



**KERALA PUBLIC WORKS DEPARTMENT**  
**KERALA STATE TRANSPORT PROJECT ( K S T P )**

**BALANCE SHEET AS AT 31.03.2019**

Liabilities	Sch	Figures as at 31.03.2019 (Rs)	Figures as at 31.03.2018 (Rs)	Assets	Sch	Figures as at 31.03.2019 (Rs)	Figures as at 31.03.2018 (Rs)
<b>Capital Account</b>	1			<b>Fixed Assets</b>	11		
Estt Funded Directly by GOK		38,69,85,813	38,69,85,813	Less Depreciation		6,31,71,388	6,11,68,439
GOK Contribution		33,95,53,38,381	30,89,84,92,381			98,12,216	1,04,65,605
		34,34,23,24,194	31,28,54,78,194	<b>Current Assets</b>			
<b>Current Liabilities</b>				Advance and Deposits	13	51,34,04,160	55,52,43,253
Retention Money From Contractors	2	31,82,88,144	50,80,12,565	Paid to Central Excise		2,14,81,204	2,14,81,204
Revenue Receipts from divisions	3	3,24,94,054	2,44,03,273	Cash at Bank	14	56,14,07,729	9,26,91,982
Stautory Liabilities Payable	4	1,06,47,275	1,88,64,069	Recoverable From Essar-Sacyr JV-UG III		5,04,92,015	5,04,92,015
Salary Deductions Payable	5	5,119	5,719			1,14,67,85,108	71,99,08,454
Other Liabilities		7,83,33,216	3,19,19,151	<b>Capital Work In Progress</b>			
Revenue Receipts Payable to Govt.Accounts		1,71,02,584	20,65,978	Upgradation	7	22,35,92,46,146	19,98,51,07,274
Received from Road Safety Council		35,90,000		BG Encashment(Sacyr-Essar JV)		(5,00,00,000)	(5,00,00,000)
				Maintenance	8	3,80,91,30,985	3,70,20,10,161
				GAP works	9	2,27,40,87,568	2,26,63,86,986
						28,39,24,64,699	25,90,35,04,421
				Road Safety And Black Spots	10	31,99,75,654	31,88,40,950
				<b>Institutional Strengthening</b>	12		
				Institutional Strengthening for KSTP I		33,75,26,050	33,75,26,050
				Institutional Strengthening for KSTP II		20,38,75,750	19,24,23,216
				<b>Works Completed</b>	6		
				Upgradation and maintenance		4,23,59,65,195	4,23,59,65,195
				<b>Excess of Expenditure over Income</b>			
				Opening Balance		15,21,15,057	17,84,31,003
				Current Period		42,64,856	(2,63,15,946)
						15,63,79,914	15,21,15,057
<b>Total</b>		<b>34,80,27,84,586</b>	<b>31,87,07,48,949</b>	<b>Total</b>		<b>34,80,27,84,586</b>	<b>31,87,07,48,949</b>

The accompanying schedules form an integral part of Annual Financial Statement



**KERALA PUBLIC WORKS DEPARTMENT**  
**KERALA STATE TRANSPORT PROJECT ( K S T P )**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

<b>EXPENDITURE</b>	<b>Figures for the Year ended 31.03.2019 (Rs)</b>	<b>Figures for the Year ended 31.03.2018 (Rs)</b>	<b>INCOME</b>	<b>Figures for the Year ended 31.03.2019 (Rs)</b>	<b>Figures for the Year ended 31.03.2018 (Rs)</b>
Incremental Operating Cost	4,16,86,776	4,26,59,163	Bank Interest	63,67,835	54,73,047
Prior period adjustment	-	3,89,985	Interest and Liquidated Damages	7,42,313	92,98,069
Koad Safety Authority	46,65,268		Other Receipts	4,20,932	7,30,00,000
Depreciation	20,02,949	27,08,448	Restoration Charges - KSEB and BSNL	3,74,89,352	(1,56,97,574)
Prior period adjustment	9,30,296		By Net Incremental operating cost carried over to Balance Sheet	42,64,856	(2,63,15,946)
<b>Total</b>	<b>4,92,85,288</b>	<b>4,57,57,596</b>	<b>Total</b>	<b>4,92,85,288</b>	<b>4,57,57,596</b>



