

Kalliasseri 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	168,428.00	
310900101	Excess of Income Over Expenditure	28,063,648.00	
	Total Panchayat Fund - General Fund	28,232,076.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	73,164,614.00	
	Total Reserves	73,164,614.00	

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)	1,732.00	
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	2,618,536.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	331,520.00	
320100120	Centrally Sponsored Scheme- National Rural Health Mission (NRHM)	2,787,299.00	
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	42,224.00	
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	59,748.00	
320200111	Development Fund - CFC Grant Tied	(128,983.00)	
320200112	Development Fund - CFC Grant UnTied	1,204,546.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	33,574.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	23,100.00	
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	8,195,851.00	

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>
340100301	Contractors' Retention	1,061,572.00	
340109901	Other Deposits	100.00	
340200101	Rent Deposit	742,820.00	
340200107	Election Deposit(Candidate)	25,000.00	
	Total Deposits Received	1,829,492.00	

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	26,060.50	
350300111	Government and Other Dues Payable - SGST	26,060.50	
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)	2,226,145.00	

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>
410200199	Buildings -Others	50,993,690.00	
410300301	Culverts	33,085.00	
410300399	Other constructions	14,831,854.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,367,642.00	
410400103	Drinking Water - Pipe lines	2,360,912.00	
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	5,669,051.00	

410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	13,174,737.00	
410710199	Movable Assets -Others	1,907,720.00	
410800101	Other Fixed Assets	4,352,062.00	
411200101	Accumulated Depreciation- Buildings	(3,674,292.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(357,175.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(77,541.00)	
411320101	Accumulated Depreciation -Waterways	(1,108,989.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(2,069,469.00)	
411500101	Accumulated Depreciation- Vehicles	(1,129,690.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(2,760,324.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(4,790,563.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(2,417,335.00)	
	Total Fixed Assets	84,059,236.00	

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	691,256.00	
	Total Capital Work In Progress	691,256.00	

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)	86,157.00	
431600199	Receivables from Government (redemption amount)	10,212,378.00	
	Total Sundry Debtors(Receivables)	10,298,535.00	

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]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
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450100101	Cash	53,905.00	
450210101	SBTKannapuram	33,574.00	
450210102	Canara Bank Own fund 142840	4,954,989.00	
450250102	LGSTSB	6,150.00	
450610101	SYNDICATE BNK KANNAPURAM IAY	5,646,562.00	
450610104	Canara Bank Drinking Water	42,224.00	
450610106	CANARA BANK (SIGN)	30,839.00	
450610107	Syndicate Bank (TSC)	331,520.00	
450610109	CANARA BANK (HEALTH GRANT)	2,787,299.00	
450620101	CANARA BANK MPLAD	59,748.00	
450620102	kerala Gramin Bank	3,541.00	
450650103	CENTRAL FINANCE COMMISSION SAVINGS ACCOUNT- 2659	1,055,555.00	
	Total Cash and Bank Balances	15,005,906.00	

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>
460500401	Advance to Nirmithi Kendra	1,260,000.00	
460500501	Advance to Implementing Officers	926,742.00	
460509901	Advance to Others	1,378,083.00	
460600199	Other Deposits	28,420.00	
	Total Loans,advances and deposits	3,593,245.00	

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