

# KOLLAM DISTRICT PANCHAYAT

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2014

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	98,574,182.00	
310900101	Excess of Income Over Expenditure	22,854,070.87	
	<b>Total Panchayat Fund - General Fund</b>	<b>121,428,252.87</b>	

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

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

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	259,547,473.00	
	<b>Total Reserves</b>	<b>259,547,473.00</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)	2,670,596.00	
320200101	Development Fund - General - Capital	87,963,396.00	
320200102	Development Fund - Special Component Plan - Capital	73,929,575.00	
320200103	Development Fund - Tribal Sub-Plan - Capital	200,000.00	
320200107	Development Fund- Road Renovation Additional Fund -Capital	3,580,625.00	
320200108	Maintenance Fund Road Assets	45,228,745.00	
320200109	Maintenance Fund Non-Road Assets	22,396,026.00	
320200202	Fund for Transferred Institutions - Animal Husbandry-Capital	3,934,250.00	
320200206	Fund for Transferred Institutions - Allopathy- Capital	3,500,000.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	8,000,588.00	
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	

320900299	Other Awards from State Government	984,600.00	
	<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>258,888,401.00</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>
340100102	Suppliers' Earnest Money Deposit	7,500.00	
340100103	Bidders' Earnest Money Deposit	12,200.00	
340100301	Contractors' Retention	7,675,419.00	
340109901	Other Deposits	20,000.00	
340200101	Rent Deposit	105,000.00	
340200102	Auction Deposit	32,500.00	
340200199	Other Deposits-Revenue	40,020,000.00	
340800101	Deposit Received from Others	18,000.00	
	<b>Total Deposits Received</b>	<b>47,890,619.00</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	411,335.00	
350200101	Recoveries Payable - General Provident Fund	39,410.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	59,490.00	
350200103	Recoveries Payable - State Life Insurance	4,890.00	
350200104	Recoveries Payable - Group Insurance Scheme	3,450.00	
350200105	Recoveries Payable - Life Insurance Corporation	4,639.00	
350200107	Recoveries Payable - Family Benefit Scheme	7.00	
350200108	Recoveries Payable - House Building Advance	5,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	61,730.00	
350300103	Government and Other Dues Payable - Value Added Tax	719,443.13	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>1,309,394.13</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>
410200199	Buildings -Others	16,823,591.00	
410300101	Roads - Cement Concrete	25,009,799.00	
410300102	Roads - Tarred	80,046,411.00	
410300103	Roads - Metal	919,061.00	
410300105	Roads - Earthen	1,802,196.00	
410300301	Culverts	1,600,381.00	
410300302	Bridges	2,511,545.00	

410300399	Other constructions	52,280,212.00	
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	48,446,321.00	
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	3,854,387.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	981,512.00	
410710199	Movable Assets -Others	684,542.00	
410800101	Other Fixed Assets	16,534,257.00	
411200101	Accumulated Depreciation- Buildings	(275,977.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(9,031,276.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(703,010.00)	
411500101	Accumulated Depreciation- Vehicles	(372,930.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(189,720.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(3,938,326.00)	
	<b>Total Fixed Assets</b>	<b>250,502,482.00</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	13,065,140.00	
	<b>Total Capital Work In Progress</b>	<b>13,065,140.00</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	1,000,000.00	
	<b>Total Investments-General Fund</b>	<b>1,000,000.00</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>
430100103	Closing Stock - Stores	26,751.00	
	<b>Total Stock in Hand (Inventories)</b>	<b>26,751.00</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>
----------------	--------------------	----------------------------	-------------------------------

	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	317,331.00	
450250101	DPFA-I	122,952,425.00	
450410103	S .B.T (Keralolsavam)	67,981.00	
450410105	S.B.T.(Indore Stadium)	10,583,419.00	
450410106	Canara Bank (SSA)	76,785.00	
450410107	Canara Bank (JPP)	3,136,542.00	
450410109	P.N.B.(N.P.R.P.D)	3,798,521.00	
450450101	SPL TSB	287,811.00	
450610101	SBT (EURO)	1,017,716.00	
450610102	SBI MAIN (TSUNAMI)	5,349,458.00	
450610103	SBI-SSA- acc No-33365964716	2,593,811.00	
450610105	SBI Arogya keralam 33016959103	984,600.00	
450650101	DPFA-II	91,544,021.00	
450650102	DPFA-III	67,624,771.00	
450650105	DPFA-III_4	73,929,575.00	
450650106	DPFA-III_5	200,000.00	
	<b>Total Cash and Bank Balances</b>	<b>384,464,767.00</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	4,000.00	
460100102	Permanent Advance/Imprest	1,000.00	
460509901	Advance to Others	40,000,000.00	
	<b>Total Loans,advances and deposits</b>	<b>40,005,000.00</b>	

Software support:Information Kerala Mission