**Kerala Public Works Department**  
**Kerala State Transport Project ( KSTP)**

Schedules forming part of Balance Sheet and Income & Expenditure Account for the year ended  
31st March 2019

	Figure as at 31/03/2019 (Rs)	Figure as at 31/03/2018 (Rs)
<b>SCHEDULE - 01</b>		
<b>CAPITAL ACCOUNT</b>		
Estt Funded Directly by GOK	38,69,85,813	38,69,85,813
GOK Contribution	33,95,53,38,381	30,89,84,92,381
<b>Grand Total</b>	<b>34,34,23,24,194</b>	<b>31,28,54,78,194</b>
<b>SCHEDULE - 02</b>		
<b>RETENTION MONEY FROM CONTRACTORS</b>		
<b>RETENTION MONEY PAYABLE.</b>		
RET-RMC 07-S.P.Lakshmanan	1,80,082	1,80,082
RET-RMC 34-Chandragiri Construction Company	26,83,500	26,83,500
RET-RQI&M1	-	5,37,551
RET- RQI & M3	3,49,799	3,49,799
RET-IWT-01-Bhageeratha Engineering Ltd	43,89,182	43,89,182
RET-KSTP IV-Road Builders	6,23,91,661	6,23,91,661
RET-Brothers Electricals	26,176	26,176

	Figure as at 31/03/2019 (Rs)	Figure as at 31/03/2018 (Rs)
RET-Ernad	1,44,553	1,44,553
RET-Global Suhaimi	1,41,212	1,41,212
RET-Joseph George	24,428	24,428
RET-Mohammed Kunju	83,346	83,346
RET-Nizamudeen,Thoppil Construction	2,38,856	2,38,856
RET-Sakura Signs	88,300	88,300
RET-Santhoshkumar	9,499	9,499
RET-Sar -De	2,56,467	2,56,467
RET-T.S Ajithkumar	79,823	79,823
RET-Safe Corridor Demo.Project(GHV-EKK JV)	4,45,05,139	1,90,74,296
RET - UGIII(A(Dineshchandra R Agarwal)	4,13,26,699	1,64,90,509
RET - UG IIIB(GHV-EKK JV)	8,92,67,679	6,33,81,475
RET - UG III (Sacyr-Essar JV)	80,18,012	80,18,012
RET- UG II(RDS Projects Ltd)	-	5,20,46,827
RET- UG I (RDS Projects Ltd)	-	5,96,31,980
RET - UG IVA (EKK & Co)	1,02,74,175	1,02,74,175
RET- UG IV (Delma-Sreedhanya JV)	16,81,337	14,49,42,828
RET- UG V (NAPC Ltd)	4,28,74,057.00	5,96,07,646.00
RET-ANTECH Con.Co,(RQI&M3-Restoration Works)	8,00,881.00	13,30,877.00
RET-EKK-Flood Damage-AC Road	61,21,526.00	
EMD/Security Deposit Payable	7,05,930.00	7,05,930.00
EMD/Security Deposit Payable-Kstp II	14,35,991.00	7,24,391.00
EMD/Security Deposit Payable-Kannur	(800.00)	(800.00)
EMD/Security Deposit-Kottarakkara	500.00	500.00
EMD/Security Deposit-Muvattupuzha	1,53,710.00	1,52,060.00
EMD/Security Deposit-Kuttippuram	985.00	985.00
EMD/Security Deposit-Ponkunnam	29,500.00	500.00
Retention-Kottarakkara	5,939.00	5,939.00
<b>Grand Total</b>	<b>31,82,88,144.00</b>	<b>50,80,12,565.00</b>
<b>SCHEDULE - 03</b>		
<b>REVENUE RECEIPTS FROM DIVISIONS</b>		
Revenue Receipts Receivable-Kannur	1,69,76,997	1,14,40,477
Revenue Receipts Receivable-Kottarakkara	86,77,940	1,04,91,087
Revenue Receipts Receivable-Kuttippuram	6,750	74,876
Revenue Receipts Receivable-Muvattupuzha	4,92,160	11,09,473
Revenue Receipts Receivable-Ponkunnam	63,40,207	12,87,360
<b>Grand Total</b>	<b>3,24,94,054</b>	<b>2,44,03,273</b>
<b>SCHEDULE - 04</b>		
<b>STATUTORY LIABILITIES PAYABLE</b>		
Income Tax Payable	49,74,457	1,21,19,704
Sales Tax Payable	663	18,958
GST Payable	36,11,741	1,22,334
Workers Welfare Fund	17,14,259	65,84,765
FDT Payable	3,46,155	18,308
<b>Grand Total</b>	<b>1,06,47,275</b>	<b>1,88,64,069</b>
<b>SCHEDULE - 05</b>		
<b>SALARY DEDUCTIONS PAYABLE</b>		
GIS	-	600
LIC	5,119	5,119
<b>Grand Total</b>	<b>5,119</b>	<b>5,719</b>

