

# Thiruvananthapuram DP

## 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	49,902,576.50	
310900101	Excess of Income Over Expenditure	325,250,653.00	
	<b>Total Panchayat Fund - General Fund</b>	<b>375,153,229.50</b>	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
311100199	Other Earmarked Special Funds	1,199.00	
	<b>Total Special Funds/Sinking Fund/Trust or Agency Fund</b>	<b>1,199.00</b>	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	755,531,708.00	
	<b>Total Reserves</b>	<b>755,531,708.00</b>	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	920,988.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	11,278,925.43	
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	39,035,357.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	44,159.00	
320200104	Development Fund - Central Finance Commission Grant	2,255,374.00	
320200207	Fund for Transferred Institutions - Ayurveda- Capital	300,000.00	
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	1,200,000.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	2,673,585.00	
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	9,388,725.00	
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	227,942.00	

320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	12,388,116.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	72,450.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	7,227,238.00	
	<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>87,012,859.43</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>
330500102	Secured Loan from Co-operative Banks	100,000.00	
	<b>Total Secured Loans</b>	<b>100,000.00</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>
340100101	Contractors' Earnest Money Deposit	56,826.00	
340100102	Suppliers' Earnest Money Deposit	10,503.00	
340100103	Bidders' Earnest Money Deposit	23,875.00	
340100202	Suppliers' Security Deposit	83,593.00	
340100203	Bidders' Security Deposit	4,500.00	
340100301	Contractors' Retention	8,327,290.00	
340200101	Rent Deposit	40,000.00	
340200199	Other Deposits-Revenue	102,288.00	
	<b>Total Deposits Received</b>	<b>8,648,875.00</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	647,073.00	
350200101	Recoveries Payable - General Provident Fund	87,230.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	144,490.00	
350200103	Recoveries Payable - State Life Insurance	9,950.00	
350200104	Recoveries Payable - Group Insurance Scheme	8,700.00	
350200105	Recoveries Payable - Life Insurance Corporation	13,944.00	
350200108	Recoveries Payable - House Building Advance	4,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	14,500.00	
350200199	Recoveries Payable - Other Recoveries from Employees	2,220.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	600.00	
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	21,200.00	

350300110	Government and Other Dues Payable - CGST	5,697.00	
350300111	Government and Other Dues Payable - SGST	5,697.00	
350300116	Government And Other Dues Payable -Flood Cess	5,483.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>970,784.00</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>
410100103	Land -Slaughter Houses	9,300,000.00	
410100105	Land -Burial Grounds	1,133,000.00	
410100199	Land - Others	21,255,590.00	
410200101	Buildings -Markets	7,056,967.00	
410200104	Buildings -Burial Grounds	1,191,096.00	
410200199	Buildings -Others	438,702,873.00	
410300101	Roads - Cement Concrete	14,318,976.00	
410300102	Roads - Tarred	89,336,952.00	
410300103	Roads - Metal	93,445,678.00	
410300201	Lanes - Cement Concrete	2,911,748.00	
410300301	Culverts	22,961,882.00	
410300302	Bridges	95,271,728.00	
410300399	Other constructions	153,745,161.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	18,399,750.00	
410400102	Drinking Water - Reservoirs	1,073,104.00	
410400103	Drinking Water - Pipe lines	47,434,452.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	2,139,076.00	
410600102	Electricity - Line Extension	1,896,212.00	
410600104	Electricity - Street Lights	6,049,920.00	
410700102	Waste Treatment - Bio-Gas Plant	1,555,845.00	
410700103	Waste Treatment - Land fill	8,817,014.00	
410710101	Movable Assets - Plant, Machinery& Tools	13,443,459.00	
410710102	Movable Assets - Vehicles	49,736,459.00	
410710103	Movable Assets - Office Equipments & Other Equipments	26,283,348.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	39,263,325.00	
410710199	Movable Assets -Others	1,764,424.00	
410800101	Other Fixed Assets	11,431,389.00	
411200101	Accumulated Depreciation- Buildings	(30,918,568.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(152,541,064.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(2,084,153.00)	
411320101	Accumulated Depreciation -Waterways	(9,928,073.00)	
411330101	Accumulated Depreciation -Public Lighting	(7,801,591.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(6,961,905.00)	

411500101	Accumulated Depreciation- Vehicles	(10,676,313.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(8,738,686.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(13,728,505.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(18,622,440.00)	
	<b>Total Fixed Assets</b>	<b>917,918,130.00</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	17,499,960.00	
	<b>Total Capital Work In Progress</b>	<b>17,499,960.00</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>
431400101	Rent Receivables from Buildings(Current)	15,000.00	
	<b>Total Sundry Debtors(Receivables)</b>	<b>15,000.00</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>
440500101	Prepaid Programme Expenses	100,000.00	
	<b>Total Prepaid Expenses</b>	<b>100,000.00</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	Indian Bank (Keralotsavam) 798515910	5,606.50	
450210103	Bank of Baroda29860100004994	9,175,546.00	
450250110	Treasury TSB A/C	115,010,558.00	
450410101	State Bank Of Travancore-Western Ghat 67179150579	1,241.00	
450410105	RMSA Bank of Baroda Account	39,035,357.00	
450420101	Kerala Gramin Bank-GST	3,418.00	
450450101	Treasury (NABARD)	9,388,725.00	
450610101	IOB (SSA) -042801000022007	11,278,925.00	

450610102	Syndicate Bank (SSA) 40042010063760	0.43	
450650109	Treasury Special TSB - Joint Venture	12,605,409.00	
	<b>Total Cash and Bank Balances</b>	<b>196,504,785.93</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>
460100102	Permanent Advance/Imprest	1,000.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	28,266,462.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	42,692,384.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	133,500.00	
460500301	Advance to Parent Teacher Association	8,551,279.00	
460500399	Advance to Other Authorised Agencies	5,573,978.00	
460500407	Advance to Kunnathukal Labour Society	609,714.00	
460500501	Advance to Implementing Officers	9,552,462.00	
	<b>Total Loans, advances and deposits</b>	<b>95,380,779.00</b>	

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