

# ALAPPUZHA DISTRICT PANCHAYAT

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2020

### 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	124,123,394.00	
	<b>Total Panchayat Fund - General Fund</b>	<b>175,272,615.00</b>	

### Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	588,973,748.00	
	<b>Total Reserves</b>	<b>588,973,748.00</b>	

### 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)	25,867,196.00	
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	37,217,943.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	2,103,321.00	
320200101	Development Fund - General - Capital	26,487,774.00	
320200102	Development Fund - Special Component Plan - Capital	17,650,432.00	
320200104	Development Fund - Central Finance Commission Grant	2,285,864.00	
320200207	Fund for Transferred Institutions - Ayurveda- Capital	32.00	
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	5,510,411.00	
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	1,844,655.00	
320800101	Beneficiary Contributions	176,570.00	

320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	2,652,785.00	
	<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>137,945,731.00</b>	

**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>
	<b>Total Secured Loans</b>	<b>0.00</b>	

**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>
340100103	Bidders' Earnest Money Deposit	10,700.00	
340100202	Suppliers' Security Deposit	121,910.00	
340100203	Bidders' Security Deposit	23,360.00	
340100301	Contractors' Retention	2,544,921.00	
340109901	Other Deposits	820,080.00	
	<b>Total Deposits Received</b>	<b>3,520,971.00</b>	

**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	617,553.00	
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	8,220.00	
350200101	Recoveries Payable - General Provident Fund	171,770.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	110,374.00	
350200103	Recoveries Payable - State Life Insurance	9,330.00	
350200104	Recoveries Payable - Group Insurance Scheme	8,800.00	
350200105	Recoveries Payable - Life Insurance Corporation	19,975.00	
350200108	Recoveries Payable - House Building Advance	21,750.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	6,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	17,000.00	
350200116	Recoveries Payable - Employees Provident Fund	8,220.00	
350300106	Government and Other Dues Payable - Revenue Recovery	60,425.00	
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	669,021.00	
350300110	Government and Other Dues Payable - CGST	14,350.00	
350300111	Government and Other Dues Payable - SGST	14,350.00	
350300116	Government And Other Dues Payable -Flood Cess	1,620.00	
350300199	Government and Other Dues Payable - Others	5,432.00	

350800119	Liability for Programme/Scheme Expenditure	979,400.00	
350800199	Other Creditors	8,100.00	
350800299	Other Liabilities	16,950.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>2,768,640.00</b>	

**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	15,365,638.00	
410200199	Buildings -Others	68,067,892.00	
410300101	Roads - Cement Concrete	6,448,419.00	
410300102	Roads - Tarred	267,873,991.00	
410300103	Roads - Metal	28,825,774.00	
410300104	Roads - Gravel	13,273,999.00	
410300105	Roads - Earthen	1,984,456.00	
410300301	Culverts	25,089,565.00	
410300302	Bridges	26,224,044.00	
410300399	Other constructions	135,913,291.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	6,627,750.00	
410400103	Drinking Water - Pipe lines	78,156,226.00	
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	23,741,717.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	59,637,792.00	
410710199	Movable Assets -Others	4,249,776.00	
410800101	Other Fixed Assets	8,439,499.00	
411200101	Accumulated Depreciation- Buildings	(2,891,575.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(177,264,532.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(269,486.00)	
411320101	Accumulated Depreciation -Waterways	(6,522,025.00)	
411330101	Accumulated Depreciation -Public Lighting	(3,799,504.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(2,465,386.00)	
411500101	Accumulated Depreciation- Vehicles	(1,534,582.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(4,336,517.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(10,793,087.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(3,362,240.00)	
	<b>Total Fixed Assets</b>	<b>594,278,222.00</b>	

**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	33,097,814.00	
	<b>Total Capital Work In Progress</b>	<b>33,097,814.00</b>	

**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	9,815,045.00	
	<b>Total Investments-General Fund</b>	<b>9,815,045.00</b>	

**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>
	<b>Total Stock in Hand (Inventories)</b>	<b>0.00</b>	

**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>
	<b>Total Sundry Debtors(Receivables)</b>	<b>0.00</b>	

**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>
	<b>Total Provisions</b>	<b>0.00</b>	

**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>
	<b>Total Prepaid Expenses</b>	<b>0.00</b>	

**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	27,378,268.00	
450210103	SBT PAYIPPAD(VEEYAPURAM)	12,468,052.00	
450210104	CANARA BANK 2015 (AGRI)	15,340,011.00	
450220101	CATHOLIC SYRIYAN BANK	492,686.00	
450250104	Treasury - Own Fund-DPFA-I_4	156.00	

450250110	Treasury TSB A/C	23,583,089.00	
450410101	SBI CIVIL STATION( Miscllanious)	25,448,534.00	
450410104	Syndicate bank (RMSA)	25,109,789.00	
450430101	Dist.Co-Operative Bank(Kuttanad Pakage)	2,652,785.00	
450610101	Syndicate bank( SS A Account)	25,867,196.00	
450610104	CANARA BANK( STIPEND )	93.00	
450610105	SGSY COIR FED UNION BANK A/C	2,103,321.00	
450650107	DPFA-III_6	5,510,411.00	
450650108	DPFA-III_7	12,108,154.00	
	<b>Total Cash and Bank Balances</b>	<b>178,062,545.00</b>	

**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	3,000.00	
460100102	Permanent Advance/Imprest	23,000.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	50,863,600.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,217,337.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	15,903,600.00	
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	28,000.00	
460500501	Advance to Implementing Officers	100,000.00	
460509901	Advance to Others	24,999,542.00	
460600199	Other Deposits	90,000.00	
	<b>Total Loans, advances and deposits</b>	<b>93,228,079.00</b>	

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