

# Vengad Grama 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	5,002,085.00	
310900101	Excess of Income Over Expenditure	20,769,180.00	
	<b>Total Panchayat Fund - General Fund</b>	<b>25,771,265.00</b>	

### 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	73,810.00	
	<b>Total Special Funds/Sinking Fund/Trust or Agency Fund</b>	<b>73,810.00</b>	

### Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	19,308,471.00	
	<b>Total Reserves</b>	<b>19,308,471.00</b>	

### 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)	0.48	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	226,112.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	9,581.00	
320200101	Development Fund - General - Capital	2,884,516.00	
320200104	Development Fund - Central Finance Commission Grant	61,953.00	
320200105	Development Fund-KLGSDP Grant- Capital	262,306.00	
320200108	Maintenance Fund Road Assets	14,044.00	
320200109	Maintenance Fund Non-Road Assets	294,003.00	
320200309	Literacy Scheme Grant	6,424.00	
320200322	Grants from Suchithwa Mission	118,144.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	1,341,810.00	

320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	400,000.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	4,500.00	
320800101	Beneficiary Contributions	72,853.00	
320900399	Other Awards and Honours	14,936.00	
	<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>5,711,182.48</b>	

**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	5,758,322.00	
	<b>Total Secured Loans</b>	<b>5,758,322.00</b>	

**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>
340100102	Suppliers' Earnest Money Deposit	70,680.00	
340100103	Bidders' Earnest Money Deposit	21,884.00	
340100202	Suppliers' Security Deposit	3,330.00	
340109901	Other Deposits	899,898.51	
340200101	Rent Deposit	26,500.00	
340200102	Auction Deposit	3,615.00	
340200106	Deposit Received for Halls and Auditoriums	32,460.00	
340200199	Other Deposits-Revenue	14,776.00	
340800101	Deposit Received from Others	8,817.00	
	<b>Total Deposits Received</b>	<b>1,081,960.51</b>	

**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	273,525.00	
350110104	Employee Liabilities - Pension Contributions Payable	25,956.00	
350110199	Other Employee Liabilities Payable	9,240.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	31,800.00	
350200103	Recoveries Payable - State Life Insurance	1,400.00	
350200104	Recoveries Payable - Group Insurance Scheme	1,550.00	
350200105	Recoveries Payable - Life Insurance Corporation	7,474.00	
350200108	Recoveries Payable - House Building Advance	15,000.00	
350200115	Recoveries Payable - Dues to other Panchayats	10,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	24,905.00	
350300101	Government and Other Dues Payable - Library Cess	219,465.78	

350300103	Government and Other Dues Payable - Value Added Tax	24,902.00	
350300107	Government and Other Dues Payable - River Management Fund	15,840.00	
350300108	Government and Other Dues Payable - Royalty	450.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	682,063.49	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	14,750.00	
350410105	Advance collection of Revenues - Service Cess on Residential Buildings	170,301.00	
350410203	Advance Collection of Revenues - Market Receipts	20,000.00	
350410204	Advance Collection of Revenues -Bus Stand Receipts	20,000.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	28,509.00	
350410399	Advance Collection of Revenues - Other Fees	700.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>1,597,831.27</b>	

**Schedule: B-10 Provisions [Code No 360]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
360200199	Provision for Other Interest	24,530.00	
	<b>Total Provisions</b>	<b>24,530.00</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	7,040,952.00	
410300102	Roads - Tarred	13,648,223.00	
410300301	Culverts	319,102.00	
410300399	Other constructions	3,911,616.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	400,006.00	
410400102	Drinking Water - Reservoirs	393,112.00	
410600104	Electricity - Street Lights	732,566.00	
410710101	Movable Assets - Plant, Machinery& Tools	449,049.00	
410710102	Movable Assets - Vehicles	189,929.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,002,747.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	735,045.00	
410800101	Other Fixed Assets	378,918.00	
411200101	Accumulated Depreciation- Buildings	(462,822.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(5,030,467.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(10,642.00)	
411320101	Accumulated Depreciation -Waterways	(26,081.00)	

411330101	Accumulated Depreciation -Public Lighting	(231,932.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(89,409.00)	
411500101	Accumulated Depreciation- Vehicles	(28,488.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(72,469.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(153,342.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(172,085.00)	
	<b>Total Fixed Assets</b>	<b>22,923,528.00</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>
412010101	Capital Work In Progress	240,040.00	
	<b>Total Capital Work In Progress</b>	<b>240,040.00</b>	

**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	20,000.00	
420700101	Investments - Co-operative Institutions	461,434.00	
420800101	Investments - Fixed Deposits	8,090,369.00	
	<b>Total Investments-General Fund</b>	<b>8,571,803.00</b>	

**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>
	<b>Total Stock in Hand (Inventories)</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>
431100101	Receivables for Property Tax on Residential Buildings(Current)	467,441.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	275,575.00	
431100105	Receivables for Service Cess on Residential Buildings(Current)	9,831.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(31,190.22)	
	<b>Total Sundry Debtors(Receivables)</b>	<b>721,656.78</b>	

**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	5,758,322.00	
	<b>Total Prepaid Expenses</b>	<b>5,758,322.00</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>
450100101	Cash	357,229.00	
450230103	KUNNIRIKKA SERVICE CO-OP BANK- Own Fund 1042	9,297,336.00	
450250101	VPFA-I	6,496,926.00	
450410101	Syndicate Bank Esand42472200092579	203,455.00	
450430101	Kunnirikka servece co op- bank RELEAF FUND	73,810.00	
450430102	Kunnirikka Service CoOperative bankBudsschool 3983	615,072.00	
450610101	SYNDICATE BANK- NREGS	0.48	
450610102	SBT-PAIKKA	9,581.00	
450630101	Kunnirikka co op bank- CLEENKERALA	525,167.00	
450630102	KUNNIRIKKACO OP BANK - SAKSHARATHA	6,424.00	
450650101	VPF/BPF/DPF II (a) Development Fund (General)	2,884,516.00	
450650102	VPFA-III	308,047.00	
450650103	VPFA-IV-CFC-Award Grant	61,953.00	
450650104	VPFA-V-KLGSDP Grant	262,306.00	
	<b>Total Cash and Bank Balances</b>	<b>21,101,822.48</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>
460100101	Festival Advance	10,000.00	
460100102	Permanent Advance/Imprest	200.00	
	<b>Total Loans,advances and deposits</b>	<b>10,200.00</b>	

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