

ALAPPUZHA DISTRICT PANCHAYAT

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2016

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	51,149,221.00	
310900101	Excess of Income Over Expenditure	168,250,152.00	
	Total Panchayat Fund - General Fund	219,399,373.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	238,107,179.00	
	Total Reserves	238,107,179.00	

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)	21,894,236.00	
320200104	Development Fund - Central Finance Commission Grant	2,285,864.00	
320200211	Fund for Transferred Institutions - General Education- Capital	8,664,335.00	
320200213	Fund for Transferred Institutions - Development of Scheduled Castes - Capital	1,000,000.00	
320200322	Grants from Suchithwa Mission	342,014.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	3,854,249.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	3,498,000.00	
320800101	Beneficiary Contributions	397,377.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	2,620,443.00	
	Total Grants & Contribution for Specific Purposes	44,556,518.00	

Schedule: B-5 Secured Loans [Code No 330]

Code No	Particulars	Current Year Amount	Previous Year Amount (
330500102	Secured Loan from Co-operative Banks	5,286,386.00	
	Total Secured Loans	5,286,386.00	

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	12,100.00	
340100102	Suppliers' Earnest Money Deposit	5,751.00	
340100103	Bidders' Earnest Money Deposit	52,250.00	
340100203	Bidders' Security Deposit	15,251.00	
340100301	Contractors' Retention	9,754,004.00	
340200102	Auction Deposit	15,051.00	
	Total Deposits Received	9,854,407.00	

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	515,655.00	
350200101	Recoveries Payable - General Provident Fund	72,340.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	52,270.00	
350200103	Recoveries Payable - State Life Insurance	5,740.00	
350200104	Recoveries Payable - Group Insurance Scheme	3,750.00	
350200105	Recoveries Payable - Life Insurance Corporation	14,305.00	
350200108	Recoveries Payable - House Building Advance	4,795.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	3,150.00	
350200202	Recoveries Payable - Value Added Tax	1,790.00	
350300103	Government and Other Dues Payable - Value Added Tax	88,432.00	
350300106	Government and Other Dues Payable - Revenue Recovery	196,326.00	
350800299	Other Liabilities	16,950.00	
	Total Other Liabilities (Sundry Creditors)	975,503.00	

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	17,783,162.00	
410300101	Roads - Cement Concrete	3,697,379.00	
410300102	Roads - Tarred	119,144,467.00	
410300103	Roads - Metal	14,238,540.00	
410300104	Roads - Gravel	10,687,904.00	
410300105	Roads - Earthen	1,984,456.00	
410300301	Culverts	12,216,935.00	
410300302	Bridges	10,372,436.00	
410300399	Other constructions	42,243,256.00	

410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	6,507,750.00	
410400103	Drinking Water - Pipe lines	27,500,600.00	
410600102	Electricity - Line Extension	3,403,150.00	
410710101	Movable Assets - Plant, Machinery& Tools	394,532.00	
410710102	Movable Assets - Vehicles	1,917,443.00	
410710103	Movable Assets - Office Equipments & Other Equipments	411,803.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	10,001,808.00	
410710199	Movable Assets -Others	2,682,918.00	
410800101	Other Fixed Assets	4,939,499.00	
411200101	Accumulated Depreciation- Buildings	(610,018.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(41,999,157.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(112,919.00)	
411330101	Accumulated Depreciation -Public Lighting	(85,079.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(70,037.00)	
411500101	Accumulated Depreciation- Vehicles	(664,764.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(95,685.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(860,049.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(6,462,718.00)	
	Total Fixed Assets	239,167,612.00	

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	82,695,443.00	
	Total Capital Work In Progress	82,695,443.00	

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	963,646.00	
	Total Investments-General Fund	963,646.00	

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>
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	Total Sundry Debtors(Receivables)		0.00

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	5,286,386.00	
	Total Prepaid Expenses	5,286,386.00	

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>
450210102	SBT KOCHALAMMOOD(D A F Mkra & S S F Arunootimangal	18,992,568.00	
450210103	SBT PAYIPPAD(VEEYAPURAM)	8,120,544.00	
450210104	CANARA BANK 2015 (AGRI)	12,126,545.00	
450210105	Fixed Deposit Syndicate	7,030,156.00	
450250110	Treasury TSB A/C	38,923,917.00	
450410101	SBI CIVIL STATION(Miscllanious)	20,796,130.00	
450430101	Dist.Co-Operative Bank(Kuttanad Pakage)	2,620,443.00	
450610101	Syndicate bank(SS A Account)	21,894,236.00	
	Total Cash and Bank Balances	130,504,539.00	

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	3,000.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	35,591,400.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	13,165,830.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	3,453,600.00	
460509901	Advance to Others	7,242,274.00	
460600101	Electricity Deposits	3,688.00	
460600103	Water Deposits	11,948.00	
460600199	Other Deposits	90,000.00	
	Total Loans,advances and deposits	59,561,740.00	

