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431100102	Receivables for Property Tax on Residential Buildings (Arrears)	137,640.67	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(161.22)	
	Total Sundry Debtors(Receivables)	137,479.45	

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	7,926,228.00	
	Total Prepaid Expenses	7,926,228.00	

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	371,554.00	
450230103	KUNNIRIKKA SERVICE CO-OP BANK- Own Fund 1042	8,816,970.00	
450250101	VPFA-I	2,745,312.00	
450410101	Syndicate Bank Esand42472200092579	87,582.00	
450430101	Kunnirikka servece co op- bank RELEAF FUND	67,692.00	
450430102	Kunnirikka Service CoOperative bankBudsschool 3983	427,864.00	
450610101	SYNDICATE BANK- NREGS	55,643.48	
450610102	SBT-PAIKKA	107,703.00	
450630101	Kunnirikka co op bank- CLEENKERALA	1,295,397.00	
450630102	KUNNIRIKKACO OP BANK - SAKSHARATHA	31,741.00	
450650101	VPF/BPF/DPF II (a) Development Fund (General)	3,366,822.00	
450650102	VPFA-III	3,487,069.00	
450650103	VPFA-IV-CFC-Award Grant	1,161,551.00	
450650104	VPFA-V-KLGSDP Grant	2,662,851.00	
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	433,856.00	
	Total Cash and Bank Balances	25,119,607.48	

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>
460100101	Festival Advance	31,880.00	
460100102	Permanent Advance/Imprest	200.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	13,550.00	
	Total Loans, advances and deposits	45,630.00	