

# Kasaragod District Panchayat

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2019

### 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	210,539,094.00	
	<b>Total Panchayat Fund - General Fund</b>	<b>253,889,852.00</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	739,072,185.00	
	<b>Total Reserves</b>	<b>739,072,185.00</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)	400,806.00	
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled (NPRPD)	40,568,768.00	
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	34,437,581.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	1,200,000.00	
320200321	NABARD Assistance	9,896,291.00	
320200323	Grant for Keralolsavam	24,622.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	124,023.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	199,750.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	400,000.00	
320800101	Beneficiary Contributions	49,889.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	57,057,619.00	

320800299	Donations to Flood	48,685.00	
	<b>Total Grants &amp; Contribution for Specific Purposes</b>	<b>144,408,034.00</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>
340100101	Contractors' Earnest Money Deposit	19,867.00	
340100102	Suppliers' Earnest Money Deposit	5,500.00	
340100103	Bidders' Earnest Money Deposit	8,900.00	
340100201	Contractors' Security Deposit	427,108.00	
340100202	Suppliers' Security Deposit	12,000.00	
340100203	Bidders' Security Deposit	1,750.00	
340100301	Contractors' Retention	1,767,884.00	
340100302	Suppliers' Retention	5,670.00	
340109901	Other Deposits	167,787.00	
340200101	Rent Deposit	152,514.00	
340200102	Auction Deposit	64,530.00	
	<b>Total Deposits Received</b>	<b>2,633,510.00</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	596,123.00	
350110104	Employee Liabilities - Pension Contributions Payable	4,796.00	
350200101	Recoveries Payable - General Provident Fund	68,250.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	120,000.00	
350200103	Recoveries Payable - State Life Insurance	8,150.00	
350200104	Recoveries Payable - Group Insurance Scheme	8,150.00	
350200105	Recoveries Payable - Life Insurance Corporation	26,472.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	2,500.00	
350200199	Recoveries Payable - Other Recoveries from Employees	2,388.00	
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	56,959.00	
350300110	Government and Other Dues Payable - CGST	5,824.00	
350300111	Government and Other Dues Payable - SGST	5,824.00	
350800101	Liability in respect of Stale Cheques	2,205.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>907,641.00</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>
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410100199	Land - Others	858,200.00	
410200199	Buildings -Others	353,435,454.00	
410300102	Roads - Tarred	94,810,261.00	
410300103	Roads - Metal	181,126.00	
410300301	Culverts	16,416,109.00	
410300302	Bridges	3,444,375.00	
410300399	Other constructions	81,597,422.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	22,340,118.00	
410400103	Drinking Water - Pipe lines	33,056,712.00	
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	8,381,695.00	
410710102	Movable Assets - Vehicles	3,486,613.00	
410710103	Movable Assets - Office Equipments & Other Equipments	19,310,327.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	81,591,761.00	
410710199	Movable Assets -Others	6,850,437.00	
410800101	Other Fixed Assets	7,171,700.00	
411200101	Accumulated Depreciation- Buildings	(24,703,919.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(15,591,537.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	58,670.00	
411320101	Accumulated Depreciation -Waterways	(17,231,596.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,244,415.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(1,337,982.00)	
411500101	Accumulated Depreciation- Vehicles	(2,727,617.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(3,565,703.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(11,345,426.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(3,912,217.00)	
	<b>Total Fixed Assets</b>	<b>737,645,715.00</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	30,762,484.00	
	<b>Total Capital Work In Progress</b>	<b>30,762,484.00</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)	194,621.00	
431400102	Rent Receivables from Buildings(Arrears)	35,198.00	
	<b>Total Sundry Debtors(Receivables)</b>	<b>229,819.00</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>
450210102	SBI - Own Fund 1051	65,030,495.00	
450210103	SBT Civil Station Branch(RMSA) 67242073191	34,437,581.00	
450250102	Treasury - STSB RIDF	9,896,291.00	
450250110	Treasury TSB -19	135,235,227.00	
450410101	SBT[Keralolsavam]-57053740098	24,622.00	
450410102	Indian Bank[SSA]	400,806.00	
450410103	KGB BANK[NPRPD]_2111	40,568,768.00	
	<b>Total Cash and Bank Balances</b>	<b>285,593,790.00</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>
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	61,976,597.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	19,964,070.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	4,431,639.00	
460500501	Advance to Implementing Officers	307,108.00	
	<b>Total Loans,advances and deposits</b>	<b>86,679,414.00</b>	

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