

Vilakudy 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	7,790,556.00	
310900101	Excess of Income Over Expenditure	16,760,869.00	
	Total Panchayat Fund - General Fund	24,551,425.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	43,909,285.00	
	Total Reserves	43,909,285.00	

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)	7,485.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	929,022.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	7,515.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	2,228,057.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	60,400.00	
320200309	Literacy Scheme Grant	87,977.00	
320200322	Grants from Suchithwa Mission	846,184.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	32,000.00	
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	5,068.00	
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	500,000.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	4,200,000.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	144,557.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	29,186.00	
320700209	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Block Panchayats	12,238.00	

320800299	Donations to Flood	21,420.00	
	Total Grants & Contribution for Specific Purposes	9,111,109.00	

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	18,182,177.00	
	Total Secured Loans	18,182,177.00	

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	61,275.00	
340100102	Suppliers' Earnest Money Deposit	6,616.00	
340100103	Bidders' Earnest Money Deposit	203,406.00	
340100201	Contractors' Security Deposit	18,750.00	
340100202	Suppliers' Security Deposit	27,815.00	
340100203	Bidders' Security Deposit	50,485.00	
340100301	Contractors' Retention	51,807.00	
340100302	Suppliers' Retention	24,000.00	
340109901	Other Deposits	59,000.00	
340200101	Rent Deposit	309,829.00	
340200102	Auction Deposit	49,048.00	
	Total Deposits Received	862,031.00	

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	401,384.00	
350110104	Employee Liabilities - Pension Contributions Payable	55,875.00	
350200101	Recoveries Payable - General Provident Fund	3,512.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	68,330.00	
350200103	Recoveries Payable - State Life Insurance	6,165.00	
350200104	Recoveries Payable - Group Insurance Scheme	5,800.00	
350200105	Recoveries Payable - Life Insurance Corporation	2,696.00	
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	13,000.00	
350200112	Recoveries Payable - Banks and Other Financial Institutions	2,500.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	2,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	41,666.00	

350200299	Recoveries Payable - Other Deductions	30,290.00	
350300101	Government and Other Dues Payable - Library Cess	312,955.00	
350300103	Government and Other Dues Payable - Value Added Tax	7,974.00	
350300110	Government and Other Dues Payable - CGST	33,907.00	
350300111	Government and Other Dues Payable - SGST	33,787.00	
350300199	Government and Other Dues Payable - Others	3,525.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	595.00	
350410203	Advance Collection of Revenues - Market Receipts	1,268,000.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	26,400.00	
	Total Other Liabilities (Sundry Creditors)	2,320,361.00	

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>
410100199	Land - Others	6,411,337.00	
410200199	Buildings -Others	6,504,205.00	
410300101	Roads - Cement Concrete	15,788,728.00	
410300102	Roads - Tarred	494,749.00	
410300105	Roads - Earthen	439,949.00	
410300301	Culverts	1,996,830.00	
410300399	Other constructions	2,327,902.00	
410600104	Electricity - Street Lights	3,548,878.00	
410700199	Waste Treatment - Others	105,078.00	
410710101	Movable Assets - Plant, Machinery& Tools	701,904.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,993,234.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	6,432,838.00	
410710199	Movable Assets -Others	49,829.00	
410800101	Other Fixed Assets	362,239.00	
411200101	Accumulated Depreciation- Buildings	(408,721.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(4,284,213.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(29,462.00)	
411320101	Accumulated Depreciation -Waterways	(33,750.00)	
411330101	Accumulated Depreciation -Public Lighting	(273,604.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(328,203.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(491,828.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,582,932.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(57,534.00)	
	Total Fixed Assets	39,667,453.00	

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>
	Total Capital Work In Progress	0.00	

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	1,000.00	
	Total Investments-General Fund	1,000.00	

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)	330,989.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	322,888.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	144,206.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	264,164.00	
431400101	Rent Receivables from Buildings(Current)	12,912.00	
431400102	Rent Receivables from Buildings(Arrears)	38,076.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(50,583.00)	
	Total Sundry Debtors(Receivables)	1,062,652.00	

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	18,180,000.00	
	Total Prepaid Expenses	18,180,000.00	

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>
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450210101	State Bank of Travancore Own Fund	3,863,765.00	
450210102	State Bank Of India (E - Payment)	188,868.00	
450230101	Avaneeswaram Service Co-Operative Bank Own Fund	5,274,301.00	
450250110	Treasury TSB A/C	27,609,440.00	
450410101	Central Bank of India (MGNREGA)	7,485.00	
450410102	Central Bank of India (Total Sanitation)	929,022.00	
450410104	Central Bank of India (Saaksharatha)	87,977.00	
450410105	Canara Bank (Janakeeya Parpidam)	60,400.00	
450430101	ASCo-op. Bank SSA	7,515.00	
	Total Cash and Bank Balances	38,028,773.00	

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>
460100102	Permanent Advance/Imprest	200.00	
460100103	Temporary Advance for Official Purposes	1,284,879.00	
460100199	Other Advances	3,345.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	708,086.00	
	Total Loans, advances and deposits	1,996,510.00	

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