Kasaragod 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	34,864,729.00	
310900101	Excess of Income Over Expenditure	33,111,747.00	
	Total Panchayat Fund - General Fund	**1,752,982.00**	

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	51,964,997.00	
	Total Reserves	**51,964,997.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	3,341.00	
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	2,591,846.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	5,334,870.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	1,958,891.00	
320200111	Development Fund - CFC Grant Tied	4,801,449.00	
320200112	Development Fund - CFC Grant UnTied	5,337,160.00	
320200315	Local Area Development Fund for members of Parliament	3,052.00	
320200323	Grant for Keralolsavam	100,000.00	
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	2,170,561.00	

320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	7,114,644.00	
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	240,686.00	
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	**37,387,127.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
330500102	Secured Loan from Co-operative Banks	284,013.00	
	Total Secured Loans	**284,013.00**	

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	292,650.00	
340109901	Other Deposits	65,945.00	
340200102	Auction Deposit	2,600.00	
	Total Deposits Received	**376,445.00**	

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 (*
350200201	Recoveries Payable - Income Tax Deducted at Source	14,609.00	

350200299	Recoveries Payable - Other Deductions	4,633.00	
350400501	Refunds Payable - Grants and Funds	5,070.00	
350409901	Refunds Payable - Others	122,928.00	
350800101	Liability in respect of Stale Cheques	7,416.00	
350800199	Other Creditors	16,474,949.00	
350800299	Other Liabilities	441,800.00	
	Total Other Liabilities (Sundry Creditors)	**17,071,405.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410200199	Buildings -Others	25,840,650.00	
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.)	1,600,074.00	
410400103	Drinking Water - Pipe lines	1,815,884.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	1,464,912.00	
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	9,603,793.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	13,504,911.00	
410710199	Movable Assets -Others	1,632,666.00	
410800101	Other Fixed Assets	797,023.00	
411200101	Accumulated Depreciation- Buildings	2,961,729.00	
411300101	Accumulated Depreciation -Roads & Bridges	15,941,255.00	
411310101	Accumulated Depreciation -Sewerage & Drainage	37,984.00	
411320101	Accumulated Depreciation -Waterways	1,569,808.00	
411400101	Accumulated Depreciation- Plant & Machinery	1,997,757.00	
411500101	Accumulated Depreciation- Vehicles	1,153,932.00	
411600101	Accumulated Depreciation- Office & Other Equipment	5,675,567.00	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	5,731,815.00	
411800101	Accumulated Depreciation- Other Fixed Assets	1,218,358.00	
	Total Fixed Assets	**51,320,075.00**	

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 (*
431409901	Other Receivables (Current)	4,148.00	
431600199	Receivables from Government (redemption amount)	17,101,045.00	
	Total Sundry Debtors(Receivables)	**17,105,193.00**	

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	
450410101	SBI - PLAN 57053741172	2,550,153.00	
450410103	PNB CFC 4290000100056779	10,220,605.00	
450410104	SBI MPLADS 0549	3,052.00	
450410105	CANARABANK HEALTH GRANT 10365	1,958,891.00	
450410106	SBI MGNREGA 4474	3,341.00	
450610104	SBI- TSC 57053740928	5,896,587.00	
450610107	SBT-Miscellanious and Keralotsavam 57053740203	368,501.00	
450620104	PNB - IAY PLAN 44136	18,237,070.00	
450620105	PNB - STATE SHARE 44446	759,443.00	
	Total Cash and Bank Balances	**39,997,743.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
460509901	Advance to Others	413,958.00	
	Total Loans,advances and deposits	**413,958.00**	

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**	

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