

AZHIKODE GRAMA PANCHAYAT

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2022

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100101	Panchayat Fund - General Fund	20,228,781.04	
310900101	Excess of Income Over Expenditure	97,699,973.68	
	Total Panchayat Fund - General Fund	117,928,754.72	

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	131,184.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	131,184.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	87,392,380.00	
	Total Reserves	87,392,380.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	1,262.01	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	4,140.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	59,571.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	2,646,004.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	19,950.00	
320200111	Development Fund - CFC Grant Tied	10,438,640.00	
320200112	Development Fund - CFC Grant UnTied	2,868,496.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	31,672.00	
320200308	Library Grant	44,520.00	
320200309	Literacy Scheme Grant	3,656.00	
320200315	Local Area Development Fund for members of Parliament	61.00	

320200322	Grants from Suchithwa Mission	2,097,210.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	43,205.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	832,265.00	
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	662,088.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	441,610.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	454,244.00	
320800101	Beneficiary Contributions	436,191.00	
	Total Grants & Contribution for Specific Purposes	21,084,785.01	

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	476,254.00	
340100102	Suppliers' Earnest Money Deposit	47,195.00	
340100103	Bidders' Earnest Money Deposit	10,400.00	
340100201	Contractors' Security Deposit	172,200.00	
340100202	Suppliers' Security Deposit	85,788.00	
340100203	Bidders' Security Deposit	8,500.00	
340100301	Contractors' Retention	854,184.00	
340109901	Other Deposits	1,032,049.00	
340200101	Rent Deposit	101,048.00	
340200102	Auction Deposit	769,550.00	
340200103	Water Deposit	2,000.00	
340200106	Deposit Received for Halls and Auditoriums	2,750.00	
340200107	Election Deposit(Candidate)	48,500.00	
340200108	Road Cutting Deposit	2,000.00	
340200199	Other Deposits-Revenue	284,923.00	
340800101	Deposit Received from Others	34,310.00	
	Total Deposits Received	3,931,651.00	

Schedule: B-8 Deposits Works [Code No 341]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Deposits Works	0.00	

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>
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350110102	Employee Liabilities - Net Salary Payable	490,714.00	
350110104	Employee Liabilities - Pension Contributions Payable	76,155.00	
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	10,865.00	
350110199	Other Employee Liabilities Payable	2,541,250.00	
350200101	Recoveries Payable - General Provident Fund	32,530.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	111,550.00	
350200103	Recoveries Payable - State Life Insurance	13,400.00	
350200104	Recoveries Payable - Group Insurance Scheme	12,300.00	
350200105	Recoveries Payable - Life Insurance Corporation	20,366.00	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	400.00	
350200108	Recoveries Payable - House Building Advance	19,750.00	
350200112	Recoveries Payable - Banks and Other Financial Institutions	8,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	4,500.00	
350200199	Recoveries Payable - Other Recoveries from Employees	14,508.00	
350200202	Recoveries Payable - Value Added Tax	1,030.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	4,047.00	
350300101	Government and Other Dues Payable - Library Cess	332,060.82	
350300103	Government and Other Dues Payable - Value Added Tax	45,501.00	
350300104	Government and Other Dues Payable - Service Tax	180,643.00	
350300110	Government and Other Dues Payable - CGST	9,300.00	
350300111	Government and Other Dues Payable - SGST	9,300.00	
350300116	Government And Other Dues Payable -Flood Cess	2,785.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	230,341.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	550,920.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	213,431.00	
350410199	Advance Collection of Revenues - Other Taxes	1,270.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	409,100.00	
350410399	Advance Collection of Revenues - Other Fees	126,135.00	
350410401	Advance Collection of Revenues - Rent from Buildings	2,906.00	
350410999	Advance Collection of Revenues - Other Revenue	12,630.00	
350800101	Liability in respect of Stale Cheques	158,056.00	
350800199	Other Creditors	381,206.00	
350800299	Other Liabilities	3,583,744.00	
	Total Other Liabilities (Sundry Creditors)	9,610,693.82	

