

VENGANOOR GRAMA PANCHAYAT

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

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	24,965,858.50	
	Total Panchayat Fund - General Fund	29,041,765.50	

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	32,512.00	
311710199	Other Trust or Agency Funds	15,500.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	48,012.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	46,588,108.00	
	Total Reserves	46,588,108.00	

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)	153,769.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	306,000.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,394,201.00	
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	12,167.00	
320200322	Grants from Suchithwa Mission	597,800.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	851,227.00	

320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	326,000.00	
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	
320900101	Nirmal Puraskar	233,000.00	
320900399	Other Awards and Honours	100,000.00	
	Total Grants & Contribution for Specific Purposes	7,286,629.00	

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>
330500102	Secured Loan from Co-operative Banks	2,586,413.00	
	Total Secured Loans	2,586,413.00	

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	116,178.00	
340100103	Bidders' Earnest Money Deposit	157,812.00	
340100201	Contractors' Security Deposit	16,000.00	
340100202	Suppliers' Security Deposit	28,825.00	
340100203	Bidders' Security Deposit	75,745.00	
340109901	Other Deposits	31,800.00	
340200102	Auction Deposit	6,195.00	
	Total Deposits Received	445,055.00	

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	395,574.00	
350110104	Employee Liabilities - Pension Contributions Payable	57,704.00	
350200101	Recoveries Payable - General Provident Fund	15,650.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	65,300.00	
350200103	Recoveries Payable - State Life Insurance	4,200.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,500.00	
350200105	Recoveries Payable - Life Insurance Corporation	9,149.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	3,000.00	

350200115	Recoveries Payable - Dues to other Panchayats	12,000.00	
350300101	Government and Other Dues Payable - Library Cess	256,412.50	
350300110	Government and Other Dues Payable - CGST	18,438.00	
350300111	Government and Other Dues Payable - SGST	18,438.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	21,525.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	41,040.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	19,650.00	
350800119	Liability for Programme/Scheme Expenditure	78,100.00	
	Total Other Liabilities (Sundry Creditors)	1,020,680.50	

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	5,171,378.00	
410300101	Roads - Cement Concrete	2,099,068.00	
410300102	Roads - Tarred	4,815,081.00	
410300103	Roads - Metal	13,244,158.00	
410300201	Lanes - Cement Concrete	490,956.00	
410300399	Other constructions	4,110,437.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	394,157.00	
410400103	Drinking Water - Pipe lines	198,000.00	
410600102	Electricity - Line Extension	584,336.00	
410600104	Electricity - Street Lights	2,226,728.00	
410710101	Movable Assets - Plant, Machinery& Tools	263,000.00	
410710102	Movable Assets - Vehicles	585,693.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,514,280.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,870,173.00	
410710199	Movable Assets -Others	959,490.00	
410800101	Other Fixed Assets	895,280.00	
411200101	Accumulated Depreciation- Buildings	(448,911.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(6,551,462.00)	
411320101	Accumulated Depreciation -Waterways	(93,468.00)	
411330101	Accumulated Depreciation -Public Lighting	(794,237.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(52,600.00)	
411500101	Accumulated Depreciation- Vehicles	(280,922.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(273,738.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(962,543.00)	

411800101	Accumulated Depreciation- Other Fixed Assets	(1,019,128.00)	
	Total Fixed Assets	38,829,442.00	

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	322,247.00	
	Total Capital Work In Progress	322,247.00	

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)	821,432.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,194,013.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	591,310.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	2,139,364.00	
431100105	Receivables for Service Cess on Residential Buildings(Current)	46,902.00	
431100106	Receivables for Service Cess on Residential Buildings(Arrears)	11,313.00	
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	30,385.00	
431100108	Receivables for Service Cess on Non-Residential Buildings(Arrears)	3,342.00	
431400101	Rent Receivables from Buildings(Current)	1,629.00	
431600199	Receivables from Government (redemption amount)	5,281,767.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(226,005.00)	
	Total Sundry Debtors(Receivables)	9,895,452.00	

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	2,586,413.00	
	Total Prepaid Expenses	2,586,413.00	

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	335,765.00	
450210101	SBI e -payment	48,875.00	
450230102	DCB (Savings A/c) Own fund	7,147,063.00	
450250110	Treasury TSB A/C	(985,990.00)	
450410101	SBI-Buds	3,086,016.00	
450420101	AndraBank-Saksharatha	12,167.00	
450430101	DCB - Distress Relief Fund	26,633.00	
450610101	SBI-NREGS	153,769.00	
	Total Cash and Bank Balances	9,824,298.00	

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	15,000.00	
460100102	Permanent Advance/Imprest	200.00	
460100105	Tour Traveling Allowance Advance	1,000.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	10,758,042.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	8,174,541.00	
460500402	Advance to COSTFORD	6,445,200.00	
460509901	Advance to Others	164,828.00	
	Total Loans, advances and deposits	25,558,811.00	

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