

KOLLAM DISTRICT PANCHAYAT
SCHEDULES OF BALANCE SHEET STATEMENT
As on 31-March-2016

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
310100101	Panchayat Fund - General Fund	98,574,182.00	
310900101	Excess of Income Over Expenditure	54,960,049.87	
	Total Panchayat Fund - General Fund	153,534,231.87	

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

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

Schedule: B-3 Reserves [Code No 312]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
312100101	Capital Contribution	760,075,680.00	
	Total Reserves	760,075,680.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount</i>
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	7,290,487.00	
320200202	Fund for Transferred Institutions - Animal Husbandry- Capital	4,547,370.00	
320200206	Fund for Transferred Institutions - Allopathy- Capital	536,924.00	
320200207	Fund for Transferred Institutions - Ayurveda- Capital	50,000.00	
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	3,991,188.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	4,705,749.00	
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	6,445,486.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	1,242,375.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	102,638.00	
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	46,653,105.00	

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>
340100102	Suppliers' Earnest Money Deposit	33,600.00	
340100103	Bidders' Earnest Money Deposit	38,700.00	
340100201	Contractors' Security Deposit	4,400,167.00	
340100301	Contractors' Retention	7,829,686.00	
340200101	Rent Deposit	303,000.00	
	Total Deposits Received	12,605,153.00	

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	586,387.00	
350200101	Recoveries Payable - General Provident Fund	58,680.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	70,960.00	
350200103	Recoveries Payable - State Life Insurance	5,135.00	
350200104	Recoveries Payable - Group Insurance Scheme	3,450.00	
350200105	Recoveries Payable - Life Insurance Corporation	8,895.00	
350200108	Recoveries Payable - House Building Advance	5,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	12,250.00	
350200199	Recoveries Payable - Other Recoveries from Employees	893.00	
350300103	Government and Other Dues Payable - Value Added Tax	443,420.13	
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	10,497,518.00	
	Total Other Liabilities (Sundry Creditors)	11,692,588.13	

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	76,386,508.00	

410300101	Roads - Cement Concrete	40,635,449.00	
410300102	Roads - Tarred	106,555,878.00	
410300103	Roads - Metal	2,305,801.00	
410300105	Roads - Earthen	1,802,196.00	
410300301	Culverts	15,238,349.00	
410300302	Bridges	2,511,545.00	
410300399	Other constructions	136,055,315.00	
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	85,614,570.00	
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	139,237,174.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	16,121,593.00	
410710199	Movable Assets -Others	1,649,717.00	
410800101	Other Fixed Assets	54,949,206.00	
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	674,713,983.00	

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	122,182,328.00	
	Total Capital Work In Progress	122,182,328.00	

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	8,000,000.00	
	Total Investments-General Fund	8,000,000.00	

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>
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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)	482,091.00	
431400102	Rent Receivables from Buildings(Arrears)	3,517,565.00	
	Total Sundry Debtors(Receivables)	3,999,656.00	

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	194,354.00	
450210101	Indane bank suchitha 62577	876.00	
450250101	DPFA-I	715,524.00	
450250110	Treasury TSB A/C	131,104,923.00	
450410103	S .B.T (Keralolsavam)	82,545.00	
450410105	S.B.T.(Indore Stadium)	11,455,832.00	
450410106	Canara Bank (SSA)	83,115.00	
450410107	Canara Bank (JPP)	3,395,094.00	
450410109	P.N.B.(N.P.R.P.D)	3,649,896.00	
450610101	SBT (EURO)	1,101,609.00	
450610102	SBI MAIN (TSUNAMI)	4,180,460.00	
450610103	SBI-SSA- acc No-33365964716	7,290,487.00	
450610104	indian Bank Ac.no-6132940350	1,168,633.00	
450610105	SBI Arogya keralam 33016959103	1,171,047.00	
	Total Cash and Bank Balances	165,594,395.00	

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	4,000.00	
460100102	Permanent Advance/Imprest	1,000.00	
460100105	Tour Traveling Allowance Advance	15,000.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	3,434,000.00	
460500501	Advance to Implementing Officers	6,610,656.00	
	Total Loans,advances and deposits	10,064,656.00	

Software support:Information Kerala Mission