

Kasaragod District Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2013

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	18,140,664.00	
	Total Panchayat Fund - General Fund	61,491,422.00	

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	25,676,268.00	
	Total Reserves	25,676,268.00	

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)	700,449.00	
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled (NRPDP)	47,721,880.00	
320200101	Development Fund - General - Capital	40,063,617.00	
320200102	Development Fund - Special Component Plan - Capital	13,872,807.00	
320200103	Development Fund - Tribal Sub-Plan - Capital	1,595,000.00	
320200108	Maintenance Fund Road Assets	174,330,291.00	
320200109	Maintenance Fund Non-Road Assets	20,589,555.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	30,000.00	
320800101	Beneficiary Contributions	20,000.00	
	Total Grants & Contribution for Specific Purposes	298,923,599.00	

Schedule: B-7 Deposits Received [Code No 340]

Code No	Particulars	Current Year Amount	Previous Year Amount
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340100103	Bidders' Earnest Money Deposit	500.00	
340100302	Suppliers' Retention	5,670.00	
	Total Deposits Received	6,170.00	

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	342,087.00	
350110104	Employee Liabilities - Pension Contributions Payable	621,992.00	
350200101	Recoveries Payable - General Provident Fund	56,900.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	34,000.00	
350200103	Recoveries Payable - State Life Insurance	5,555.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,000.00	
350200105	Recoveries Payable - Life Insurance Corporation	15,734.00	
350200108	Recoveries Payable - House Building Advance	21,625.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	11,000.00	
350200199	Recoveries Payable - Other Recoveries from Employees	1,100.00	
350300106	Government and Other Dues Payable - Revenue Recovery	12,973.00	
	Total Other Liabilities (Sundry Creditors)	1,126,966.00	

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	15,550,301.00	
410300301	Culverts	3,849,284.00	
410300399	Other constructions	12,133,648.00	
410710102	Movable Assets - Vehicles	650,000.00	
410710103	Movable Assets - Office Equipments & Other Equipments	485,817.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	18,750.00	
410710199	Movable Assets -Others	60,000.00	
411200101	Accumulated Depreciation- Buildings	(261,495.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(48,116.00)	
411500101	Accumulated Depreciation- Vehicles	(32,500.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(83,291.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(938.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(659,174.00)	
	Total Fixed Assets	32,520,486.00	

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	4,215,805.00	
	Total Capital Work In Progress	4,215,805.00	

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)	285,600.00	
	Total Sundry Debtors(Receivables)	285,600.00	

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	SBT_ownfund_67016829160	24,024,052.00	
450250101	DPFA-I	25,934,967.00	
450410101	SBT[Keralolsavam]-57053740098	60,287.00	
450410102	Indian Bank[SSA]	700,449.00	
450410103	KGB BANK[NPRPD]_2111	47,721,880.00	
450410104	STATE BANK OF INDIA(Vanitha Hostel)	590,186.00	
450450101	Treasury -Special Fund (Hospital Welfare)	211,443.00	
450650101	VPF/BPF/DPF II (a) Development Fund (GENERAL)	40,063,617.00	
450650102	DPFA-III	194,919,846.00	
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	13,872,807.00	
450650106	VPF/BPF/DPF II (c) Development Fund (TSP)	1,595,000.00	
	Total Cash and Bank Balances	349,694,534.00	

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>
460100102	Permanent Advance/Imprest	1,000.00	
460100105	Tour Traveling Allowance Advance	7,000.00	
460500399	Advance to Other Authorised Agencies	500,000.00	
	Total Loans,advances and deposits	508,000.00	

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