	Figure as at 31/03/2019 (Rs)	Figure as at 31/03/2018 (Rs)
<b>SCHEDULE - 06</b>		
<b>WORKS COMPLETED</b>		
UP-GRADATION WORKS		
KSTP-3	1,14,62,81,624	1,14,62,81,624
Southern railways-Mylom Overbridge	5,42,60,853	5,42,60,853
Departmental construction work	43,13,491	43,13,491
<b>Grand Total</b>	<b>1,20,48,55,968</b>	<b>1,20,48,55,968</b>
<b>MAINTENANCE WORKS</b>		
C W-RMC-01	6,45,15,607	6,45,15,607
C W-RMC-02	3,20,63,735	3,20,63,735
C W-RMC-03	3,99,40,437	3,99,40,437
C W-RMC-04	4,90,74,179	4,90,74,179
C W-RMC-05	8,03,23,592	8,03,23,592
C W-RMC-06	7,97,00,122	7,97,00,122
C W-RMC-07	2,94,97,130	2,94,97,130
C W-RMC-08	3,81,85,873	3,81,85,873
C W-RMC-09	9,53,91,960	9,53,91,960
C W-RMC-10	15,27,36,563	15,27,36,563
C W-RMC-11	11,68,96,670	11,68,96,670
C W-RMC-12	6,50,74,435	6,50,74,435
C W-RMC-13	10,58,30,915	10,58,30,915
C W-RMC-14	4,66,60,366	4,66,60,366
C W-RMC-15	8,19,54,387	8,19,54,387
C W-RMC-16	8,35,41,351	8,35,41,351
C W-RMC-17	9,05,15,864	9,05,15,864
C W-RMC-18	6,16,53,174	6,16,53,174
C W-RMC-19	8,28,39,386	8,28,39,386
C W-RMC-20	10,91,70,112	10,91,70,112
C W-RMC-21	7,13,82,267	7,13,82,267
C W-RMC-22	10,07,35,897	10,07,35,897
C W-RMC-23	4,11,24,857	4,11,24,857
C W-RMC-24	9,66,04,362	9,66,04,362
C W-RMC-25	11,34,22,219	11,34,22,219
C W-RMC-26	9,32,83,862	9,32,83,862
C W-RMC-28	5,65,08,423	5,65,08,423
C W-RMC-29	8,45,55,183	8,45,55,183
C W-RMC-30	4,38,21,864	4,38,21,864
C W-RMC-31	7,53,11,031	7,53,11,031
C W-RMC-32	2,82,36,573	2,82,36,573
C W-RMC-33	5,28,73,612	5,28,73,612
C W-RMC-35	15,44,04,587	15,44,04,587
C W-RMC-36	16,95,19,101	16,95,19,101
C W-RMC-37	3,25,33,798	3,25,33,798
C W-RMC-38	3,52,61,653	3,52,61,653
C W-RMC-39	5,35,04,237	5,35,04,237
C W-RMC-40	5,03,39,541	5,03,39,541
C W-RMC-41	8,08,68,082	8,08,68,082
C W-RMC-42	4,46,98,633	4,46,98,633
C W-RMC-43	4,83,74,795	4,83,74,795
Miscellaneous Credit From Works	(18,21,208)	(18,21,208)
<b>Grand Total</b>	<b>3,03,11,09,227</b>	<b>3,03,11,09,227</b>
<b>Group Total</b>	<b>4,23,59,65,195</b>	<b>4,23,59,65,195</b>

