

KOLLAM DISTRICT PANCHAYAT

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2017

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	41,383,259.87	
	Total Panchayat Fund - General Fund	139,957,441.87	

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	769,651,537.00	
	Total Reserves	769,651,537.00	

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)	7,664,796.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	13,894,690.00	
320200207	Fund for Transferred Institutions - Ayurveda- Capital	1,210,000.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	4,250,000.00	
320200323	Grant for Keralolsavam	167,266.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	1,443,322.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	4,705,749.00	
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	3,533,332.00	
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	3,600,000.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	600,000.00	

320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	13,509,829.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	1,585,367.00	
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	200,000.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	141,488.00	
320900102	Best Panchayat Award from Central Government	3,000,000.00	
320900299	Other Awards from State Government	1,984,600.00	
	Total Grants & Contribution for Specific Purposes	61,490,439.00	

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	497,816.00	
340100102	Suppliers' Earnest Money Deposit	53,600.00	
340100103	Bidders' Earnest Money Deposit	61,101.00	
340100201	Contractors' Security Deposit	1,364,609.00	
340100202	Suppliers' Security Deposit	12,498.00	
340100301	Contractors' Retention	8,194,247.00	
340200101	Rent Deposit	303,000.00	
	Total Deposits Received	10,486,871.00	

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	621,539.00	
350200101	Recoveries Payable - General Provident Fund	34,500.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	84,671.00	
350200103	Recoveries Payable - State Life Insurance	9,100.00	
350200104	Recoveries Payable - Group Insurance Scheme	6,200.00	
350200105	Recoveries Payable - Life Insurance Corporation	5,454.00	
350200108	Recoveries Payable - House Building Advance	10,000.00	
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	5,000.00	
350200112	Recoveries Payable - Banks and Other Financial Institutions	4,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	5,000.00	
350200115	Recoveries Payable - Dues to other Panchayats	18,000.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	11,274.00	
350200202	Recoveries Payable - Value Added Tax	28,185.00	

350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	5,637.00	
350300103	Government and Other Dues Payable - Value Added Tax	582,003.13	
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	9,689,512.00	
	Total Other Liabilities (Sundry Creditors)	11,120,075.13	

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>
410100199	Land - Others	53,288.00	
410200199	Buildings -Others	82,170,877.00	
410300101	Roads - Cement Concrete	120,517,777.00	
410300102	Roads - Tarred	108,034,171.00	
410300103	Roads - Metal	2,305,801.00	
410300105	Roads - Earthen	1,802,196.00	
410300301	Culverts	16,188,942.00	
410300302	Bridges	2,511,545.00	
410300399	Other constructions	139,433,913.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	12,573,002.00	
410400102	Drinking Water - Reservoirs	197,851.00	
410400103	Drinking Water - Pipe lines	89,048,570.00	
410700199	Waste Treatment - Others	1,020,000.00	
410710101	Movable Assets - Plant, Machinery& Tools	12,070,004.00	
410710102	Movable Assets - Vehicles	6,254,852.00	
410710103	Movable Assets - Office Equipments & Other Equipments	144,066,456.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	17,209,917.00	
410710199	Movable Assets -Others	1,649,717.00	
410800101	Other Fixed Assets	57,634,660.00	
411200101	Accumulated Depreciation- Buildings	(612,449.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(19,809,022.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(1,301,920.00)	
411500101	Accumulated Depreciation- Vehicles	(559,395.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(189,720.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(13,344,334.00)	
	Total Fixed Assets	778,926,699.00	

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	600,000.00	

	Total Capital Work In Progress	600,000.00	
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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	9,200,597.00	
	Total Investments-General Fund	9,200,597.00	

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	5,740.00	
	Total Stock in Hand (Inventories)	5,740.00	

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>
431400101	Rent Receivables from Buildings(Current)	801,068.00	
431400102	Rent Receivables from Buildings(Arrears)	3,262,712.00	
	Total Sundry Debtors(Receivables)	4,063,780.00	

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>
450210101	Indane bank suchitha 62577	912.00	
450210102	SBI - Own Fund_2	42,851,722.00	
450250101	DPFA-I	715,524.00	
450250110	Treasury TSB A/C	121,099,452.00	
450410103	S .B.T (Keralolsavam) 8167	147,420.00	
450410105	S.B.T.(Indore Stadium) 4813	12,081,852.00	
450410106	Canara Bank (SSA) 0357	86,499.00	
450410107	Canara Bank (JPP) 2520	3,533,332.00	
450410109	P.N.B.(N.P.R.P.D)	3,780,083.00	
450420101	Syndicate FD.Kidney Foundation 7056	32,450.00	
450420104	Syndicate Bank Jeevanam Kidney Foundation	44,695.00	
450610101	SBT (EURO)	1,160,846.00	
450610102	SBI MAIN (TSUNAMI) 53807	4,393,153.00	
450610103	SBI-SSA- acc No-33365964716	7,588,977.00	
450610104	indian Bank Ac.no-6132940350	1,216,217.00	
450610105	SBI Arogya keralam 33016959103	1,170,414.00	
	Total Cash and Bank Balances	199,903,548.00	

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>
460100101	Festival Advance	6,000.00	
	Total Loans, advances and deposits	6,000.00	

Software support: Information Kerala Mission