Payyannur Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2024

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
310100101	Panchayat Fund - General Fund	73,261.00	
310900101	Excess of Income Over Expenditure	36,489,712.90	
	Total Panchayat Fund - General Fund	**36,562,973.90**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
312100101	Capital Contribution	46,288,805.00	
	Total Reserves	**46,288,805.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	22,175.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	3,143,668.00	
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	5,430,287.00	
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	2,434,325.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	1,199.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	130,955.00	
320200111	Development Fund - CFC Grant Tied	2,247,224.00	
320200112	Development Fund - CFC Grant UnTied	2,402,714.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	8,254,007.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	6,741,157.00	
320800101	Beneficiary Contributions	84,475.00	
320900399	Other Awards and Honours	700,000.00	
	Total Grants & Contribution for Specific Purposes	**31,592,186.00**	

Schedule: B-5 Secured Loans [Code No 330]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
	Total Secured Loans	**0.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
340100101	Contractors' Earnest Money Deposit	3,200.00	
340100102	Suppliers' Earnest Money Deposit	1,200.00	
340100103	Bidders' Earnest Money Deposit	10,200.00	
340100202	Suppliers' Security Deposit	40,000.00	
340100203	Bidders' Security Deposit	80,600.00	
340100301	Contractors' Retention	197,775.00	
340109901	Other Deposits	444,778.00	
340200101	Rent Deposit	1,130,472.00	
340200102	Auction Deposit	28,000.00	
340200106	Deposit Received for Halls and Auditoriums	3,000.00	
340200107	Election Deposit(Candidate)	137,000.00	
340800101	Deposit Received from Others	2,293.00	
	Total Deposits Received	**2,078,518.00**	

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 (
350200202	Recoveries Payable - Value Added Tax	2,142.00	
350300103	Government and Other Dues Payable - Value Added Tax	2,616.00	
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	11,160.00	
350300110	Government and Other Dues Payable - CGST	49,540.00	
350300111	Government and Other Dues Payable - SGST	49,817.00	
350300116	Government And Other Dues Payable -Flood Cess	77.00	
350410401	Advance Collection of Revenues - Rent from Buildings	518,900.00	
350800101	Liability in respect of Stale Cheques	447,242.00	
350800199	Other Creditors	111,607.00	
350800299	Other Liabilities	2,038,153.00	

	Total Other Liabilities (Sundry Creditors)	**3,231,254.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410100104	Land -Cremation Grounds	500,000.00	
410100199	Land - Others	623,500.00	
410200199	Buildings -Others	33,706,947.00	
410300301	Culverts	688,427.00	
410300302	Bridges	1,930,970.00	
410300399	Other constructions	10,428,202.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,623,198.00	
410400103	Drinking Water - Pipe lines	1,062,077.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	4,030,311.00	
410600101	Electricity - Micro Hydel Project	1,902,552.00	
410600102	Electricity - Line Extension	7,750.00	
410700103	Waste Treatment - Land fill	812,031.00	
410710101	Movable Assets - Plant, Machinery& Tools	7,049,245.00	
410710102	Movable Assets - Vehicles	2,139,441.00	
410710103	Movable Assets - Office Equipments & Other Equipments	4,769,423.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	9,209,159.00	
410710199	Movable Assets -Others	989,701.00	
410800101	Other Fixed Assets	3,351,800.00	
411200101	Accumulated Depreciation- Buildings	(4,129,328.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(55,000.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(132,707.00)	
411320101	Accumulated Depreciation -Waterways	(2,131,628.00)	
411330101	Accumulated Depreciation -Public Lighting	(7,362.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(4,973,886.00)	
411500101	Accumulated Depreciation- Vehicles	(692,365.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(2,763,454.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(6,016,001.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(2,625,599.00)	
	Total Fixed Assets	**63,297,404.00**	

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-14 Stock in Hand (Inventories) [Code 430]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
	Total Stock in Hand (Inventories)	**0.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
431400101	Rent Receivables from Buildings(Current)	453,660.00	
431400102	Rent Receivables from Buildings(Arrears)	16,600.00	
431400198	Other Rents Receivables (Current)	10,000.00	
431600199	Receivables from Government (redemption amount)	22,498,109.00	
	Total Sundry Debtors(Receivables)	**22,978,369.00**	

Schedule: B-16 Prepaid Expenses [Code No 440]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
	Total Prepaid Expenses	**0.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
450100101	Cash	1,504.00	
450210101	IOB- GST-143901000016134	808,709.00	
450210102	PUNJAB NATIONAL BANK - OWN FUND	399,299.00	
450210110	PNB - PMAY (4334000100152834)	8,254,007.00	
450250101	BPFA-I	(0.10)	
450250110	LGTSB-799013000000335	20,000.00	
450410102	Kerala Gramin Bank - LIFE 32583	3,612.00	
450410103	IOB -CFC GRANT - 143901000016064	4,636,623.00	
450430101	Kerala Bank Kannur (KDCB-EMS Loan 176212801001222	3,069.00	
450610101	STATE BANK OF INDIA -PMAY (57068501337)	22,175.00	
450610102	PNB - PMKSY (4334000100145898)	5,430,287.00	
450610103	STATE BANK OF INDIA PYKKA (67089048465)	1,199.00	
450610105	PNB HEALTH GRANT 4334000100151941	2,434,325.00	
450610106	P N B TSC & KILA (4334001100000053)	3,143,668.00	

450610107	P N B - SECC (43340001001144)	130,955.00	
450620101	IDBI-HARITHAKERALA MISSION-A/C 1807104000053923	939,242.00	
	Total Cash and Bank Balances	**26,228,673.90**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100105	Tour Traveling Allowance Advance	31,714.00	
460100199	Other Advances	172,213.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	3,633,000.00	
460500501	Advance to Implementing Officers	2,360,093.00	
460509901	Advance to Others	1,009,977.00	
460600101	Electricity Deposits	42,293.00	
	Total Loans,advances and deposits	**7,249,290.00**	

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