

Alakode Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2014

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	5,382,376.45	
	Total Panchayat Fund - General Fund	12,114,081.45	

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	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	5,672.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	16,460,623.00	
312100102	Beneficiary Contribution (Utilised)	287,315.00	
	Total Reserves	16,747,938.00	

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)	3,656.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	210,000.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	445,816.00	
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	2,916.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	699,130.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	278,769.00	
320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste	456,300.00	
320200102	Development Fund - Special Component Plan - Capital	645,000.00	
320200103	Development Fund - Tribal Sub-Plan - Capital	35,000.00	

320200104	Development Fund - Central Finance Commission Grant	920,033.00	
320200105	Development Fund-KLGSDP Grant- Capital	4,370,320.00	
320200108	Maintenance Fund Road Assets	3,850.00	
320200109	Maintenance Fund Non-Road Assets	155,698.00	
320200309	Literacy Scheme Grant	17,329.00	
320200323	Grant for Keralolsavam	15,000.00	
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jananidhi	34,709.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	2,200,000.00	
320800101	Beneficiary Contributions	100,800.00	
	Total Grants & Contribution for Specific Purposes	10,594,326.00	

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	16,029,132.00	
	Total Secured Loans	16,029,132.00	

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	22,653.00	
340100103	Bidders' Earnest Money Deposit	17,700.00	
340100201	Contractors' Security Deposit	150,036.00	
340100203	Bidders' Security Deposit	37,663.00	
340109901	Other Deposits	205,018.00	
340200101	Rent Deposit	145,575.00	
	Total Deposits Received	578,645.00	

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	270,153.00	
350110104	Employee Liabilities - Pension Contributions Payable	28,148.00	
350200101	Recoveries Payable - General Provident Fund	15,300.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	21,500.00	
350200103	Recoveries Payable - State Life Insurance	3,170.00	
350200104	Recoveries Payable - Group Insurance Scheme	2,200.00	
350200105	Recoveries Payable - Life Insurance Corporation	10,177.00	
350200199	Recoveries Payable - Other Recoveries from Employees	1,633.00	
350200202	Recoveries Payable - Value Added Tax	7,715.00	

350300101	Government and Other Dues Payable - Library Cess	85,840.05	
350300103	Government and Other Dues Payable - Value Added Tax	1,950.00	
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	12,700.00	
350300199	Government and Other Dues Payable - Others	1,174.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	33,954.80	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	6,160.00	
350410204	Advance Collection of Revenues -Bus Stand Receipts	14,250.00	
350410206	Advance Collection of Revenues -Public Comfort Station Receipts	1,200.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	7,005.00	
350410401	Advance Collection of Revenues - Rent from Buildings	1,000.00	
350410999	Advance Collection of Revenues - Other Revenue	10,250.00	
350800299	Other Liabilities	5,000,000.00	
	Total Other Liabilities (Sundry Creditors)	5,535,479.85	

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	1,423,071.00	
410300101	Roads - Cement Concrete	98,188.00	
410300102	Roads - Tarred	10,235,961.00	
410300301	Culverts	418,640.00	
410300302	Bridges	200,000.00	
410300399	Other constructions	2,711,784.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	333,547.00	
410400103	Drinking Water - Pipe lines	15,500.00	
410710101	Movable Assets - Plant, Machinery& Tools	308,400.00	
410710103	Movable Assets - Office Equipments & Other Equipments	621,679.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,202,597.00	
410710199	Movable Assets -Others	37,110.00	
410800101	Other Fixed Assets	93,336.00	
411200101	Accumulated Depreciation- Buildings	(293,526.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(1,873,216.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(15,420.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(213,268.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(325,892.00)	
	Total Fixed Assets	14,978,491.00	

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	7,188,135.00	
	Total Capital Work In Progress	7,188,135.00	

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>
430100102	Purchase of Material - Stores	18,440.00	
	Total Stock in Hand (Inventories)	18,440.00	

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)	168,211.00	
431400101	Rent Receivables from Buildings(Current)	4,550.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(8,010.70)	
	Total Sundry Debtors(Receivables)	164,750.30	

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	16,029,132.00	
	Total Prepaid Expenses	16,029,132.00	

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	34,316.00	
450230101	Alakode SCB-2335	4,834,934.00	
450250101	VPFA-I	5,971,127.00	
450410101	SBI-Saksharatha	2,042.00	
450410102	Syndicate Bank-SSA	445,816.00	
450410103	SBI -Relief	5,900.00	
450410104	SBI-PYCKA	278,769.00	
450410105	SBI -Jalanidhi	5,034,709.00	
450410106	SBI-WGD	2,916.00	
450610101	Syndicate Bank-MNREGA	3,656.00	
450650102	VPFA-III	159,548.00	

450650103	VPFA-IV-CFC-Award Grant	920,033.00	
450650104	VPFA-V-KLGSDP Grant	4,370,320.00	
450650105	VPFA-III_4	645,000.00	
450650106	VPFA-III_5	35,000.00	
	Total Cash and Bank Balances	22,744,086.00	

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	
460500399	Advance to Other Authorised Agencies	41,400.00	
460500501	Advance to Implementing Officers	210,000.00	
460509901	Advance to Others	230,640.00	
	Total Loans, advances and deposits	482,240.00	

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