

Alakode Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2019

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 | (27,335,067.55) | |
| | Total Panchayat Fund - General Fund | (20,603,362.55) | |

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 | 12,236.00 | |
| | Total Special Funds/Sinking Fund/Trust or Agency Fund | 12,236.00 | |

Schedule: B-3 Reserves [Code No 312]

| Code No | Particulars | Current Year Amount | Previous Year Amount (|
|-----------|-----------------------|-----------------------|------------------------|
| 312100101 | Capital Contribution | 200,824,724.00 | |
| | Total Reserves | 200,824,724.00 | |

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) | 2,736.00 | |
| 320100115 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC) | 2,500.00 | |
| 320100116 | Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA) | 363,152.00 | |
| 320100119 | Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP) | 586,085.00 | |
| 320100121 | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS) | 779,972.00 | |
| 320100126 | Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA) | 340,357.00 | |
| 320100203 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Solid Waste | 181,235.00 | |
| 320100204 | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D | 14,125.00 | |
| 320200305 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 12,988.00 | |

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|-----------|--|---------------------|--|
| 320200309 | Literacy Scheme Grant | 2,518.00 | |
| 320300102 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi | 825,096.00 | |
| 320300103 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation | 576,000.00 | |
| 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 | 1,110,483.00 | |
| 320700105 | Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats | 1,030,387.00 | |
| 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 | 195,121.00 | |
| 320800299 | Donations to Flood | 1,667.00 | |
| | Total Grants & Contribution for Specific Purposes | 8,452,551.00 | |

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 | 2,654,132.00 | |
| 330500201 | Secured Loans - Loan from KURDFC | 4,425,888.00 | |
| | Total Secured Loans | 7,080,020.00 | |

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 | 18,350.00 | |
| 340100102 | Suppliers' Earnest Money Deposit | 51,285.00 | |
| 340100103 | Bidders' Earnest Money Deposit | 64,820.00 | |
| 340100202 | Suppliers' Security Deposit | 17,900.00 | |
| 340100203 | Bidders' Security Deposit | 6,925.00 | |
| 340200101 | Rent Deposit | 191,598.00 | |
| 340200102 | Auction Deposit | 3,700.00 | |
| | Total Deposits Received | 354,578.00 | |

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> |
|----------------|---------------------------------|----------------------------|-------------------------------|
| 350109901 | Other Creditors Control Account | 18,946.00 | |

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|-----------|--|---------------------|--|
| 350110102 | Employee Liabilities - Net Salary Payable | 412,801.00 | |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 62,381.00 | |
| 350200101 | Recoveries Payable - General Provident Fund | 12,000.00 | |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 82,110.00 | |
| 350200103 | Recoveries Payable - State Life Insurance | 6,500.00 | |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 6,000.00 | |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 20,022.00 | |
| 350200108 | Recoveries Payable - House Building Advance | 13,050.00 | |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries | 2,010.00 | |
| 350200199 | Recoveries Payable - Other Recoveries from Employees | 9,718.00 | |
| 350300101 | Government and Other Dues Payable - Library Cess | 283,216.05 | |
| 350300110 | Government and Other Dues Payable - CGST | 12,430.00 | |
| 350300111 | Government and Other Dues Payable - SGST | 12,430.00 | |
| 350400501 | Refunds Payable - Grants and Funds | 121,946.00 | |
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings | 71,348.80 | |
| 350410102 | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 200,550.00 | |
| 350410104 | Advance Collection of Revenues - Property Tax on Non-Residential Buildings | 52,758.00 | |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 92,200.00 | |
| 350410399 | Advance Collection of Revenues - Other Fees | 11,100.00 | |
| 350800199 | Other Creditors | 5,000.00 | |
| 350800299 | Other Liabilities | 658,376.00 | |
| | Total Other Liabilities (Sundry Creditors) | 2,166,892.85 | |

