Devikulam Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2021

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	7,847,769.00	
310900101	Excess of Income Over Expenditure	(2,958,525.00)	
	Total Panchayat Fund - General Fund	**4,889,244.00**	

Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**0.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	143,576,070.00	
	Total Reserves	**143,576,070.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	1,572.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	705,726.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	6,020.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,770,632.00	
320200207	Fund for Transferred Institutions - Ayurveda- Capital	9,030.00	
320200311	Flood Relief Grant	25,000.00	
320200319	Grant for Solid Waste Management	3,450,000.00	
320200322	Grants from Suchithwa Mission	2,672,187.00	
320200324	Grants/Funds for Pandemic/Epidemic Control	500,000.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	2,180,000.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,538,549.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	881,600.00	

320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	1,100,210.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	120,800.00	
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	116,737.00	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	1,064,000.00	
320800101	Beneficiary Contributions	239,974.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	3,408,085.00	
350200301	Recoveries Payable - COVID	583,853.00	
	Total Grants & Contribution for Specific Purposes	**20,373,975.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
330500202	Secured Loans - Loan from HUDCO	9,320,159.00	
	Total Secured Loans	**9,320,159.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	68,557.00	
340100102	Suppliers' Earnest Money Deposit	87,194.00	
340100103	Bidders' Earnest Money Deposit	98,115.00	
340100202	Suppliers' Security Deposit	104,349.00	
340100203	Bidders' Security Deposit	135,000.00	
340109901	Other Deposits	1,000.00	
340200102	Auction Deposit	68,000.00	
340200107	Election Deposit(Candidate)	46,500.00	
	Total Deposits Received	**608,715.00**	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
350110102	Employee Liabilities - Net Salary Payable	410,459.00	
350110104	Employee Liabilities - Pension Contributions Payable	56,745.00	
350110109	Employee Liabilities □ Employer□ s Provident Fund Contribution Payable	12,057.00	
350200101	Recoveries Payable - General Provident Fund	24,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	40,802.00	
350200103	Recoveries Payable - State Life Insurance	5,500.00	

350200104	Recoveries Payable - Group Insurance Scheme	4,000.00	
350200115	Recoveries Payable - Dues to other Panchayats	3,000.00	
350200116	Recoveries Payable ¤ Employees Provident Fund	12,057.00	
350200199	Recoveries Payable - Other Recoveries from Employees	1,436.00	
350300101	Government and Other Dues Payable - Library Cess	70,695.00	
350300103	Government and Other Dues Payable - Value Added Tax	20,841.00	
350300110	Government and Other Dues Payable - CGST	4,043.00	
350300111	Government and Other Dues Payable - SGST	4,043.00	
350300116	Government And Other Dues Payable -Flood Cess	447.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	40,248.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	7,500.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	483,000.00	
350800101	Liability in respect of Stale Cheques	128,543.00	
350800299	Other Liabilities	2,194,010.00	
	Total Other Liabilities (Sundry Creditors)	**3,523,426.00**	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410200199	Buildings -Others	8,058,117.00	
410300101	Roads - Cement Concrete	6,934,502.00	
410300102	Roads - Tarred	169,983.00	
410300103	Roads - Metal	2,000,000.00	
410300301	Culverts	1,048,368.00	
410300302	Bridges	1,879,073.00	
410300399	Other constructions	99,245,209.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,769,780.00	
410400103	Drinking Water - Pipe lines	3,607,187.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	102,051.00	
410600102	Electricity - Line Extension	4,789,350.00	
410600104	Electricity - Street Lights	759,870.00	
410710101	Movable Assets - Plant, Machinery& Tools	900,000.00	
410710102	Movable Assets - Vehicles	785,254.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,934,963.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,715,384.00	
410710199	Movable Assets -Others	168,234.00	
410800101	Other Fixed Assets	128,390.00	
411200101	Accumulated Depreciation- Buildings	(852,384.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(5,174,516.00)	

411310101	Accumulated Depreciation -Sewerage & Drainage	(71,368.00)	
411320101	Accumulated Depreciation -Waterways	(1,063,468.00)	
411330101	Accumulated Depreciation -Public Lighting	(2,995,646.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(607,500.00)	
411500101	Accumulated Depreciation- Vehicles	(310,927.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(637,679.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,724,104.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(32,486,076.00)	
	Total Fixed Assets	**92,072,047.00**	

Schedule: B-11(a) Capital Work In Progress [Code No 412]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Capital Work In Progress	**0.00**	

Schedule: B-14 Stock in Hand (Inventories) [Code 430]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
430100102	Purchase of Material - Stores	20,055.00	
	Total Stock in Hand (Inventories)	**20,055.00**	

Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
431100101	Receivables for Property Tax on Residential Buildings(Current)	26,737.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	131,203.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	512,055.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	687,705.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	125,570.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	3,700.00	
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	2,200.00	
431400102	Rent Receivables from Buildings(Arrears)	24.00	
431600199	Receivables from Government (redemption amount)	36,596,410.00	
	Total Sundry Debtors(Receivables)	**38,085,604.00**	

Schedule: B-15(a) Provisions [Code No 432]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Provisions	**0.00**	

Schedule: B-16 Prepaid Expenses [Code No 440]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
440500101	Prepaid Programme Expenses	9,290,159.00	
	Total Prepaid Expenses	**9,290,159.00**	

Schedule: B-17 Cash and Bank Balances [Code No 450]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
450100101	Cash	39,204.00	
450210101	SBI SANITATION - 5214	705,330.00	
450210102	SBI- E PAYMENT-2044	996,746.00	
450230103	IDCB (Own Fund) -0002	30,426,954.00	
450250102	Treasury - Own Fund-VPFA-I_2	6,901.00	
450250103	Treasury- LGTSB--791	1,000,000.00	
450410103	SBI (NREGA) 4986	1,572.00	
450410104	SBI (PLAN) 1771	5,127,523.00	
450410105	SBI (SSA) 2394	6,020.00	
450410106	UBI (WASTE MANAGEMENT) 5799	2,891,545.00	
450430109	IDCB (Special)-0001	56,792.00	
450450110	Treasury-CFLTC 6363	500,000.00	
	Total Cash and Bank Balances	**41,758,587.00**	

Schedule: B-18 Loans,advances and deposits [Code 460]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460500304	Advance to Kudumbashree Neighborhood Group	220,500.00	
460509901	Advance to Others	844,637.00	
	Total Loans,advances and deposits	**1,065,137.00**	

*Software support:**Information Kerala Mission***