

VENGANOOR 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	4,075,907.00	
310900101	Excess of Income Over Expenditure	35,026,269.50	
	Total Panchayat Fund - General Fund	39,102,176.50	

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	32,615.00	
311710199	Other Trust or Agency Funds	15,500.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	48,115.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	54,053,704.00	
	Total Reserves	54,053,704.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	167,925.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	306,000.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,595,178.00	
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	8,528.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	2,506,065.00	
320200207	Fund for Transferred Institutions - Ayurveda- Capital	31,000.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	100,000.00	
320200309	Literacy Scheme Grant	12,336.00	
320200322	Grants from Suchithwa Mission	2,211,723.00	

320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	920,227.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	509,875.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	498,800.00	
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	32,000.00	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	220,400.00	
320800101	Beneficiary Contributions	423,000.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	50,000.00	
320800299	Donations to Flood	31,819.00	
320900101	Nirmal Puraskar	233,000.00	
320900399	Other Awards and Honours	100,000.00	
	Total Grants & Contribution for Specific Purposes	9,957,876.00	

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>
330500201	Secured Loans - Loan from KURDFC	21,640,000.00	
	Total Secured Loans	21,640,000.00	

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>
340100101	Contractors' Earnest Money Deposit	12,500.00	
340100102	Suppliers' Earnest Money Deposit	144,488.00	
340100103	Bidders' Earnest Money Deposit	131,512.00	
340100201	Contractors' Security Deposit	17,000.00	
340100202	Suppliers' Security Deposit	106,990.00	
340100301	Contractors' Retention	4,128.00	
340109901	Other Deposits	31,500.00	
340200102	Auction Deposit	6,195.00	
	Total Deposits Received	454,313.00	

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	324,378.00	
350110104	Employee Liabilities - Pension Contributions Payable	47,387.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	66,800.00	

350200103	Recoveries Payable - State Life Insurance	3,875.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,600.00	
350200105	Recoveries Payable - Life Insurance Corporation	6,132.00	
350200108	Recoveries Payable - House Building Advance	6,500.00	
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	5,000.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	10,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	2,500.00	
350200199	Recoveries Payable - Other Recoveries from Employees	11,291.00	
350300101	Government and Other Dues Payable - Library Cess	232,041.50	
350300110	Government and Other Dues Payable - CGST	470.00	
350300111	Government and Other Dues Payable - SGST	470.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	5,251.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	37,650.00	
350410203	Advance Collection of Revenues - Market Receipts	1,650.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	37,100.00	
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	3,900.00	
	Total Other Liabilities (Sundry Creditors)	806,995.50	

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>
410100199	Land - Others	9,884,236.00	
410200199	Buildings -Others	6,536,059.00	
410300101	Roads - Cement Concrete	4,465,526.00	
410300102	Roads - Tarred	5,483,780.00	
410300103	Roads - Metal	13,244,158.00	
410300201	Lanes - Cement Concrete	2,807,792.00	
410300302	Bridges	9,698.00	
410300399	Other constructions	5,636,326.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	490,546.00	
410400103	Drinking Water - Pipe lines	198,000.00	
410600102	Electricity - Line Extension	584,336.00	
410600104	Electricity - Street Lights	2,869,632.00	
410710101	Movable Assets - Plant, Machinery& Tools	263,000.00	
410710102	Movable Assets - Vehicles	1,740,921.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,813,580.00	

410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,495,722.00	
410710199	Movable Assets -Others	1,272,190.00	
410800101	Other Fixed Assets	990,981.00	
411200101	Accumulated Depreciation- Buildings	(567,323.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(11,107,741.00)	
411320101	Accumulated Depreciation -Waterways	(109,476.00)	
411330101	Accumulated Depreciation -Public Lighting	(868,544.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(78,900.00)	
411500101	Accumulated Depreciation- Vehicles	(397,252.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(440,131.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,188,982.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,219,544.00)	
	Total Fixed Assets	44,808,590.00	

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	766,211.00	
	Total Capital Work In Progress	766,211.00	

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>
	Total Investments-General Fund	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	

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)	793,699.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,397,505.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	353,720.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	420,481.00	

431100105	Receivables for Service Cess on Residential Buildings(Current)	26,186.00	
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	41,715.00	
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	13,797.00	
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	10,050.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(141,210.00)	
	Total Sundry Debtors(Receivables)	2,915,943.00	

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	21,640,000.00	
	Total Prepaid Expenses	21,640,000.00	

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	291,108.00	
450210101	SBI e -payment	193,354.00	
450230102	DCB (Savings A/c) Own fund	10,396,363.00	
450250110	Treasury TSB A/C	2,134,000.00	
450410101	SBI-Buds	2,630,600.00	
450420101	AndraBank-Saksharatha	12,336.00	
450430101	DCB - Distress Relief Fund	27,616.00	
450610101	SBI-NREGS	167,925.00	
	Total Cash and Bank Balances	15,853,302.00	

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>
460100101	Festival Advance	18,000.00	
460100102	Permanent Advance/Imprest	200.00	
460100105	Tour Traveling Allowance Advance	1,000.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	12,931,823.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	11,316,302.00	
460500402	Advance to COSTFORD	14,993,200.00	
460509901	Advance to Others	818,609.00	

	Total Loans, advances and deposits	40,079,134.00	
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