

Wayanad District 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	55,125,348.00	
310900101	Excess of Income Over Expenditure	213,122,988.00	
	Total Panchayat Fund - General Fund	268,248,336.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	203,540,699.00	
312100102	Beneficiary Contribution (Utilised)	3,668,872.00	
	Total Reserves	207,209,571.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100104	Centrally Sponsored Scheme- Back Ward Regions Grant Fund (BRGF)	6,355,013.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	2,198,000.00	
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	2,626,577.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	44,427,517.00	
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	86,816.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	3,908,775.00	
320200101	Development Fund - General - Capital	87,505,812.00	
320200102	Development Fund - Special Component Plan - Capital	18,014,330.00	
320200103	Development Fund - Tribal Sub-Plan - Capital	73,643,017.00	
320200108	Maintenance Fund Road Assets	56,466,833.00	
320200109	Maintenance Fund Non-Road Assets	31,481,661.00	
320200211	Fund for Transferred Institutions - General Education- Capital	1,683,165.00	
320200214	Fund for Transferred Institutions - Development of Scheduled Tribes- Capital	4,200,000.00	
320200299	Fund for Transferred Institutions - Others- Capital	13,005,871.00	

320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	4,500,000.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	270,000.00	
320800101	Beneficiary Contributions	508,162.00	
320900299	Other Awards from State Government	500,000.00	
	Total Grants & Contribution for Specific Purposes	351,381,549.00	

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	65,240,871.00	
	Total Secured Loans	65,240,871.00	

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	3,772.00	
340100102	Suppliers' Earnest Money Deposit	66,038.00	
340100103	Bidders' Earnest Money Deposit	4,800.00	
340100201	Contractors' Security Deposit	89,194.00	
340100202	Suppliers' Security Deposit	1,400.00	
340100301	Contractors' Retention	709,388.00	
340100302	Suppliers' Retention	10,367.00	
340109901	Other Deposits	258,500.00	
340200102	Auction Deposit	463,899.00	
340200199	Other Deposits-Revenue	99,705.00	
	Total Deposits Received	1,707,063.00	

Schedule: B-8 Deposits Works [Code No 341]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
341300101	Deposit Works - Others	200,000.00	
	Total Deposits Works	200,000.00	

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	457,486.00	
350110104	Employee Liabilities - Pension Contributions Payable	43.00	
350200101	Recoveries Payable - General Provident Fund	66,750.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	50,020.00	

350200103	Recoveries Payable - State Life Insurance	6,570.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,100.00	
350200105	Recoveries Payable - Life Insurance Corporation	15,569.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	13,421.00	
350200115	Recoveries Payable - Dues to other Panchayats	2,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	9,524.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	10,169.00	
350200202	Recoveries Payable - Value Added Tax	39,863.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	115,034.00	
350200299	Recoveries Payable - Other Deductions	598,495.00	
350300103	Government and Other Dues Payable - Value Added Tax	47,633.00	
350800199	Other Creditors	858,782.00	
	Total Other Liabilities (Sundry Creditors)	2,295,459.00	

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	117,856,072.00	
410300101	Roads - Cement Concrete	7,032,878.00	
410300102	Roads - Tarred	35,617,810.00	
410300103	Roads - Metal	3,943,897.00	
410300105	Roads - Earthen	1,438,917.00	
410300201	Lanes - Cement Concrete	11,762,394.00	
410300202	Lanes - Metal	1,500,000.00	
410300301	Culverts	4,990,823.00	
410300302	Bridges	851,689.00	
410300399	Other constructions	65,648,848.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	24,895,719.00	
410400103	Drinking Water - Pipe lines	2,642,442.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	3,389,117.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	2,900,087.00	
410600102	Electricity - Line Extension	98,024.00	
410710101	Movable Assets - Plant, Machinery& Tools	11,299,925.00	
410710102	Movable Assets - Vehicles	16,475,756.00	
410710103	Movable Assets - Office Equipments & Other Equipments	26,417,394.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	23,435,410.00	
410710199	Movable Assets -Others	8,396,200.00	
410800101	Other Fixed Assets	3,975.00	
	Total Fixed Assets	370,597,377.00	

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	40,531,563.00	
	Total Capital Work In Progress	40,531,563.00	

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-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	65,240,871.00	
	Total Prepaid Expenses	65,240,871.00	

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>
450230101	Wayanad Dist:Co-operative Bank - 1987 (44)	8,396,278.00	
450250101	DPFA-I	21,194,765.00	
450410101	Indian Overseas BankKalpetta(4142)	7,247,142.00	
450410102	Indian Overseas Bank BRGF(3947)	6,355,013.00	
450410103	Vijaya Bank Kalpetta RSVY 9076	3,908,775.00	
450410104	Vijaya Bank Kalpetta MPLADS(1196)	19,497.00	
450420101	SouthMalabar GraminBank(9241)SSA	4,088,267.00	
450430101	Wayanad Dist.CoOperativeBankEMS(9049)	29,897.00	
450450101	DistrictTreasury Wayanad STSB - 39	21,706,168.00	
450610101	SBT- KALPETTA- 67181635141 -WGDP	2,626,577.00	
450610102	SBT-67241988713-RMSA	44,427,517.00	
450650101	VPF/BPF/DPF II (a) Development Fund (General)	87,505,812.00	
450650102	DPFA-III	87,948,494.00	
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	18,014,330.00	
450650106	VPF/BPF/DPF II (c) Development Fund (TSP)	73,643,017.00	
	Total Cash and Bank Balances	387,111,549.00	

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	1,000.00	

460100105	Tour Traveling Allowance Advance	13,750.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	13,430,000.00	
460500206	Advance to Implementing Agencies - Deposit with ANERT	7,218,739.00	
460500301	Advance to Parent Teacher Association	372,000.00	
460500399	Advance to Other Authorised Agencies	3,456,000.00	
460500401	Advance to Nirmithi Kendra	8,210,000.00	
460500501	Advance to Implementing Officers	100,000.00	
	Total Loans, advances and deposits	32,801,489.00	

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