	Figure as at 31/03/2019 (Rs)	Figure as at 31/03/2018 (Rs)
<b>SCHEDULE - 07</b>		
<b>CAPITAL WORK IN PROGRESS - UPGRADATION</b>		
<b>Ist PHASE UPGRADATION WORKS</b>		
KSTP-01-PATI-BEL	3,01,03,13,928	2,95,34,68,875
KSTP-04-Road Builder	88,54,31,701	88,54,31,701
KSTP-4A-Roman Tarmat	20,04,02,482	20,04,02,482
KSTP-4B(1)	25,37,48,919	25,37,48,919
KSTP-4B(2)	39,67,61,614	39,67,61,614
KSTP-4B-Roman Tarmat	7,05,41,063	7,05,41,063
IWT-01	7,38,30,945	7,38,30,945
IWT-Balance Works	4,83,68,001	4,83,68,001
<b>Grand Total</b>	<b>4,93,93,98,653</b>	<b>4,88,25,53,600</b>
<b>UPGRADATION WORKS-IIInd PHASE</b>		
Southern Railways-Nagambadam Overbridge	17,71,32,158	17,71,32,158
UG-I KK Road(RDS Projects Ltd)	1,10,49,77,624	99,38,66,315
UG-II PP Road (RDS Projects Ltd)	97,54,35,545	87,05,11,735
UG III TV Road (Sacyr-Essar JV)	13,36,33,541	13,36,33,541
UG IIIA-Thalassery-Kalarode(Dineshchandra R Agarwal	70,01,97,137	27,48,41,824
UG IIIB-Kalarode-Valavupara(GHV-EKK JV)	1,51,87,88,652	1,06,52,75,319
Asia Infrastructure Advisory Services Pvt.Ltd	34,11,896	34,11,896
Irikkur Construction Company-TV Road Emergency Work	2,81,78,900	2,81,78,900
UG IV- CE Road (Delma -Sreedhanya JV)	2,75,47,16,247	2,41,57,13,845
UG IVA-Thiruvalla Bypass (EKK & Co)	17,12,36,254	17,12,36,254
UG V EM Road (NAPC Ltd)	1,63,67,71,356	1,54,54,21,554
UG VI PT Road(GHV-EKK JV)	2,23,25,19,586	2,10,15,99,596
Overlay Work- K.Ravindran(Prmblvu-Prthmna)	7,58,88,726	7,58,88,726
SAFE CORRIDOR DEMO.PROJECT(GHV-EKK JV)	75,42,62,737	33,90,24,946
Exchange Rate Fluctuation A/c	76,57,275	76,57,275
<b>Grand Total</b>	<b>12,27,48,07,634</b>	<b>10,20,33,93,884</b>
<b>Land Acquisition and Other</b>		
<b>Upgradation Contract Services</b>		
Energising Street Lights in MC Roads	32,60,512	32,60,512
Supervision Consultant Phase I&II	37,42,82,136	37,42,82,136
Bhoominathan(Tech-Econmc-Feasibilty Rep-KSTP I Rds)	1,14,323	1,14,323
Forest Development Co-Operation	20,24,705	20,24,705
Land Acquisition Expenses	2,59,14,54,216	2,51,42,24,697
Accident Compensation(KSTP I)	2,22,780	2,22,780
Legal Fees	2,03,383	2,03,383
Cherian Varkey Construction Company	11,63,590	11,63,590
LA Attachment	4,53,59,273	4,53,59,273
Bank Attachment-NH	73,10,968	73,10,968
M/s LBI-Project Co-Ordinating Consultancy	12,40,37,071	12,40,37,071
NGO Consultancy Services	2,11,21,268	2,11,21,268
Pollution Control Board	10,00,000	10,00,000
Retainership Fee-DRB	5,30,34,457	4,94,51,021
Registration Fee	7,05,667	7,05,667
R&R Support & Services	98,36,90,147	93,26,40,173
Shifting of Utilities-Revive Con.Comp.	2,25,12,216	2,25,12,216
Shifting of Utilities	38,85,51,806	37,72,21,380
<b>Grand Total</b>	<b>4,62,00,48,518</b>	<b>4,47,68,55,163</b>
<b>Land Acquisition and Other</b>		
<b>Upgradation Contract Services for KSTP II</b>		
KHRI-DPR Preparation (Phase II Works)	48,15,080	48,15,080
M/s Loyola College of Social Sciences	6,92,000	6,92,000
Geo Foundations and Structures Pvt.Ltd	3,91,493	3,91,493
M/S LBS Centre for Science & Technology	17,175	17,175
Other Services(UG-Phase II)	3,17,100	3,17,100
Egis JV KSTP II	46,58,85,456	36,40,78,078
M/s Axis Surveys	1,44,000	1,44,000
MSV International Inc.	4,67,41,766	4,67,41,766
M/s Sherwood Technocrats and Consultants Pvt.Ltd	35,25,855	35,25,855
Centre for Market Research&Social Dev. P. Ltd(RUSS)	8,79,336	

