

Alakode Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

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	(9,109,573.55)	
	Total Panchayat Fund - General Fund	(2,377,868.55)	

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	6,660.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	6,660.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	168,136,415.00	
	Total Reserves	168,136,415.00	

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)	819.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	350,715.00	
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	523,655.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	853,972.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	328,701.00	
320100203	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste	1,500,000.00	
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	10,757.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	25,000.00	
320200308	Library Grant	15,580.00	
320200309	Literacy Scheme Grant	2,431.00	

320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalandhi	2,907,177.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	2,200,000.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	200,483.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	1,600,000.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	1,587.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	221,192.00	
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	5,350.00	
320800101	Beneficiary Contributions	21,858.00	
	Total Grants & Contribution for Specific Purposes	10,769,277.00	

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	5,329,132.00	
	Total Secured Loans	5,329,132.00	

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	13,350.00	
340100102	Suppliers' Earnest Money Deposit	30,785.00	
340100103	Bidders' Earnest Money Deposit	88,045.00	
340100202	Suppliers' Security Deposit	17,900.00	
340100203	Bidders' Security Deposit	6,925.00	
340109901	Other Deposits	45,000.00	
340200101	Rent Deposit	191,598.00	
340200102	Auction Deposit	11,150.00	
	Total Deposits Received	404,753.00	

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	410,477.00	
350110104	Employee Liabilities - Pension Contributions Payable	66,143.00	
350200101	Recoveries Payable - General Provident Fund	8,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	77,930.00	

350200103	Recoveries Payable - State Life Insurance	5,250.00	
350200104	Recoveries Payable - Group Insurance Scheme	5,800.00	
350200105	Recoveries Payable - Life Insurance Corporation	23,014.00	
350200108	Recoveries Payable - House Building Advance	24,950.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	4,800.00	
350200199	Recoveries Payable - Other Recoveries from Employees	19,573.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	894.00	
350300101	Government and Other Dues Payable - Library Cess	340,384.05	
350300103	Government and Other Dues Payable - Value Added Tax	120.00	
350300110	Government and Other Dues Payable - CGST	15,289.00	
350300111	Government and Other Dues Payable - SGST	15,289.00	
350400501	Refunds Payable - Grants and Funds	121,946.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	212,665.80	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	106,030.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	59,500.00	
350800199	Other Creditors	31,313.00	
350800299	Other Liabilities	629,612.00	
	Total Other Liabilities (Sundry Creditors)	2,178,979.85	

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>
410100199	Land - Others	172,655.00	
410200199	Buildings -Others	7,929,936.00	
410300101	Roads - Cement Concrete	98,188.00	
410300102	Roads - Tarred	49,676,511.00	
410300103	Roads - Metal	3,424,659.00	
410300301	Culverts	2,819,179.00	
410300302	Bridges	2,090,713.00	
410300399	Other constructions	8,633,374.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	82,068,574.00	
410400103	Drinking Water - Pipe lines	15,500.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	1,579,752.00	
410600102	Electricity - Line Extension	1,688,968.00	
410710101	Movable Assets - Plant, Machinery& Tools	646,885.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,020,202.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,154,498.00	
410710199	Movable Assets -Others	358,390.00	

410800101	Other Fixed Assets	93,336.00	
411200101	Accumulated Depreciation- Buildings	(855,115.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(20,692,796.00)	
411320101	Accumulated Depreciation -Waterways	(302,238.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(155,705.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(14,334.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,141,282.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(344,202.00)	
	Total Fixed Assets	142,965,648.00	

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	6,915,786.00	
	Total Capital Work In Progress	6,915,786.00	

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)	198,952.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	400,397.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	92,724.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	186,817.00	
431400101	Rent Receivables from Buildings(Current)	42,400.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(42,717.70)	
	Total Sundry Debtors(Receivables)	878,572.30	

Schedule: B-15(a) Provisions [Code No 432]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Provisions	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	5,329,132.00	
	Total Prepaid Expenses	5,329,132.00	

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	297,634.00	
450210101	SBI - Own Fund_1	1,390,446.00	
450230101	Alakode SCB-2335	8,212,055.00	
450250110	Treasury TSB A/C	10,929,048.00	
450410101	SBI-Saksharatha	2,431.00	
450410102	Syndicate Bank-SSA	350,715.00	
450410103	SBI -Relief	6,660.00	
450410104	SBI-PYCKA	328,701.00	
450410105	SBI -Jalanidhi	4,210,303.00	
450410106	SBI-WGD	566,013.00	
450410107	SBI-MP Fund	10,757.00	
450610101	Syndicate Bank-MNREGA	819.00	
450650109	Treasury Special TSB - Joint Venture	1,817,429.00	
	Total Cash and Bank Balances	28,123,011.00	

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	134,202.00	
460500399	Advance to Other Authorised Agencies	4,130.00	
460500501	Advance to Implementing Officers	68,344.00	
460600101	Electricity Deposits	28,323.00	
	Total Loans,advances and deposits	235,199.00	

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