

# KOLLAM DISTRICT PANCHAYAT

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2015

### 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	44,873,451.87	
	<b>Total Panchayat Fund - General Fund</b>	<b>143,447,633.87</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	438,304,105.00	
	<b>Total Reserves</b>	<b>438,304,105.00</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)	2,702,862.00	
320200101	Development Fund - General - Capital	120,787,746.00	
320200102	Development Fund - Special Component Plan - Capital	65,091,228.00	
320200107	Development Fund- Road Renovation Additional Fund -Capital	882,375.00	
320200108	Maintenance Fund Road Assets	98,520,209.00	
320200109	Maintenance Fund Non-Road Assets	27,534,781.00	
320200202	Fund for Transferred Institutions - Animal Husbandry- Capital	4,547,370.00	
320200206	Fund for Transferred Institutions - Allopathy- Capital	536,924.00	
320200299	Fund for Transferred Institutions - Others- Capital	406,288.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	4,250,000.00	
320200322	Grants from Suchithwa Mission	3,900,000.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	4,366,979.00	

320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	6,000,000.00	
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	1,800,000.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	300,000.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	300,000.00	
320900299	Other Awards from State Government	984,600.00	
	<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>342,911,362.00</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	33,600.00	
340100103	Bidders' Earnest Money Deposit	34,700.00	
340100201	Contractors' Security Deposit	3,294,924.00	
340100301	Contractors' Retention	6,884,449.00	
340200101	Rent Deposit	273,000.00	
	<b>Total Deposits Received</b>	<b>10,520,673.00</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	511,300.00	
350200101	Recoveries Payable - General Provident Fund	108,081.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	183,013.00	
350200103	Recoveries Payable - State Life Insurance	4,985.00	
350200104	Recoveries Payable - Group Insurance Scheme	3,850.00	
350200105	Recoveries Payable - Life Insurance Corporation	5,232.00	
350200107	Recoveries Payable - Family Benefit Scheme	7.00	
350200108	Recoveries Payable - House Building Advance	9,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	5,500.00	
350300103	Government and Other Dues Payable - Value Added Tax	651,486.13	
350300109	Government and Other Dues Payable Refund of Unutilised Grants of Prior Period	4,057,193.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>5,539,647.13</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>
410100199	Land - Others	53,288.00	

410200199	Buildings -Others	61,085,618.00	
410300101	Roads - Cement Concrete	40,635,449.00	
410300102	Roads - Tarred	106,555,878.00	
410300103	Roads - Metal	919,061.00	
410300105	Roads - Earthen	1,802,196.00	
410300301	Culverts	7,456,810.00	
410300302	Bridges	2,511,545.00	
410300399	Other constructions	101,148,145.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	11,871,527.00	
410400102	Drinking Water - Reservoirs	197,851.00	
410400103	Drinking Water - Pipe lines	72,097,570.00	
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	19,339,238.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	9,827,867.00	
410710199	Movable Assets -Others	1,152,317.00	
410800101	Other Fixed Assets	41,592,809.00	
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)	
	<b>Total Fixed Assets</b>	<b>461,775,185.00</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	20,886,266.00	
	<b>Total Capital Work In Progress</b>	<b>20,886,266.00</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	3,900,000.00	
	<b>Total Investments-General Fund</b>	<b>3,900,000.00</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	5,740.00	
	<b>Total Stock in Hand (Inventories)</b>	<b>5,740.00</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)	480,686.00	
431400102	Rent Receivables from Buildings(Arrears)	3,072,749.00	
	<b>Total Sundry Debtors(Receivables)</b>	<b>3,553,435.00</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>
450100101	Cash	137,105.00	
450210101	Indane bank suchitha 62577	842.00	
450250101	DPFA-I	109,737,508.00	
450410103	S .B.T (Keralolsavam)	74,685.00	
450410105	S.B.T.(Indore Stadium)	11,010,989.00	
450410106	Canara Bank (SSA)	79,887.00	
450410107	Canara Bank (JPP)	3,263,258.00	
450410109	P.N.B.(N.P.R.P.D)	3,626,360.00	
450610101	SBT (EURO)	1,058,832.00	
450610102	SBI MAIN (TSUNAMI)	4,015,779.00	
450610103	SBI-SSA- acc No-33365964716	2,622,975.00	
450610104	indian Bank Ac.no-6132940350	1,123,254.00	
450610105	SBI Arogya keralam 33016959103	983,982.00	
450650101	DPFA-II	121,670,121.00	
450650102	DPFA-III	126,054,990.00	
450650105	DPFA-III_4	65,091,228.00	
	<b>Total Cash and Bank Balances</b>	<b>450,551,795.00</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>
460100102	Permanent Advance/Imprest	1,000.00	
460100105	Tour Traveling Allowance Advance	50,000.00	
	<b>Total Loans,advances and deposits</b>	<b>51,000.00</b>	

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