

# Kasaragod 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	43,350,758.00	
310900101	Excess of Income Over Expenditure	70,664,584.00	
	<b>Total Panchayat Fund - General Fund</b>	<b>114,015,342.00</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	241,135,390.00	
	<b>Total Reserves</b>	<b>241,135,390.00</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)	342,395.00	
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled (NRPDP)	75,024,809.00	
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	2,018,566.00	
320200101	Development Fund - General - Capital	66,323,710.00	
320200102	Development Fund - Special Component Plan - Capital	14,980,917.00	
320200103	Development Fund - Tribal Sub-Plan - Capital	5,726,990.00	
320200108	Maintenance Fund Road Assets	127,276,018.00	
320200109	Maintenance Fund Non-Road Assets	16,944,303.00	
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	32,700,000.00	
320200323	Grant for Keralolsavam	1,557.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	200,000.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	40,000.00	

320800101	Beneficiary Contributions	770,000.00	
	<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>342,349,265.00</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	
340100202	Suppliers' Security Deposit	14,050.00	
340100301	Contractors' Retention	1,841,264.00	
340100302	Suppliers' Retention	5,670.00	
340200101	Rent Deposit	150,450.00	
340200102	Auction Deposit	13,310.00	
340800101	Deposit Received from Others	54,000.00	
	<b>Total Deposits Received</b>	<b>2,097,744.00</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	398,514.00	
350200101	Recoveries Payable - General Provident Fund	62,600.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	63,240.00	
350200103	Recoveries Payable - State Life Insurance	5,145.00	
350200104	Recoveries Payable - Group Insurance Scheme	3,550.00	
350200105	Recoveries Payable - Life Insurance Corporation	24,242.00	
350200108	Recoveries Payable - House Building Advance	6,250.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	5,000.00	
350300103	Government and Other Dues Payable - Value Added Tax	20.00	
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>602,948.00</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	97,617,703.00	
410300102	Roads - Tarred	3,862,145.00	
410300103	Roads - Metal	181,126.00	
410300301	Culverts	7,049,755.00	

410300302	Bridges	1,224,011.00	
410300399	Other constructions	18,949,362.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	21,800,635.00	
410400103	Drinking Water - Pipe lines	28,561,500.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	10,395,480.00	
410600101	Electricity - Micro Hydel Project	3,774,006.00	
410600102	Electricity - Line Extension	108,820.00	
410700199	Waste Treatment - Others	3,292,045.00	
410710101	Movable Assets - Plant, Machinery& Tools	4,106,462.00	
410710102	Movable Assets - Vehicles	2,375,923.00	
410710103	Movable Assets - Office Equipments & Other Equipments	5,127,111.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	23,947,946.00	
410710199	Movable Assets -Others	2,376,493.00	
410800101	Other Fixed Assets	5,708,144.00	
411200101	Accumulated Depreciation- Buildings	(3,022,499.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(618,173.00)	
411320101	Accumulated Depreciation -Waterways	(4,025,183.00)	
411500101	Accumulated Depreciation- Vehicles	(290,135.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(218,795.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(638,695.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,971,050.00)	
	<b>Total Fixed Assets</b>	<b>230,532,337.00</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	4,853,368.00	
	<b>Total Capital Work In Progress</b>	<b>4,853,368.00</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)	202,520.00	
	<b>Total Sundry Debtors(Receivables)</b>	<b>202,520.00</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	10,076.00	
450210102	SBI - Own Fund 1051	37,333,895.00	

450210103	SBT Civil Station Branch(RMSA) 67242073191	48,184,013.00	
450250101	DPFA-I	71,645,214.00	
450410101	SBT[Keralolsavam]-57053740098	73,077.00	
450410102	Indian Bank[SSA]	342,395.00	
450410103	KGB BANK[NPRPD]_2111	75,270,856.00	
450650101	VPF/BPF/DPF II (a) Development Fund (GENERAL)	66,323,710.00	
450650102	DPFA-III	144,220,321.00	
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	14,980,917.00	
450650106	VPF/BPF/DPF II (c) Development Fund (TSP)	5,726,990.00	
	<b>Total Cash and Bank Balances</b>	<b>464,111,464.00</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	
460500399	Advance to Other Authorised Agencies	500,000.00	
	<b>Total Loans, advances and deposits</b>	<b>501,000.00</b>	

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