

Vengad Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2019

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	21,207,636.00	
	Total Panchayat Fund - General Fund	26,209,721.00	

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	23,503.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	23,503.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	48,692,508.00	
	Total Reserves	48,692,508.00	

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)	2,281.48	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,404,880.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	12,203.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	108,249.00	
320200309	Literacy Scheme Grant	91,490.00	
320200315	Local Area Development Fund for members of Parliament	15,313.00	
320200322	Grants from Suchithwa Mission	1,888,499.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	95,200.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	47,500.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	136,810.00	

320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	2,263,059.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	315,037.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	474,318.00	
320800101	Beneficiary Contributions	130,675.00	
320900399	Other Awards and Honours	14,936.00	
	Total Grants & Contribution for Specific Purposes	7,000,450.48	

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>
	Total Secured Loans	0.00	

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	3,980.00	
340100102	Suppliers' Earnest Money Deposit	29,012.00	
340100103	Bidders' Earnest Money Deposit	80,565.00	
340100201	Contractors' Security Deposit	22,100.00	
340100202	Suppliers' Security Deposit	41,040.00	
340100203	Bidders' Security Deposit	4,620.00	
340100301	Contractors' Retention	188,397.00	
340109901	Other Deposits	36,000.51	
340200102	Auction Deposit	268,850.00	
	Total Deposits Received	674,564.51	

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	381,193.00	
350110104	Employee Liabilities - Pension Contributions Payable	55,740.00	
350200101	Recoveries Payable - General Provident Fund	34,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	74,090.00	
350200103	Recoveries Payable - State Life Insurance	7,450.00	
350200104	Recoveries Payable - Group Insurance Scheme	11,100.00	
350200105	Recoveries Payable - Life Insurance Corporation	18,407.00	
350200108	Recoveries Payable - House Building Advance	5,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	1,000.00	

350200199	Recoveries Payable - Other Recoveries from Employees	13,760.00	
350200299	Recoveries Payable - Other Deductions	16,723.00	
350300101	Government and Other Dues Payable - Library Cess	156,923.78	
350300103	Government and Other Dues Payable - Value Added Tax	22,345.00	
350300107	Government and Other Dues Payable - River Management Fund	15,840.00	
350300108	Government and Other Dues Payable - Royalty	8,250.00	
350300110	Government and Other Dues Payable - CGST	23,685.00	
350300111	Government and Other Dues Payable - SGST	23,685.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	168,178.49	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	3.00	
350410105	Advance collection of Revenues □ Service Cess on Residential Buildings	2,493.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	246,250.00	
350800101	Liability in respect of Stale Cheques	4,550.00	
	Total Other Liabilities (Sundry Creditors)	1,290,666.27	

Schedule: B-10 Provisions [Code No 360]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Provisions	0.00	

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	10,764,541.00	
410300102	Roads - Tarred	55,863,635.00	
410300103	Roads - Metal	779,820.00	
410300104	Roads - Gravel	14,202,640.00	
410300105	Roads - Earthen	47,641.00	
410300301	Culverts	961,363.00	
410300399	Other constructions	5,707,204.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	750,006.00	
410400102	Drinking Water - Reservoirs	393,112.00	
410600104	Electricity - Street Lights	796,061.00	
410710101	Movable Assets - Plant, Machinery& Tools	726,792.00	
410710102	Movable Assets - Vehicles	189,929.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,251,506.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,825,462.00	

410800101	Other Fixed Assets	378,918.00	
411200101	Accumulated Depreciation- Buildings	(1,411,598.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(30,159,454.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(53,110.00)	
411320101	Accumulated Depreciation -Waterways	(633,055.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,525,773.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(314,239.00)	
411500101	Accumulated Depreciation- Vehicles	(104,459.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(560,768.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(895,811.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(820,968.00)	
	Total Fixed Assets	59,159,395.00	

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>
412010101	Capital Work In Progress	1,883,968.00	
	Total Capital Work In Progress	1,883,968.00	

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	20,000.00	
420800101	Investments - Fixed Deposits	12,158,070.00	
	Total Investments-General Fund	12,178,070.00	

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>
431100101	Receivables for Property Tax on Residential Buildings(Current)	200,826.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	650,482.00	
431100105	Receivables for Service Cess on Residential Buildings(Current)	3,847.00	
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	12,463.00	

431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(40,777.22)	
	Total Sundry Debtors(Receivables)	826,840.78	

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>
	Total Prepaid Expenses	0.00	

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	12,985.00	
450210101	Nationalised Bank - Own Fund_1	108,407.00	
450230103	KUNNIRIKKA SERVICE CO-OP BANK- Own Fund 1042	1,845,031.00	
450250110	Treasury TSB A/C	1,698,943.00	
450410101	Syndicate Bank Esand42472200092579	5,067,929.00	
450410102	Syndicate Bank MP Fund42472200150038	15,313.00	
450430101	Kunnirikka servece co op- bank RELEAF FUND	23,503.00	
450430102	Kunnirikka Service CoOperative bankBudsschool 3983	98,465.00	
450610101	SYNDICATE BANK- NREGS	2,281.48	
450610102	SBT-PAIKKA	12,203.00	
450630101	Kunnirikka co op bank- CLEENKERALA	477,541.00	
450630102	KUNNIRIKKACO OP BANK - SAKSHARATHA	91,490.00	
450650109	Treasury Special TSB - Joint Venture	2,511.00	
	Total Cash and Bank Balances	9,456,602.48	

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>
460100102	Permanent Advance/Imprest	200.00	
460500501	Advance to Implementing Officers	92,837.00	
460509901	Advance to Others	293,500.00	
	Total Loans,advances and deposits	386,537.00	

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