	Figure as at 31/03/2019 (Rs)	Figure as at 31/03/2018 (Rs)
Sree Giri Consultants	15,82,080	15,82,080
<b>Grand Total</b>	<b>52,49,91,341</b>	<b>42,23,04,627</b>
<b>Group Total</b>	<b>22,35,92,46,146</b>	<b>19,98,51,07,274</b>

	Figure as at 31/03/2019 (Rs)	Figure as at 31/03/2018 (Rs)
<b>SCHEDULE - 08</b>		
<b>CAPITAL WORK IN PROGRESS -MAINTENANCE</b>		
<b>III rd Year MAINTENANCE WORKS</b>		
RMC-27	7,82,96,236	7,82,96,236
RMC-27(B)	34,95,29,063	34,95,29,063
RMC-34	4,47,25,005	4,47,25,005
RMC-34(Bal.Works)	27,81,41,908	27,81,41,908
<b>Grand Total</b>	<b>75,06,92,212</b>	<b>75,06,92,212</b>
<b>IVth Year MAINTENANCE WORKS</b>		
RMC-44	9,61,46,170	9,61,46,170
RMC-45	8,54,45,638	8,54,45,638
RMC-46	20,54,89,522	20,54,89,522
RMC-47	41,66,22,974	41,66,22,974
RMC-48	39,46,58,985	39,46,58,985
RMC-49	14,69,78,798	14,69,78,798
RMC-50	16,64,07,117	16,64,07,117
RMC-51	24,64,88,582	24,64,88,582
RMC-52	6,36,36,877	6,36,36,877
RMC-53	6,24,37,315	6,24,37,315
RMC-54	4,20,28,936	4,20,28,936
RMC-55	3,05,42,253	3,05,42,253
RMC-56	8,46,12,925	8,46,12,925
RMC-57	6,50,51,378	6,50,51,378
RMC-58	6,10,67,392	6,10,67,392
RMC-59	4,23,36,459	4,23,36,459
RMC-60	6,17,32,365	6,17,32,365
RMC-61	3,31,28,116	3,31,28,116
RMC 62	5,31,19,064	5,31,19,064
RMC-63	36,79,86,836	36,79,86,836
<b>Grand Total</b>	<b>2,72,59,17,702</b>	<b>2,72,59,17,702</b>
<b>Other Maintenance Services</b>		
Boundry Stone	6,28,100	6,28,100
Shifting of Utilities-RMC	1,58,71,623	1,58,71,623
Shifting of Utilities-RS	34,204	34,204
Technical Audit-Year III Maintenance Works	80,24,109	80,24,109
Technical Audit-Year II Maintenance Works	89,82,387	89,82,387
Traffic Survey-M/s NATPAC	17,62,373	17,62,373
Urgent Patch Work	17,06,00,423	16,55,05,026
AC Road Flood Damage(EKK Infrastructure Ltd)	10,20,25,427	
Year III Maintenance Study	19,25,176	19,25,176
Year I-Supervision Consultancy Charges	1,96,35,472	1,96,35,472
Year IV Maintenance Study	30,31,777	30,31,777
<b>Grand Total</b>	<b>33,25,21,071</b>	<b>22,54,00,247</b>
<b>Group Total</b>	<b>3,80,91,30,985</b>	<b>3,70,20,10,161</b>



