

ALAPPUZHA DISTRICT 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	51,149,221.00	
310900101	Excess of Income Over Expenditure	166,127,582.00	
	Total Panchayat Fund - General Fund	217,276,803.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	416,496,376.00	
	Total Reserves	416,496,376.00	

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)	23,708,318.00	
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	24,047,014.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	2,004,619.00	
320200101	Development Fund - General - Capital	9,939,194.00	
320200102	Development Fund - Special Component Plan - Capital	9,016,132.00	
320200104	Development Fund - Central Finance Commission Grant	2,285,864.00	
320200207	Fund for Transferred Institutions - Ayurveda- Capital	550,000.00	
320200211	Fund for Transferred Institutions - General Education- Capital	7,833,692.00	
320200213	Fund for Transferred Institutions - Development of Scheduled Castes - Capital	1,235,000.00	
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	200,000.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	1,200,000.00	
320200321	NABARD Assistance	5,303,411.00	
320200322	Grants from Suchithwa Mission	1,825,807.00	
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	13,583,062.00	

320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village Panchayats	6,633,359.00	
320800101	Beneficiary Contributions	430,972.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	2,896,716.00	
	Total Grants & Contribution for Specific Purposes	116,547,409.00	

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	5,286,386.00	
	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	20,401.00	
340100103	Bidders' Earnest Money Deposit	49,700.00	
340100202	Suppliers' Security Deposit	484,710.00	
340100203	Bidders' Security Deposit	39,661.00	
340100301	Contractors' Retention	2,086,765.00	
340109901	Other Deposits	319,370.00	
340200102	Auction Deposit	21,961.00	
	Total Deposits Received	3,034,668.00	

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	547,204.00	
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	12,302.00	
350200101	Recoveries Payable - General Provident Fund	66,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	85,646.00	
350200103	Recoveries Payable - State Life Insurance	7,510.00	
350200104	Recoveries Payable - Group Insurance Scheme	7,450.00	
350200105	Recoveries Payable - Life Insurance Corporation	9,672.00	
350200108	Recoveries Payable - House Building Advance	13,795.00	
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	7,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	8,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	12,302.00	

350200202	Recoveries Payable - Value Added Tax	1,790.00	
350300103	Government and Other Dues Payable - Value Added Tax	90,829.00	
350300106	Government and Other Dues Payable - Revenue Recovery	196,326.00	
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	46,373.00	
350300110	Government and Other Dues Payable - CGST	23,154.00	
350300111	Government and Other Dues Payable - SGST	23,154.00	
350300199	Government and Other Dues Payable - Others	346,863.00	
350800119	Liability for Programme/Scheme Expenditure	325.00	
350800199	Other Creditors	8,100.00	
350800299	Other Liabilities	16,950.00	
	Total Other Liabilities (Sundry Creditors)	1,530,745.00	

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	35,286,938.00	
410300101	Roads - Cement Concrete	5,581,750.00	
410300102	Roads - Tarred	205,674,891.00	
410300103	Roads - Metal	17,383,797.00	
410300104	Roads - Gravel	13,273,999.00	
410300105	Roads - Earthen	1,984,456.00	
410300301	Culverts	23,920,716.00	
410300302	Bridges	14,076,901.00	
410300399	Other constructions	75,124,367.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	6,627,750.00	
410400103	Drinking Water - Pipe lines	78,106,226.00	
410600102	Electricity - Line Extension	14,221,700.00	
410700103	Waste Treatment - Land fill	3,180,000.00	
410700199	Waste Treatment - Others	3,004,725.00	
410710101	Movable Assets - Plant, Machinery& Tools	12,794,532.00	
410710102	Movable Assets - Vehicles	4,396,370.00	
410710103	Movable Assets - Office Equipments & Other Equipments	19,782,246.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	29,963,075.00	
410710199	Movable Assets -Others	4,249,776.00	
410800101	Other Fixed Assets	8,439,499.00	
411200101	Accumulated Depreciation- Buildings	(2,165,173.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(134,161,998.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(413,391.00)	
411320101	Accumulated Depreciation -Waterways	(2,117,132.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,666,249.00)	

411400101	Accumulated Depreciation- Plant & Machinery	(3,920,180.00)	
411500101	Accumulated Depreciation- Vehicles	(1,326,477.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(2,115,709.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(4,822,835.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(16,268,727.00)	
	Total Fixed Assets	408,095,843.00	

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	73,910,782.00	
	Total Capital Work In Progress	73,910,782.00	

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>
	Total Investments-General Fund	0.00	

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>
431600199	Receivables from Government (redemption amount)	53,232,780.00	
	Total Sundry Debtors(Receivables)	53,232,780.00	

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	26,499,514.00	
450210103	SBT PAYIPPAD(VEEYAPURAM)	11,480,927.00	
450210104	CANARA BANK 2015 (AGRI)	13,701,471.00	
450230102	DCB-Fixed Deposit	1,068,813.00	
450250102	Treasury - Own Fund-DPFA-I_2	8,271,814.00	
450250103	Treasury - Own Fund-DPFA-I_3	64,542.00	
450250104	Treasury - Own Fund-DPFA-I_4	232.00	
450250110	Treasury TSB A/C	2,233,473.00	
450410101	SBI CIVIL STATION(Miscllanious)	23,701,182.00	
450410103	SBI (GST)	45,050.00	
450430101	Dist.Co-Operative Bank(Kuttanad Package)	6,711,933.00	
450450102	STSB JOINT VENTURE ACCOUNT	955,923.00	
450610101	Syndicate bank(SS A Account)	23,708,318.00	
450610103	UNION BANK	2,004,619.00	
450650107	DPFA-III_6	530,341.00	
450650108	DPFA-III_7	20,047,014.00	
	Total Cash and Bank Balances	141,025,166.00	

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	23,000.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	38,315,400.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	13,507,962.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	9,403,600.00	
460500501	Advance to Implementing Officers	100,000.00	
460509901	Advance to Others	17,181,468.00	
460600199	Other Deposits	90,000.00	
	Total Loans,advances and deposits	78,621,430.00	

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