

# Kasaragod 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	43,350,758.00	
310900101	Excess of Income Over Expenditure	100,767,204.00	
	<b>Total Panchayat Fund - General Fund</b>	<b>144,117,962.00</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	111,938,167.00	
	<b>Total Reserves</b>	<b>111,938,167.00</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)	329,099.00	
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled (NPRPD)	60,432,539.00	
320200101	Development Fund - General - Capital	93,596,716.00	
320200102	Development Fund - Special Component Plan - Capital	17,595,705.00	
320200103	Development Fund - Tribal Sub-Plan - Capital	1,202,406.00	
320200108	Maintenance Fund Road Assets	156,076,094.00	
320200109	Maintenance Fund Non-Road Assets	28,248,122.00	
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	32,700,000.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	3,778,298.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	40,000.00	
320800101	Beneficiary Contributions	20,000.00	
	<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>394,018,979.00</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	17,500.00	
340100103	Bidders' Earnest Money Deposit	1,500.00	
340100301	Contractors' Retention	1,685,360.00	
340100302	Suppliers' Retention	5,670.00	
340200101	Rent Deposit	91,000.00	
340200103	Water Deposit	7,000,000.00	
	<b>Total Deposits Received</b>	<b>8,801,030.00</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	372,927.00	
350200101	Recoveries Payable - General Provident Fund	49,500.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	41,600.00	
350200103	Recoveries Payable - State Life Insurance	4,805.00	
350200104	Recoveries Payable - Group Insurance Scheme	3,300.00	
350200105	Recoveries Payable - Life Insurance Corporation	18,266.00	
350200108	Recoveries Payable - House Building Advance	21,625.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	17,000.00	
350300106	Government and Other Dues Payable - Revenue Recovery	12,973.00	
350409901	Refunds Payable - Others	6,542.00	
350800101	Liability in respect of Stale Cheques	14,872.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>563,410.00</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	858,200.00	
410200199	Buildings -Others	43,927,056.00	
410300301	Culverts	3,849,284.00	
410300399	Other constructions	13,041,034.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	7,000,000.00	
410400103	Drinking Water - Pipe lines	4,906,000.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	10,395,480.00	
410710102	Movable Assets - Vehicles	1,513,232.00	
410710103	Movable Assets - Office Equipments & Other Equipments	766,398.00	

410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,246,090.00	
410710199	Movable Assets -Others	60,000.00	
410800101	Other Fixed Assets	2,989,637.00	
411200101	Accumulated Depreciation- Buildings	(857,047.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(301,654.00)	
411320101	Accumulated Depreciation -Waterways	(925,487.00)	
411500101	Accumulated Depreciation- Vehicles	(137,412.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(142,155.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(214,086.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,624,043.00)	
	<b>Total Fixed Assets</b>	<b>89,350,527.00</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	8,223,075.00	
	<b>Total Capital Work In Progress</b>	<b>8,223,075.00</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)	12,100.00	
	<b>Total Sundry Debtors(Receivables)</b>	<b>12,100.00</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	16,562.00	
450210102	SBI - Own Fund 1051	34,954,536.00	
450210103	SBT Civil Station Branch(RMSA) 67242073191	50,319,970.00	
450250101	DPFA-I	82,867,839.00	
450410101	SBT[Keralolsavam]-57053740098	63,258.00	
450410102	Indian Bank[SSA]	329,099.00	
450410103	KGB BANK[NPRPD]_2111	60,432,539.00	
450650101	VPF/BPF/DPF II (a) Development Fund (GENERAL)	93,596,716.00	
450650102	DPFA-III	184,324,216.00	
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	17,595,705.00	
450650106	VPF/BPF/DPF II (c) Development Fund (TSP)	1,202,406.00	
	<b>Total Cash and Bank Balances</b>	<b>525,702,846.00</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	
460100199	Other Advances	300,000.00	
460500399	Advance to Other Authorised Agencies	500,000.00	
460509901	Advance to Others	35,350,000.00	
	<b>Total Loans, advances and deposits</b>	<b>36,151,000.00</b>	

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