

Kannur 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	6,846,930.00	
310900101	Excess of Income Over Expenditure	50,338,296.00	
	Total Panchayat Fund - General Fund	57,185,226.00	

Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Special Funds/Sinking Fund/Trust or Agency Fund	0.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	19,623,843.00	
	Total Reserves	19,623,843.00	

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)	37,530.00	
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	243,845.00	
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	600,000.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	604,671.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	460,429.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	35,931.00	
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	113,575.00	
320200111	Development Fund - CFC Grant Tied	5,847,966.00	
320200112	Development Fund - CFC Grant UnTied	2,341,461.00	
320200309	Literacy Scheme Grant	80,470.00	
320200323	Grant for Keralolsavam	50,012.00	

320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	3,000.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	64,617.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	134,500.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	120,000.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	32,000.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	28,000.00	
320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village Panchayats	5,504.00	
320800101	Beneficiary Contributions	7,750.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	2,514,304.00	
320900101	Nirmal Puraskar	283,456.00	
	Total Grants & Contribution for Specific Purposes	13,609,021.00	

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>
340100101	Contractors' Earnest Money Deposit	7,600.00	
340100103	Bidders' Earnest Money Deposit	6,500.00	
340100201	Contractors' Security Deposit	25,355.00	
340100301	Contractors' Retention	267,142.00	
340100302	Suppliers' Retention	35,728.00	
340109901	Other Deposits	4,000.00	
340200101	Rent Deposit	264,356.00	
340200102	Auction Deposit	1,003.00	
340200107	Election Deposit(Candidate)	64,000.00	
	Total Deposits Received	675,684.00	

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>
350200202	Recoveries Payable - Value Added Tax	785.00	
350300103	Government and Other Dues Payable - Value Added Tax	15,926.00	
350300106	Government and Other Dues Payable - Revenue Recovery	5,395.00	

350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	131,709.00	
350300110	Government and Other Dues Payable - CGST	2,983.00	
350300111	Government and Other Dues Payable - SGST	2,982.00	
350300116	Government And Other Dues Payable -Flood Cess	123.00	
350409901	Refunds Payable - Others	191,870.00	
350800101	Liability in respect of Stale Cheques	30,976.00	
350800199	Other Creditors	19,952.00	
350800299	Other Liabilities	662,520.00	
	Total Other Liabilities (Sundry Creditors)	1,065,221.00	

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>
410100199	Land - Others	5,817,130.00	
410200101	Buildings -Markets	654,228.00	
410200199	Buildings -Others	30,778,461.00	
410300102	Roads - Tarred	3,345,072.00	
410300104	Roads - Gravel	668,193.00	
410300201	Lanes - Cement Concrete	1,229,792.00	
410300302	Bridges	1,903,465.00	
410300399	Other constructions	18,963,044.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	19,587.00	
410400103	Drinking Water - Pipe lines	4,512,000.00	
410600101	Electricity - Micro Hydel Project	513,700.00	
410700102	Waste Treatment - Bio-Gas Plant	119,256.00	
410700103	Waste Treatment - Land fill	2,838,733.00	
410710101	Movable Assets - Plant, Machinery& Tools	3,639,136.00	
410710102	Movable Assets - Vehicles	1,450,399.00	
410710103	Movable Assets - Office Equipments & Other Equipments	6,877,500.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	5,882,939.00	
410710199	Movable Assets -Others	194,000.00	
410800101	Other Fixed Assets	1,139,597.00	
411200101	Accumulated Depreciation- Buildings	(3,532,993.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(7,766,905.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(660,956.00)	
411320101	Accumulated Depreciation -Waterways	(612,561.00)	
411330101	Accumulated Depreciation -Public Lighting	(33,390.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(2,039,776.00)	
411500101	Accumulated Depreciation- Vehicles	(1,410,436.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(3,794,501.00)	

411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(3,351,302.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(3,111,306.00)	
	Total Fixed Assets	64,232,106.00	

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>
	Total Capital Work In Progress	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)	99,329.00	
431400102	Rent Receivables from Buildings(Arrears)	723,360.00	
431600199	Receivables from Government (redemption amount)	12,284,807.00	
	Total Sundry Debtors(Receivables)	13,107,496.00	

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>
450210101	PUNJAB NATIONAL BANK(GST)	52,390.00	
450210102	SBI E- TENDER	42,867.00	
450220101	Own fund Kerala grameen bank	1,683,648.00	
450250109	Treasury - Own Fund-BPFA-I_9	458,484.00	
450610101	SBI Kannur - Total Sanitation Campaign	604,671.00	
450610102	SBI Kannur - SGSY	561,474.00	
450610103	Kerala Gramin Bk-Puthiyatheru (DP share, BPshare)	390,055.00	
450610104	SBI Kannur - SAKSHARATHA	80,470.00	
450610106	HDFC CFC GRANT	8,189,427.00	
450610107	Health Grant Canara	1,895,569.00	
450610109	Punjab National Bank(SIGN)	6,667.00	
	Total Cash and Bank Balances	13,965,722.00	

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>
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460100103	Temporary Advance for Official Purposes	372,289.00	
460509901	Advance to Others	481,382.00	
	Total Loans, advances and deposits	853,671.00	

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