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 | |
| 410200104 | Buildings -Burial Grounds | 1,844,653.00 | |
| 410200199 | Buildings -Others | 12,163,664.00 | |
| 410300101 | Roads - Cement Concrete | 98,188.00 | |
| 410300102 | Roads - Tarred | 67,302,521.00 | |
| 410300103 | Roads - Metal | 3,810,576.00 | |
| 410300301 | Culverts | 2,819,179.00 | |
| 410300302 | Bridges | 2,090,713.00 | |
| 410300399 | Other constructions | 9,479,396.00 | |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 81,904,147.00 | |
| 410400103 | Drinking Water - Pipe lines | 15,500.00 | |
| 410500101 | Irrigation- Sources (Wells, check dams, lift irrigation etc.) | 1,579,752.00 | |

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|-----------|---|-----------------------|--|
| 410600102 | Electricity - Line Extension | 1,688,968.00 | |
| 410600104 | Electricity - Street Lights | 561,914.00 | |
| 410700103 | Waste Treatment - Land fill | 112,000.00 | |
| 410710101 | Movable Assets - Plant, Machinery& Tools | 764,059.00 | |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 2,522,479.00 | |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 4,878,355.00 | |
| 410710199 | Movable Assets -Others | 855,490.00 | |
| 410800101 | Other Fixed Assets | 93,336.00 | |
| 411200101 | Accumulated Depreciation- Buildings | (1,084,370.00) | |
| 411300101 | Accumulated Depreciation -Roads & Bridges | (26,177,960.00) | |
| 411320101 | Accumulated Depreciation -Waterways | (770,560.00) | |
| 411330101 | Accumulated Depreciation -Public Lighting | (42,224.00) | |
| 411400101 | Accumulated Depreciation- Plant & Machinery | (220,393.00) | |
| 411600101 | Accumulated Depreciation- Office & Other Equipment | (266,581.00) | |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | (1,495,571.00) | |
| 411800101 | Accumulated Depreciation- Other Fixed Assets | (702,592.00) | |
| | Total Fixed Assets | 163,997,294.00 | |

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 | 734,364.00 | |
| | Total Capital Work In Progress | 734,364.00 | |

Schedule: B-12 Investments-General Fund [Code 420]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|---------------------------------------|----------------------------|-------------------------------|
| 420800101 | Investments - Fixed Deposits | 1,244,384.00 | |
| | Total Investments-General Fund | 1,244,384.00 | |

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) | 1,022.00 | |

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|-----------|---|-------------------|--|
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears) | 1,950.00 | |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current) | 55,396.00 | |
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears) | 80,267.00 | |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | (6,602.70) | |
| | Total Sundry Debtors(Receivables) | 132,032.30 | |

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 | 2,654,132.00 | |
| | Total Prepaid Expenses | 2,654,132.00 | |

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 | 191,966.00 | |
| 450210101 | SBI - Own Fund_1 | 1,966,267.00 | |
| 450230101 | Alakode SCB-2335 | 8,235,209.00 | |
| 450250110 | Treasury TSB A/C | 14,118,244.00 | |
| 450410101 | SBI-Saksharatha | 2,518.00 | |
| 450410102 | Syndicate Bank-SSA | 363,152.00 | |
| 450410103 | SBI -Relief | 12,236.00 | |
| 450410104 | SBI-PYCKA | 340,357.00 | |
| 450410105 | SBI -Jalanidhi | 825,096.00 | |
| 450410106 | SBI-WGD | 586,085.00 | |
| 450410107 | SBI-MP Fund | 14,125.00 | |
| 450610101 | Syndicate Bank-MNREGA | 2,736.00 | |
| 450650109 | Treasury Special TSB - Joint Venture | 2,162,194.00 | |
| | Total Cash and Bank Balances | 28,820,185.00 | |

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 | |

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|-----------|---|-------------------|--|
| 460100103 | Temporary Advance for Official Purposes | 672,925.00 | |
| 460600101 | Electricity Deposits | 32,123.00 | |
| | Total Loans, advances and deposits | 705,248.00 | |

Software support: Information Kerala Mission