Panamaram Block Panchayat

Balance Sheet Schedule as On 31-March-2023

05/05/2023

Schedule B-1 Panchavat Fund- General Fund [Code No 310]

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	9,209,025.00	0.00	9,209,025.00	0.00	9,209,025.00
310900101	Excess of Income over Expenditure	33,703,195.00	96,719,814.00	130,423,009.00	98,647,249.00	31,775,760.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**42,912,220.00**	**96,719,814.00**	**139,632,034.00**	**98,647,249.00**	**40,984,785.00**

Panamaram Block Panchayat

BALANCE SHEET

As on 31-March-2023

Code No.	Description of Items	Schedule No	Amount
	<u>**LIABILITIES**</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	40984785.00
312000000	Reserves	B-3	107944192.00
	Total Reserve& Surplus		**148928977.00**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	22133112.00
	Total Grants,Contributions for specific purposes		**22133112.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	2012238.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	3934093.00
	Total Current Liabilities and Provisions		**5946331.00**
	TOTAL LIABILITIES		**177008420.00**
	<u>**ASSETS**</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	181814213.00
411000000	Accumulated Depreciation	B-11	(39215761.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		**142598452.00**
	Investments		
420000000	Investments	B-12	0.00
	Total Investments		**0.00**
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	1007792.00
450000000	Cash and Bank balance	B-17	25231760.00
460000000	Loans, Advances and Deposits	B-18	8170416.00
	Total Current Assets,Loans and Advances		**34409968.00**
	TOTAL ASSETS		**177008420.00**

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Accounts Officer Secretary

Panamaram Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2023

Schedule: B-1 Panchayat Fund- General Fund [Code No 310]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
310100101	Panchayat Fund - General Fund	9,209,025.00	
310900101	Excess of Income Over Expenditure	31,775,760.00	
	Total Panchayat Fund - General Fund	**40,984,785.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
312100101	Capital Contribution	107,856,692.00	
312100102	Beneficiary Contribution (Utilised)	87,500.00	
	Total Reserves	**107,944,192.00**	

Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	239,324.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	74,971.00	
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	510,207.00	
320200104	Development Fund - Central Finance Commission Grant	15,358,957.00	
320200302	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	2,255,736.00	
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	789,638.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	2,659,311.00	
320800101	Beneficiary Contributions	123,551.00	
350200301	Recoveries Payable - COVID	121,417.00	
	Total Grants & Contribution for Specific Purposes	**22,133,112.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
340100101	Contractors’ Earnest Money Deposit	409.00	
340100102	Suppliers’ Earnest Money Deposit	24,950.00	

340100103	Bidders' Earnest Money Deposit	75,450.00	
340100201	Contractors' Security Deposit	25,600.00	
340100301	Contractors' Retention	159,131.00	
340109901	Other Deposits	1,614,698.00	
340200107	Election Deposit(Candidate)	112,000.00	
	Total Deposits Received	**2,012,238.00**	

Schedule: B-8 Deposits Works [Code No 341]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Deposits Works	**0.00**	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
350300110	Government and Other Dues Payable - CGST	72.00	
350300111	Government and Other Dues Payable - SGST	72.00	
350300116	Government And Other Dues Payable -Flood Cess	24,936.00	
350300199	Government and Other Dues Payable - Others	4,544.00	
350400501	Refunds Payable - Grants and Funds	613,325.00	
350400701	Refunds Payable - Deposit Works	41,564.00	
350409901	Refunds Payable - Others	446,175.00	
350800101	Liability in respect of Stale Cheques	114,504.00	
350800299	Other Liabilities	2,688,901.00	
	Total Other Liabilities (Sundry Creditors)	**3,934,093.00**	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410100199	Land - Others	450,000.00	
410200102	Buildings -Bus Stands	119,330.00	
410200104	Buildings -Burial Grounds	182,281.00	
410200199	Buildings -Others	15,655,032.00	
410300101	Roads - Cement Concrete	3,738,130.00	
410300102	Roads - Tarred	34,740,723.00	
410300103	Roads - Metal	14,140,456.00	
410300104	Roads - Gravel	1,063,743.00	
410300201	Lanes - Cement Concrete	200,000.00	
410300301	Culverts	6,621,390.00	
410300302	Bridges	224,362.00	
410300399	Other constructions	57,118,557.00	

410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	10,451,942.00	
410400102	Drinking Water - Reservoirs	74,681.00	
410400103	Drinking Water - Pipe lines	1,741,368.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	3,238,996.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	161,057.00	
410600104	Electricity - Street Lights	949,929.00	
410700199	Waste Treatment - Others	918,604.00	
410710101	Movable Assets - Plant, Machinery& Tools	5,258,679.00	
410710102	Movable Assets - Vehicles	2,441,639.00	
410710103	Movable Assets - Office Equipments & Other Equipments	8,620,904.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	11,611,102.00	
410710199	Movable Assets -Others	620,700.00	
410800101	Other Fixed Assets	1,470,608.00	
411200101	Accumulated Depreciation- Buildings	(1,333,350.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(24,822,604.00)	
411320101	Accumulated Depreciation -Waterways	(920,738.00)	
411330101	Accumulated Depreciation -Public Lighting	(189,986.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(1,844,270.00)	
411500101	Accumulated Depreciation- Vehicles	(976,654.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(4,026,551.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(3,798,208.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,303,400.00)	
	Total Fixed Assets	**142,598,452.00**	

Schedule: B-11(a) Capital Work In Progress [Code No 412]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Capital Work In Progress	**0.00**	

Schedule: B-12 Investments-General Fund [Code 420]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Investments-General Fund	**0.00**	

Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
431600199	Receivables from Government (redemption amount)	1,007,792.00	
	Total Sundry Debtors(Receivables)	**1,007,792.00**	

Schedule: B-17 Cash and Bank Balances [Code No 450]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450100101	Cash	144.00	
450210101	KGB-TSC-7686	314,246.00	
450250201	Treasury Account - COVID 6492	121,417.00	
450410104	SBI Anchukunnu	153,992.00	
450410105	CANARA 63804	21,499.00	
450450109	Treasury - Special Funds_9	147,648.00	
450610105	PMAY-1696	2,233,993.00	
450610106	Canara bank 4336	15,358,957.00	
450610108	Health Grant KGB	2,283,288.00	
450630101	KGB-4993	4,596,576.00	
	Total Cash and Bank Balances	**25,231,760.00**	

Schedule: B-18 Loans,advances and deposits [Code 460]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100103	Temporary Advance for Official Purposes	436,222.00	
460100199	Other Advances	2,132,720.00	
460400101	Advance to Suppliers- Advance paid	26,877.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	228,027.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	895,396.00	
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	500,000.00	
460500501	Advance to Implementing Officers	3,751,174.00	
460509901	Advance to Others	200,000.00	
	Total Loans,advances and deposits	**8,170,416.00**	

*Software support:**Information Kerala Mission***