

Alakode Grama 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	6,731,705.00	
310900101	Excess of Income Over Expenditure	13,025,445.45	
	Total Panchayat Fund - General Fund	19,757,150.45	

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	5,132.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	5,132.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	36,502,209.00	
312100102	Beneficiary Contribution (Utilised)	287,315.00	
	Total Reserves	36,789,524.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	312,003.00	
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	520,000.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	507,904.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	289,845.00	
320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste	123,252.00	
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	3,013.00	
320200101	Development Fund - General - Capital	3,751,278.00	
320200102	Development Fund - Special Component Plan - Capital	1,261,877.00	
320200103	Development Fund - Tribal Sub-Plan - Capital	2,868.00	
320200104	Development Fund - Central Finance Commission Grant	793,823.00	

320200105	Development Fund-KLGSDP Grant- Capital	5,073,000.00	
320200108	Maintenance Fund Road Assets	555,818.00	
320200109	Maintenance Fund Non-Road Assets	1,703,576.00	
320200309	Literacy Scheme Grant	2,142.00	
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	285,927.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	210,000.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	2,527,426.00	
320800101	Beneficiary Contributions	43,603.00	
	Total Grants & Contribution for Specific Purposes	17,967,355.00	

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	13,354,132.00	
	Total Secured Loans	13,354,132.00	

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	26,153.00	
340100102	Suppliers' Earnest Money Deposit	17,600.00	
340100103	Bidders' Earnest Money Deposit	21,550.00	
340100201	Contractors' Security Deposit	124,286.00	
340100203	Bidders' Security Deposit	39,413.00	
340109901	Other Deposits	204,018.00	
340200101	Rent Deposit	142,077.00	
	Total Deposits Received	575,097.00	

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	258,608.00	
350110104	Employee Liabilities - Pension Contributions Payable	23,557.00	
350200101	Recoveries Payable - General Provident Fund	9,500.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	26,350.00	
350200103	Recoveries Payable - State Life Insurance	2,500.00	
350200104	Recoveries Payable - Group Insurance Scheme	1,750.00	
350200105	Recoveries Payable - Life Insurance Corporation	10,324.00	

350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	1,400.00	
350200199	Recoveries Payable - Other Recoveries from Employees	38,286.00	
350200202	Recoveries Payable - Value Added Tax	7,715.00	
350300101	Government and Other Dues Payable - Library Cess	188,757.05	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	33,954.80	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	8,010.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	3,250.00	
350410401	Advance Collection of Revenues - Rent from Buildings	1,000.00	
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	2,000.00	
350410999	Advance Collection of Revenues - Other Revenue	10,250.00	
350800119	Liability for Programme/Scheme Expenditure	54,000.00	
350800299	Other Liabilities	7,882,195.00	
	Total Other Liabilities (Sundry Creditors)	8,563,406.85	

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	5,415,550.00	
410300101	Roads - Cement Concrete	98,188.00	
410300102	Roads - Tarred	26,306,797.00	
410300103	Roads - Metal	1,058,692.00	
410300301	Culverts	894,660.00	
410300302	Bridges	1,590,713.00	
410300399	Other constructions	3,422,054.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	13,710,711.00	
410400103	Drinking Water - Pipe lines	15,500.00	
410710101	Movable Assets - Plant, Machinery& Tools	308,400.00	
410710103	Movable Assets - Office Equipments & Other Equipments	970,279.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,968,515.00	
410710199	Movable Assets -Others	306,510.00	
410800101	Other Fixed Assets	93,336.00	
411200101	Accumulated Depreciation- Buildings	(401,837.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(6,451,411.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(46,260.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(410,119.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(325,892.00)	

	Total Fixed Assets	48,524,386.00	
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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	115,532.00	
	Total Capital Work In Progress	115,532.00	

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)	1,541,080.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	408,575.00	
431400101	Rent Receivables from Buildings(Current)	13,920.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(97,255.70)	
	Total Sundry Debtors(Receivables)	1,866,319.30	

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	13,354,132.00	
	Total Prepaid Expenses	13,354,132.00	

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	443,352.00	
450230101	Alakode SCB-2335	5,829,028.00	
450250101	VPFA-I	4,421,128.00	
450410101	SBI-Saksharatha	2,142.00	
450410102	Syndicate Bank-SSA	312,003.00	
450410103	SBI -Relief	5,132.00	
450410104	SBI-PYCKA	289,845.00	
450410105	SBI -Jalanidhi	8,168,122.00	

450410106	SBI-WGD	520,000.00	
450410107	SBI-MP Fund	3,013.00	
450650101	VPFA-II	3,751,278.00	
450650102	VPFA-III	2,259,394.00	
450650103	VPFA-IV-CFC-Award Grant	793,823.00	
450650104	VPFA-V-KLGSDP Grant	5,073,000.00	
450650105	VPFA-III_4	1,261,877.00	
450650106	VPFA-III_5	2,868.00	
Total Cash and Bank Balances		33,136,005.00	

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	
460500501	Advance to Implementing Officers	15,223.00	
Total Loans, advances and deposits		15,423.00	

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