

Kasaragod District Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

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	19,773,284.00	
	Total Panchayat Fund - General Fund	63,124,042.00	

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	690,653,743.00	
	Total Reserves	690,653,743.00	

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)	384,901.00	
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled (NPRPD)	41,443,925.00	
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	80,269,341.00	
320200321	NABARD Assistance	9,896,291.00	
320200323	Grant for Keralolsavam	208,821.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	45,360.00	
320700201	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Municipalities	1,900,000.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	8,377,079.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	2,300,000.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	4,000,000.00	

320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	57,765,420.00	
	Total Grants & Contribution for Specific Purposes	206,591,138.00	

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	23,000.00	
340100103	Bidders' Earnest Money Deposit	9,900.00	
340100201	Contractors' Security Deposit	539,878.00	
340100202	Suppliers' Security Deposit	31,852.00	
340100203	Bidders' Security Deposit	73,850.00	
340100301	Contractors' Retention	205,940.00	
340100302	Suppliers' Retention	5,670.00	
340109901	Other Deposits	3,000.00	
340200101	Rent Deposit	156,700.00	
340200102	Auction Deposit	96,050.00	
340800101	Deposit Received from Others	54,000.00	
	Total Deposits Received	1,199,840.00	

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>
350109901	Other Creditors Control Account	1,000,000.00	
350110102	Employee Liabilities - Net Salary Payable	580,467.00	
350110104	Employee Liabilities - Pension Contributions Payable	1,890.00	
350200101	Recoveries Payable - General Provident Fund	83,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	102,560.00	
350200103	Recoveries Payable - State Life Insurance	6,675.00	
350200104	Recoveries Payable - Group Insurance Scheme	7,800.00	
350200105	Recoveries Payable - Life Insurance Corporation	25,015.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	9,500.00	
350200199	Recoveries Payable - Other Recoveries from Employees	13,559.00	
350300103	Government and Other Dues Payable - Value Added Tax	580.00	
350300110	Government and Other Dues Payable - CGST	180.00	
350300111	Government and Other Dues Payable - SGST	180.00	
350410401	Advance Collection of Revenues - Rent from Buildings	15,000.00	
350800101	Liability in respect of Stale Cheques	36,137.00	
350800299	Other Liabilities	725,000.00	
	Total Other Liabilities (Sundry Creditors)	2,607,543.00	

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	245,554,344.00	
410300102	Roads - Tarred	59,722,639.00	
410300103	Roads - Metal	181,126.00	
410300301	Culverts	13,766,473.00	
410300302	Bridges	3,444,375.00	
410300399	Other constructions	39,292,572.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	22,340,118.00	
410400103	Drinking Water - Pipe lines	29,311,500.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	76,814,991.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	733,535.00	
410600101	Electricity - Micro Hydel Project	5,238,502.00	
410600102	Electricity - Line Extension	236,074.00	
410700199	Waste Treatment - Others	3,292,045.00	
410710101	Movable Assets - Plant, Machinery& Tools	7,906,848.00	
410710102	Movable Assets - Vehicles	3,486,613.00	
410710103	Movable Assets - Office Equipments & Other Equipments	16,719,194.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	80,008,367.00	
410710199	Movable Assets -Others	6,850,437.00	
410800101	Other Fixed Assets	7,171,700.00	
411200101	Accumulated Depreciation- Buildings	(16,378,710.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(13,287,877.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	58,670.00	
411320101	Accumulated Depreciation -Waterways	(17,137,966.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,244,415.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(1,290,497.00)	
411500101	Accumulated Depreciation- Vehicles	(1,280,313.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(3,306,590.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(11,187,086.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(3,912,217.00)	
	Total Fixed Assets	553,962,652.00	

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	45,587,997.00	

	Total Capital Work In Progress	45,587,997.00	
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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)	64,655.00	
431400102	Rent Receivables from Buildings(Arrears)	131,255.00	
431600199	Receivables from Government (redemption amount)	137,735,948.00	
	Total Sundry Debtors(Receivables)	137,931,858.00	

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>
450210102	SBI - Own Fund 1051	57,274,146.00	
450210103	SBT Civil Station Branch(RMSA) 67242073191	80,269,341.00	
450250102	Treasury - STSB RIDF	(11,233,670.00)	
450250110	Treasury TSB -19	6,382,956.00	
450410101	SBT[Keralolsavam]-57053740098	208,821.00	
450410102	Indian Bank[SSA]	384,901.00	
450410103	KGB BANK[NPRPD]_2111	41,443,925.00	
	Total Cash and Bank Balances	174,730,420.00	

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	
460100103	Temporary Advance for Official Purposes	98,770.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	46,095,597.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,083,012.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	3,635,000.00	
460500399	Advance to Other Authorised Agencies	500,000.00	
460500501	Advance to Implementing Officers	550,000.00	
	Total Loans,advances and deposits	51,963,379.00	

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