

Kalliasseri Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2025

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100101	Panchayat Fund - General Fund	168,428.00	
310900101	Excess of Income Over Expenditure	21,624,102.00	
	Total Panchayat Fund - General Fund	21,792,530.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	87,185,257.00	
	Total Reserves	87,185,257.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	2,778.00	
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	3,954,899.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	342,757.00	
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	5,048,947.00	
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	43,655.00	
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	62,038.00	
320200111	Development Fund - CFC Grant Tied	3,506,882.00	
320200112	Development Fund - CFC Grant UnTied	1,850,894.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	34,559.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	219,164.00	
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	636,145.00	
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	586,410.00	
	Total Grants & Contribution for Specific Purposes	16,289,128.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Secured Loans	0.00	

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>
340100201	Contractors' Security Deposit	10,972.00	
340100301	Contractors' Retention	1,196,348.00	
340109901	Other Deposits	100.00	
340200101	Rent Deposit	852,020.00	
340200107	Election Deposit(Candidate)	25,000.00	
	Total Deposits Received	2,084,440.00	

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>
350300103	Government and Other Dues Payable - Value Added Tax	110.00	
350300110	Government and Other Dues Payable - CGST	36,206.50	
350300111	Government and Other Dues Payable - SGST	36,206.50	
350300199	Government and Other Dues Payable - Others	826.00	
350400199	Refunds Payable - Other Taxes	944.00	
350410401	Advance Collection of Revenues - Rent from Buildings	257,720.00	
350800199	Other Creditors	1,859,584.00	
350800299	Other Liabilities	54,840.00	
	Total Other Liabilities (Sundry Creditors)	2,246,437.00	

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>
410200102	Buildings -Bus Stands	45,560.00	
410200199	Buildings -Others	53,936,232.00	
410300203	Lanes - Gravel	52,705.00	
410300301	Culverts	33,085.00	
410300399	Other constructions	16,536,479.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,367,642.00	
410400103	Drinking Water - Pipe lines	2,548,912.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	35,000.00	
410600101	Electricity - Micro Hydel Project	350,000.00	
410700103	Waste Treatment - Land fill	549,377.00	

410710101	Movable Assets - Plant, Machinery& Tools	4,467,803.00	
410710102	Movable Assets - Vehicles	2,351,681.00	
410710103	Movable Assets - Office Equipments & Other Equipments	6,762,688.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	13,515,403.00	
410710199	Movable Assets -Others	2,262,303.00	
410800101	Other Fixed Assets	4,352,062.00	
411200101	Accumulated Depreciation- Buildings	(4,735,955.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(367,083.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(91,275.00)	
411320101	Accumulated Depreciation -Waterways	(1,479,314.00)	
411330101	Accumulated Depreciation -Public Lighting	(35,000.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(2,516,249.00)	
411500101	Accumulated Depreciation- Vehicles	(1,364,858.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(4,420,500.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(6,133,764.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(4,450,958.00)	
	Total Fixed Assets	83,571,976.00	

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	5,984,042.00	
	Total Capital Work In Progress	5,984,042.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Investments-General Fund	0.00	

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)	216,269.00	
431600199	Receivables from Government (redemption amount)	12,999,823.00	
	Total Sundry Debtors(Receivables)	13,216,092.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>

	Total Prepaid Expenses	0.00	
--	------------------------	------	--

Schedule: B-17 Cash and Bank Balances [Code No 450]			
Code No	Particulars	Current Year Amount (	Previous Year Amount (
450210101	SBTKannapuram	34,559.00	
450210102	Canara Bank Own fund 142840	6,226,886.00	
450250102	District Treasury kannur LGSTSB	6,150.00	
450610101	SYNDICATE BNK KANNAPURAM IAY	5,837,960.00	
450610104	Canara Bank Drinking Water	43,655.00	
450610106	CANARA BANK (SIGN)	31,885.00	
450610107	Syndicate Bank (TSC)	342,757.00	
450610109	CANARA BANK (HEALTH GRANT)	5,048,947.00	
450620101	CANARA BANK MPLAD	62,038.00	
450620102	kerala Gramin Bank	3,642.00	
450650103	CENTRAL FINANCE COMMISSION SAVINGS ACCOUNT- 2659	5,357,776.00	
	Total Cash and Bank Balances	22,996,255.00	

Schedule: B-18 Loans, advances and deposits [Code 460]			
Code No	Particulars	Current Year Amount (	Previous Year Amount (
460100199	Other Advances	100,000.00	
460500401	Advance to Nirmithi Kendra	1,260,000.00	
460500420	Advance to Kerala Electrical and Allied Engineering (KEL)	926,742.00	
460509901	Advance to Others	1,514,265.00	
460600199	Other Deposits	28,420.00	
	Total Loans, advances and deposits	3,829,427.00	

Software support: Information Kerala Mission