	Figure as at 31/03/2019 (Rs)	Figure as at 31/03/2018 (Rs)
<b>SCHEDULE - 09</b>		
<b>GAP WORK</b>		
RQI&M-1(NAPC LTD)	30,21,08,805	29,94,08,805
RQI&M-2(NAPC Ltd)	24,13,70,189	23,63,69,607
RQI&M-3	23,04,53,408	23,04,53,408
RQI & M4	39,44,55,333	39,44,55,333
BW-Thaliparambu-Irity Road-Vishal Infrastructure	15,89,09,422	15,89,09,422
MC-01(GHV India Pvt.Ltd)	5,55,48,869	5,55,48,869
MC-02(EKK & Co.)	16,14,24,424	16,14,24,424
MC-03(EKK & Co.)	8,62,43,669	8,62,43,669
MC-04 (GHV India Pvt.Ltd)	4,91,86,074	4,91,86,074
RMC-64 (GHV India Pvt.Ltd)	51,59,90,902	51,59,90,902
SMW for PAPs-Ernad Eng.Enterprises	3,82,53,884	3,82,53,884
SMW for PAPs (Ettumanoor Town) George Vallamattom	56,33,436	56,33,436
SMW for PAPs(Ktkra-Chngr)-Ernad Eng. Enterprises	67,76,034	67,76,034
SMW for PAPs(TYCD-KZKTM-KTKRA)-Ernad Eng.Enterprise	1,89,97,818	1,89,97,818
Esteem Developers Pvt.Ltd(DPR Preparation-RMC 64	21,45,923	21,45,923
M/s Ruby Soft Tech-Site Plan & Contour Map	57,53,850	57,53,850
Eviction of Encroachment of MC Raod-M/s Sar-De	8,35,528	8,35,528
<b>Grand Total</b>	<b>2,27,40,87,568</b>	<b>2,26,63,86,986</b>
<b>SCHEDULE - 10</b>		
<b>ROAD SAFETY &amp; BLACK SPOT</b>		
Road safety - civil works	27,41,52,781	27,41,52,781
M/s IBS-Development of Geokams	19,67,063	19,67,063
PBMC	97,05,337	97,05,337
Liju D.John(Topo Survey-Kazhakkuttam-Adoor)	1,47,600	1,47,600
Traffic Signal Systems	2,84,37,873	2,84,37,873
Kerala Road Safety Authority	-	9,30,296
M/s NATPAC(Pilot Safe Road Corridor )	55,65,000	35,00,000
<b>Grand Total</b>	<b>31,99,75,654</b>	<b>31,88,40,950</b>
<b>SCHEDULE -12</b>		
<b>INSTITUTIONAL STRENGTHENING</b>		
Electronic Equipments Acquired for PWD Offices	2,64,75,722	2,64,75,722
Enlight Production(Advertisement Film)	9,65,000	9,65,000
Environmental Management Studies-M/s WSA	70,02,490	70,02,490
Infrastructure Conference	5,00,000	5,00,000
Institutional Strengthening Action Plan & Training	1,14,17,487	1,14,17,487
Integrated Urban Transport Study-M/s Deloitte	54,06,246	54,06,246
ISAP-IT Consultancy	52,32,728	52,32,728
Legal Consultancy Charges	9,77,622	9,77,622
Modernization of Chief Engineer's Office	21,28,433	21,28,433
M/s Centre for Mgt and Social Research, Hyderabad	19,80,988	19,80,988
M/s Inapp-PWD Portal Development Charges	52,48,715	52,48,715
M/s Sherwood(Road Safety Awareness Program)	64,23,250	64,23,250
M/s SMEC-Consultancy Services for ISAP	12,65,17,238	12,65,17,238
M/s Vic Roads-Consultancy Services for RSAP	5,30,85,284	5,30,85,284
M/s World Road Sefety Partnership India-PI Cell	38,09,041	38,09,041
M/s WSA-Consultancy Services for GIS	2,92,77,218	2,92,77,218
M/s WSA-Consultancy Services for RMMS	3,11,21,292	3,11,21,292
M/s WSA-SOS-IInd Road Projects	28,39,052	28,39,052
Other Miscellaneous Study	17,53,422	17,53,422
Road Inventory Condition Survey	19,68,302	19,68,302
Road User Satisfaction Survey	64,34,395	64,34,395
Satellite Images for GIS Based Information Mgt Sysm	35,35,000	35,35,000
Speed Gun for Motor Vehicle Department-RSAP	18,90,000	18,90,000
Training Aids for Implementation of RSAP	15,37,125	15,37,125
<b>Grand Total</b>	<b>33,75,26,050</b>	<b>33,75,26,050</b>

