Kasaragod 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	34,864,729.00	
310900101	Excess of Income Over Expenditure	32,757,733.00	
	Total Panchayat Fund - General Fund	**2,106,996.00**	

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	58,353,949.00	
	Total Reserves	**58,353,949.00**	

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	2,092,508.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	5,177,989.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	2,093,317.00	
320200111	Development Fund - CFC Grant Tied	4,841,297.00	
320200112	Development Fund - CFC Grant UnTied	1,525,519.00	
320200315	Local Area Development Fund for members of Parliament	1,007.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	7,044,644.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	81,996.00	
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	1,380,000.00	

320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	5,483,356.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	231,029.00	
320900101	Nirmal Puraskar	600,000.00	
320900399	Other Awards and Honours	29,525.00	
350200301	Recoveries Payable - COVID	155,750.00	
	Total Grants & Contribution for Specific Purposes	**30,737,937.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
330500102	Secured Loan from Co-operative Banks	260,335.00	
	Total Secured Loans	**260,335.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	3,000.00	
340100102	Suppliers' Earnest Money Deposit	10,000.00	
340100201	Contractors' Security Deposit	2,250.00	
340100301	Contractors' Retention	52,258.00	
340109901	Other Deposits	65,945.00	
340200102	Auction Deposit	2,600.00	
	Total Deposits Received	**136,053.00**	

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 (*
350109901	Other Creditors Control Account	92,176.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	789.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	789.00	
350200299	Recoveries Payable - Other Deductions	4,633.00	
350300113	Government and Other Dues Payable-TDS - CGST	791.00	
350300114	Government and Other Dues Payable-TDS - SGST	791.00	

350400501	Refunds Payable - Grants and Funds	5,070.00	
350409901	Refunds Payable - Others	50,998.00	
350800101	Liability in respect of Stale Cheques	6,000.00	
350800199	Other Creditors	16,500,949.00	
350800299	Other Liabilities	441,800.00	
	Total Other Liabilities (Sundry Creditors)	**17,104,786.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410200199	Buildings -Others	24,930,324.00	
410300102	Roads - Tarred	15,302,693.00	
410300399	Other constructions	11,601,796.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	2,573,403.00	
410400103	Drinking Water - Pipe lines	1,815,884.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	1,936,951.00	
410700199	Waste Treatment - Others	209,150.00	
410710101	Movable Assets - Plant, Machinery& Tools	2,690,685.00	
410710102	Movable Assets - Vehicles	1,544,043.00	
410710103	Movable Assets - Office Equipments & Other Equipments	9,509,153.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	13,128,561.00	
410710199	Movable Assets -Others	1,632,666.00	
410800101	Other Fixed Assets	200,000.00	
411200101	Accumulated Depreciation- Buildings	2,271,671.00	
411300101	Accumulated Depreciation -Roads & Bridges	11,933,882.00	
411310101	Accumulated Depreciation -Sewerage & Drainage	32,755.00	
411320101	Accumulated Depreciation -Waterways	1,195,236.00	
411330101	Accumulated Depreciation -Public Lighting	61,497.00	
411400101	Accumulated Depreciation- Plant & Machinery	1,767,701.00	
411500101	Accumulated Depreciation- Vehicles	1,153,201.00	
411600101	Accumulated Depreciation- Office & Other Equipment	4,569,604.00	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	3,941,534.00	
411800101	Accumulated Depreciation- Other Fixed Assets	1,116,827.00	
	Total Fixed Assets	**59,154,395.00**	

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)	15,326,477.00	
	Total Sundry Debtors(Receivables)	**15,326,477.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
450230101	KASARAGOD SC BANK LTD (12058)	100.00	
450250102	Treasury - Own Fund-BPFA-I_2	237,649.00	
450410101	SBI - PLAN 57053741172	1,421,840.00	
450410103	PNB CFC 4290000100056779	6,451,972.00	
450410104	SBI MPLADS 0549	1,006.00	
450410105	CANARABANK HEALTH GRANT 10365	2,093,317.00	
450610104	SBI- TSC 57053740928	5,739,706.00	
450610107	SBT-Miscellanious and Keralotsavam 57053740203	215,914.00	
450610109	PNB-HOMESTEAD(EMS) 0100035369	4,111.00	
450620104	PNB - IAY PLAN 44136	17,742,762.00	
450620105	PNB - STATE SHARE 44446	739,226.00	
	Total Cash and Bank Balances	**34,172,305.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460509901	Advance to Others	46,879.00	
	Total Loans,advances and deposits	**46,879.00**	

Schedule: B-20 Miscellaneous Expenditure(to the extent not writte off) [Code No 480]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Miscellaneous Expenditure(to the extent not writte off)	**0.00**	

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