

# Alakode Grama Panchayat

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2013

### Schedule: B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	6,731,705.00	
310900101	Excess of Income Over Expenditure	1,121,960.45	
	<b>Total Panchayat Fund - General Fund</b>	<b>7,853,665.45</b>	

### 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	5,672.00	
	<b>Total Special Funds/Sinking Fund/Trust or Agency Fund</b>	<b>5,672.00</b>	

### Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	9,363,889.00	
312100102	Beneficiary Contribution (Utilised)	287,315.00	
	<b>Total Reserves</b>	<b>9,651,204.00</b>	

### 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)	87,952.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	210,000.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	437,051.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	267,944.00	
320200101	Development Fund - General - Capital	957,564.00	
320200102	Development Fund - Special Component Plan - Capital	695,823.00	
320200103	Development Fund - Tribal Sub-Plan - Capital	905,000.00	
320200104	Development Fund - Central Finance Commission Grant	1,318,128.00	
320200105	Development Fund-KLGSDP Grant- Capital	2,191,104.00	
320200108	Maintenance Fund Road Assets	698,247.00	
320200109	Maintenance Fund Non-Road Assets	1,145,099.00	

320200309	Literacy Scheme Grant	17,329.00	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	2,460,000.00	
	<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>11,391,241.00</b>	

**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	18,725,000.00	
	<b>Total Secured Loans</b>	<b>18,725,000.00</b>	

**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	78,403.00	
340100201	Contractors' Security Deposit	187,501.00	
340100203	Bidders' Security Deposit	42,088.00	
340109901	Other Deposits	203,018.00	
340200101	Rent Deposit	138,093.00	
	<b>Total Deposits Received</b>	<b>649,103.00</b>	

**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	243,682.00	
350200101	Recoveries Payable - General Provident Fund	18,300.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	11,359.00	
350200103	Recoveries Payable - State Life Insurance	3,570.00	
350200104	Recoveries Payable - Group Insurance Scheme	2,600.00	
350200105	Recoveries Payable - Life Insurance Corporation	8,104.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	34,780.00	
350200202	Recoveries Payable - Value Added Tax	98,268.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	17,532.00	
350300101	Government and Other Dues Payable - Library Cess	82,164.05	
350300199	Government and Other Dues Payable - Others	1,174.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	31,818.80	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	6,160.00	
350410204	Advance Collection of Revenues -Bus Stand Receipts	2,500.00	
350410206	Advance Collection of Revenues -Public Comfort Station Receipts	1,000.00	

350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	4,575.00	
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	10,400.00	
350800299	Other Liabilities	1,000,000.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>1,577,986.85</b>	

**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	891,129.00	
410300101	Roads - Cement Concrete	98,188.00	
410300102	Roads - Tarred	6,682,912.00	
410300399	Other constructions	2,036,177.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	80,000.00	
410710101	Movable Assets - Plant, Machinery& Tools	308,400.00	
410710199	Movable Assets -Others	37,110.00	
411200101	Accumulated Depreciation- Buildings	(8,912.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(117,590.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(15,420.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(24,217.00)	
	<b>Total Fixed Assets</b>	<b>9,967,777.00</b>	

**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	21,466.00	
	<b>Total Capital Work In Progress</b>	<b>21,466.00</b>	

**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)	4,720.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(224.70)	
	<b>Total Sundry Debtors(Receivables)</b>	<b>4,495.30</b>	

**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	18,725,000.00	

	Total Prepaid Expenses	18,725,000.00	

**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	22,679.00	
450230101	Alakode SCB-2335	1,831,739.00	
450250101	VPFA-I	7,083,603.00	
450410101	SBI-Saksharatha	17,329.00	
450410102	Syndicate Bank-SSA	437,051.00	
450410103	SBI -Relief	5,672.00	
450410104	SBI-PYCKA	267,944.00	
450410105	SBI -Jalanidhi	1,000,000.00	
450610101	Syndicate Bank-MNREGA	87,952.00	
450650101	VPFA-II	957,564.00	
450650102	VPFA-III	1,843,346.00	
450650103	VPFA-IV-CFC-Award Grant	1,318,128.00	
450650104	VPFA-V-KLGSDP Grant	2,191,104.00	
450650105	VPFA-III_4	3,155,823.00	
450650106	VPFA-III_5	905,000.00	
	<b>Total Cash and Bank Balances</b>	<b>21,124,934.00</b>	

**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	10,000.00	
460100102	Permanent Advance/Imprest	200.00	
	<b>Total Loans,advances and deposits</b>	<b>10,200.00</b>	

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