	Figure as at 31/03/2019 (Rs)	Figure as at 31/03/2018 (Rs)
<b>INSTITUTIONAL STRENGTHENING for KSTP II</b>		
Conference - MLA's	23,69,855	23,69,855
M/s AIMIL LTD.-GPR Survey	16,17,984	16,17,984
M/s Asian School of Business	3,93,260	3,93,260
M/s Centre for Earth Science Studies-CRZ Map	3,53,934	3,53,934
M/s Egis India Consulting Engineers Pvt.Ltd	1,79,16,630	1,79,16,630
M/s Environdesigns Ecolabs	4,51,912	4,51,912
M/s Green Tech Consultants	28,52,960	28,52,960
M/s Ruby Soft Tech(II)-Office Building	26,229	26,229
National Informatics Centre	34,25,000	34,25,000
Green Building for PWD and KSTP	18,20,232	18,20,232
Kerala Road Fund Board(Publishing RS Achievements)	18,38,668	17,50,000
Lan-Dec Engineers-Topographical Survey	45,169	45,169
Centre for Continuing Education,CET,Tvm	38,315	38,315
M/s L&T Ramboll-Phase II	1,13,92,862	1,13,92,862
M/s Backend Bangalore Pvt.Ltd(PMS)	35,35,637	35,35,637
Training and Studies	35,20,980	34,41,780
T.S.Thomas	5,00,000	5,00,000
K.R.Subash-Documentary Film Making for PWD	15,00,000	15,00,000
KSTP Office Building - Maintenance Works	1,20,630	1,20,630
M/s Sonnet Creations-Telecasting Documentary Films	16,67,200	16,67,200
L&T And Fortress Jv	1,67,92,993	55,08,327
M.R.Sindhukumar-Short Film Making for PWD	10,71,428	10,71,428
M/s Vicroads-Phase II	10,49,06,157	10,49,06,157
NIT-CALICUT	34,200	34,200
WSA PVT LTD- Updating Eng. Design&Fin. Feasibility	1,30,99,195	1,30,99,195
M/s WSA -Strategic Option Study On MDR	1,25,84,320	1,25,84,320
<b>Grand Total</b>	<b>20,38,75,750</b>	<b>19,24,23,216</b>
<b>SCHEDULE - 13</b>		
<b>ADVANCE &amp; DEPOSITS</b>		
Advance for Relaying of KWA Pipeline	1,55,41,652	1,55,41,652
Advance with Treasury Work Deposit A/c	44,12,08,793	36,89,61,505
Staff Advance	1,20,110	1,59,975
JD,KHRI	1,66,445	1,66,445
Advance-KSFDC	2,25,816	2,25,816
Advance-Rent-Jagad Building	4,39,200	4,39,200
Advance Towards Land Acquisition Expenses	1,05,796	1,05,796
Mobilisation Advance	4,88,17,951	9,80,60,260
Equipment Advances	-	6,48,42,442
Salary to Special Tahsildar Thalassery	63,27,480	63,27,480
Advance with Tahsildars From Divisions	1,25,734	87,499
Fuel Deposit	2,20,000	2,20,000
KSEB Deposit	47,496	47,496
Telephone Deposit	57,687	57,687
<b>Grand Total</b>	<b>51,34,04,160</b>	<b>55,52,43,253</b>

