

ALAPPUZHA DISTRICT PANCHAYAT

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2013

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	59,271,663.00	
310900101	Excess of Income Over Expenditure	(9,616,856.00)	
	Total Panchayat Fund - General Fund	49,654,807.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	12,752,083.00	
	Total Reserves	12,752,083.00	

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)	19,683,052.00	
320200101	Development Fund - General - Capital	40,445,824.00	
320200102	Development Fund - Special Component Plan - Capital	33,627,833.00	
320200103	Development Fund - Tribal Sub-Plan - Capital	612,500.00	
320200107	Development Fund- Road Renovation Additional Fund -Capital	6,971,967.00	
320200108	Maintenance Fund Road Assets	30,981,957.00	
320200109	Maintenance Fund Non-Road Assets	17,652,486.00	
320200211	Fund for Transferred Institutions - General Education- Capital	40,000.00	
320200213	Fund for Transferred Institutions - Development of Scheduled Castes - Capital	470,000.00	
320200323	Grant for Keralolsavam	127,472.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	3,000,000.00	
	Total Grants & Contribution for Specific Purposes	153,613,091.00	

Schedule: B-7 Deposits Received [Code No 340]

Code No	Particulars	Current Year Amount	Previous Year Amount (
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340100101	Contractors' Earnest Money Deposit	9,900.00	
340100102	Suppliers' Earnest Money Deposit	5,000.00	
340100202	Suppliers' Security Deposit	3,150.00	
340100301	Contractors' Retention	71,305.00	
	Total Deposits Received	89,355.00	

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	375,219.00	
350200101	Recoveries Payable - General Provident Fund	38,780.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	54,730.00	
350200103	Recoveries Payable - State Life Insurance	3,090.00	
350200104	Recoveries Payable - Group Insurance Scheme	3,850.00	
350200105	Recoveries Payable - Life Insurance Corporation	11,172.00	
350200108	Recoveries Payable - House Building Advance	2,500.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	5,000.00	
350300102	Government and Other Dues Payable - Poor Home Cess	4.00	
350300103	Government and Other Dues Payable - Value Added Tax	72,906.00	
350409901	Refunds Payable - Others	1,209,849.00	
	Total Other Liabilities (Sundry Creditors)	1,777,100.00	

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	412,500.00	
410300102	Roads - Tarred	5,014,802.00	
410300103	Roads - Metal	3,827,126.00	
410300399	Other constructions	3,595,164.00	
411200101	Accumulated Depreciation- Buildings	(8,250.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(2,839,709.00)	
	Total Fixed Assets	10,001,633.00	

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	802,202.00	
	Total Investments-General Fund	802,202.00	

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-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	3,150.00	
450210101	CANARA BANK	682,153.00	
450210102	SBT KOCHALAMMOOD(D A F Mkra & S S F Arunootimangal	5,245,244.00	
450210103	SBT PAYIPPAD(VEEYAPURAM)	2,080,668.00	
450250101	DPFA-I	19,603,532.00	
450410101	SBI CIVIL STATION(Miscllanious)	15,653,119.00	
450430101	Dist.Co-Operative Bank(Kuttanad Pakage)	462,578.00	
450610101	Syndicate bank(SS A Account)	19,683,052.00	
450610102	Syndicate Bank(Agri Devt)	12,155,689.00	
450630101	DCB IAY	1,209,849.00	
450650101	DPFA-II	47,417,791.00	
450650102	DPFA-III	48,634,443.00	
450650105	DPFA-III_4	33,627,833.00	
450650106	DPFA-III_5	612,500.00	
	Total Cash and Bank Balances	207,071,601.00	

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	1,000.00	
460100105	Tour Traveling Allowance Advance	10,000.00	
	Total Loans,advances and deposits	11,000.00	