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	16,448.00	
410200101	Buildings -Markets	169,191.00	
410200199	Buildings -Others	15,092,960.00	
410300101	Roads - Cement Concrete	7,534,980.00	
410300102	Roads - Tarred	71,721,668.00	
410300103	Roads - Metal	3,815,805.00	
410300104	Roads - Gravel	3,468,653.00	
410300105	Roads - Earthen	7,807,386.00	
410300201	Lanes - Cement Concrete	10,134,614.00	
410300202	Lanes - Metal	889,285.00	
410300203	Lanes - Gravel	689,904.00	
410300204	Lanes - Earthen	1,267,956.00	
410300301	Culverts	5,947,025.00	
410300302	Bridges	276,148.00	
410300399	Other constructions	18,096,893.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	570,940.00	
410400102	Drinking Water - Reservoirs	181,774.00	
410400103	Drinking Water - Pipe lines	7,647,335.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	360,241.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	523,492.00	
410600102	Electricity - Line Extension	1,844,759.00	
410600103	Electricity - Lamp Posts	139,562.00	
410600104	Electricity - Street Lights	2,418,704.00	
410700199	Waste Treatment - Others	1,198,521.00	
410710101	Movable Assets - Plant, Machinery& Tools	2,383,905.00	
410710103	Movable Assets - Office Equipments & Other Equipments	4,047,887.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	8,062,125.00	
410710199	Movable Assets -Others	448,954.00	
410800101	Other Fixed Assets	1,162,878.00	
411200101	Accumulated Depreciation- Buildings	(2,089,511.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(77,999,308.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(1,244,743.00)	
411320101	Accumulated Depreciation -Waterways	(2,004,799.00)	
411330101	Accumulated Depreciation -Public Lighting	(3,025,967.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(1,109,207.00)	
411500101	Accumulated Depreciation- Vehicles	(1.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,389,158.00)	

411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(5,963,423.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(972,181.00)	
	Total Fixed Assets	82,121,695.00	

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>
	Total Capital Work In Progress	0.00	

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	12,082,188.00	
	Total Investments-General Fund	12,082,188.00	

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>
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	26,332.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	34,943.00	
431600199	Receivables from Government (redemption amount)	33,158,579.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(2,920.00)	
	Total Sundry Debtors(Receivables)	33,216,934.00	

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	232,248.00	
450210101	SBI - OWN FUND- E PAYMENT	2,948,679.00	
450210103	SBI- OWN FUND ACCOUNT	12,207,892.00	
450220101	KERALA GRAMIN BANK - SAND	29,503,959.00	
450230101	Azhikkode Service Co-operative Bank - Own Fund	50,377,901.54	
450250103	LGTSB	1,000,000.00	
450250110	Treasury TSB A/C	45,027.00	

450430101	Dt.Co-Op.Bank-Distress relief fund	131,184.00	
450610101	Syndicate Bank(NREGS)	1,262.01	
450610102	SBT-PYKA	19,950.00	
450610109	SBI AZHIKODE M P WORK	61.00	
450620101	KGB 15 th Finance commision	13,307,136.00	
450630101	District Co-operative Bank - S.S.A	59,571.00	
450630102	District Co-operative Bank -Saksharatha	3,656.00	
450650109	Treasury Special TSB - Joint Venture	1,000,000.00	
	Total Cash and Bank Balances	110,838,526.55	

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	18,000.00	
460100102	Permanent Advance/Imprest	200.00	
460100199	Other Advances	33,480.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	36,552.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	44,706.00	
460500306	Advance to Community Development Society	662,088.00	
460500501	Advance to Implementing Officers	520,079.00	
460509901	Advance to Others	505,000.00	
	Total Loans,advances and deposits	1,820,105.00	

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