	Figure as at 31/03/2019 (Rs)	Figure as at 31/03/2018 (Rs)
<b>SCHEDULE - 14</b>		
<b>CASH AT BANK</b>		
<b>SB ACCOUNT - Project Management Team</b>		
SB A/c No.57027193715,SBT,Vellayambalam	3,21,88,882	3,09,32,883
SB A/c No.67250729063,SBT,Vellayambalam(KSTP II)	12,04,52,935	4,55,30,397
SB A/c No.67266810629(E-Tender)	10,27,919	1,76,541
PSTSB A/c No.799012700000152-Sub.Tr.Vellayambalam	32,76,67,063	
TSB A/c No.4860-Sub Treasury, Vellayambalam	500	10,39,083
<b>Grand Total</b>	<b>48,13,37,299</b>	<b>7,76,78,904</b>
Funds in transit	5,37,06,589	57,03,874
Cash in hand-Kannur division	5,484	1,608
SB A/c Muvattupuzha	50,47,396	42,94,004
SB A/c Kottarakkara	1,23,85,741	5,68,365
SB A/c Ponkunnam	80,11,113	13,57,385
SB A/c Kannur	6,20,963	6,54,101
SB A/c Kuttippuram	2,93,144	24,33,742
<b>Grand Total</b>	<b>8,00,70,431</b>	<b>1,50,13,079</b>
<b>Group Total</b>	<b>56,14,07,729</b>	<b>9,26,91,982</b>



**Kerala Public Works Department  
Kerala State Transport Project (KSTP)**

**SCHEDULE - 11 FIXED ASSETS**

(In Rupees)

Particulars	Gross Block			Depreciation					Net Block as at 31/03/2019	
	As at 31/03/2018	Additions	Deletions	As at 31/03/2019	Upto 01/04/2018	Provided for the period	Rate (%)	Adjustments		Up to 31/03/2019
Land	11,25,679.00	-		11,25,679.00	-	-		-	-	11,25,679.00
Building	45,00,000.00	-		45,00,000.00	11,36,755.00	1,68,162.00	5.00		13,04,917.00	31,95,083.00
Furniture & Fittings	42,31,608.00	1,58,974.00		43,90,582.00	35,25,327.00	1,50,146.00	18.10		36,75,473.00	7,15,109.00
Office Equipments	23,85,549.00	63,160.00		24,48,709.00	19,36,600.00	67,780.00	13.91		20,04,380.00	4,44,329.00
Electronic Equipments	4,31,14,168.00	11,27,426.00		4,42,41,594.00	4,03,90,657.00	11,28,502.00	40.00		4,15,19,159.00	27,22,435.00
Vehicles	1,41,95,700.00	-		1,41,95,700.00	1,26,52,549.00	3,99,302.00	25.89		1,30,51,851.00	11,43,849.00
Books	55,920.00	-		55,920.00	55,920.00	-	100.00		55,920.00	-
Electrical Equipments	11,53,915.00	-		11,53,915.00	7,62,847.00	54,399.00	13.91		8,17,246.00	3,36,669.00
Testing Equipments	2,81,480.00	-		2,81,480.00	1,63,312.00	16,437.00	13.91		1,79,749.00	1,01,731.00
Computer Software	5,90,025.00	-		5,90,025.00	5,44,472.00	18,221.00	40.00		5,62,693.00	27,332.00
<b>Total</b>	<b>7,16,34,044.00</b>	<b>13,49,560.00</b>	<b>-</b>	<b>7,29,83,604.00</b>	<b>6,11,68,439.00</b>	<b>20,02,949.00</b>		<b>-</b>	<b>6,31,71,388.00</b>	<b>98,12,216.00</b>