

KOLLAM 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	99,460,425.00	
310900101	Excess of Income Over Expenditure	12,092,941.87	
	Total Panchayat Fund - General Fund	111,553,366.87	

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	108,728,972.00	
312100102	Beneficiary Contribution (Utilised)	2,050,000.00	
	Total Reserves	110,778,972.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320200101	Development Fund - General - Capital	33,236,160.00	
320200102	Development Fund - Special Component Plan - Capital	110,888,870.00	
320200103	Development Fund - Tribal Sub-Plan - Capital	333,659.00	
320200107	Development Fund- Road Renovation Additional Fund -Capital	8,425,325.00	
320200108	Maintenance Fund Road Assets	75,084,883.00	
320200109	Maintenance Fund Non-Road Assets	33,575,881.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	6,000,000.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	500,000.00	
	Total Grants & Contribution for Specific Purposes	268,044,778.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
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340100102	Suppliers' Earnest Money Deposit	7,500.00	
340100103	Bidders' Earnest Money Deposit	18,700.00	
340100301	Contractors' Retention	7,635,929.00	
340109901	Other Deposits	20,000.00	
340200101	Rent Deposit	30,000.00	
340200102	Auction Deposit	32,500.00	
340200199	Other Deposits-Revenue	20,000.00	
340800101	Deposit Received from Others	18,000.00	
	Total Deposits Received	7,782,629.00	

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	339,865.00	
350200101	Recoveries Payable - General Provident Fund	74,144.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	27,810.00	
350200103	Recoveries Payable - State Life Insurance	3,565.00	
350200104	Recoveries Payable - Group Insurance Scheme	3,000.00	
350200105	Recoveries Payable - Life Insurance Corporation	6,563.00	
350200108	Recoveries Payable - House Building Advance	10,100.00	
350200109	Recoveries Payable - Motor Conveyance Advance	564.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	16,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	108,405.00	
350200199	Recoveries Payable - Other Recoveries from Employees	2,500.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	175,448.00	
350300103	Government and Other Dues Payable - Value Added Tax	246,836.13	
	Total Other Liabilities (Sundry Creditors)	1,014,800.13	

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	7,197,063.00	
410300101	Roads - Cement Concrete	13,084,719.00	
410300102	Roads - Tarred	56,196,260.00	
410300105	Roads - Earthen	1,802,196.00	
410300302	Bridges	867,627.00	
410300399	Other constructions	24,834,164.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	4,447,889.00	

410400102	Drinking Water - Reservoirs	197,851.00	
410400103	Drinking Water - Pipe lines	13,418,701.00	
410700199	Waste Treatment - Others	1,020,000.00	
410710101	Movable Assets - Plant, Machinery& Tools	5,989,109.00	
410710102	Movable Assets - Vehicles	1,864,657.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,897,209.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	981,512.00	
410710199	Movable Assets -Others	679,794.00	
410800101	Other Fixed Assets	6,022,831.00	
411200101	Accumulated Depreciation- Buildings	(132,036.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(1,922,960.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(104,100.00)	
411500101	Accumulated Depreciation- Vehicles	(186,465.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(189,720.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(804,766.00)	
	Total Fixed Assets	137,161,535.00	

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	7,601,118.00	
	Total Capital Work In Progress	7,601,118.00	

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>
430100103	Closing Stock - Stores	9,717.00	
	Total Stock in Hand (Inventories)	9,717.00	

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>
	Total Sundry Debtors(Receivables)	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	30,210.00	
450250101	DPFA-I	62,931,298.00	
450410103	S .B.T (Keralolsavam)	54,350.00	
450410104	Canara Bank (Saksharatha)	23,301.00	

450410105	S.B.T.(Indore Stadium)	10,172,452.00	
450410106	Canara Bank (SSA)	2,936,243.00	
450410107	Canara Bank (JPP)	4,000,562.00	
450410108	Canra Bank (Saksharatha 2)	8,543.00	
450410109	P.N.B.(N.P.R.P.D)	3,834,727.00	
450450101	SPL TSB	287,811.00	
450610101	SBT (EURO)	978,196.00	
450610102	SBI MAIN (TSUNAMI)	7,598,705.00	
450650101	DPFA-II	41,661,485.00	
450650102	DPFA-III	108,660,764.00	
450650105	DPFA-III_4	110,888,870.00	
450650106	DPFA-III_5	333,659.00	
	Total Cash and Bank Balances	354,401,176.00	

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	
	Total Loans, advances and deposits	1,000.00	

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