

Kasaragod District 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	43,350,758.00	
310900101	Excess of Income Over Expenditure	278,618,737.00	
	Total Panchayat Fund - General Fund	321,969,495.00	

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	1,421,718,814.00	
	Total Reserves	1,421,718,814.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled (NPRPD)	26,131,228.00	
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	6,361,876.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	1,200,000.00	
320200111	Development Fund - CFC Grant Tied	47,458,419.00	
320200112	Development Fund - CFC Grant UnTied	18,278,644.00	
320200321	NABARD Assistance	9,896,291.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	276,981.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	20.00	
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	56,000.00	
320800101	Beneficiary Contributions	428,541.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	19,794,250.00	

320900299	Other Awards from State Government	100,000.00	
320900399	Other Awards and Honours	25,000.00	
350200301	Recoveries Payable - COVID	163,400.00	
	Total Grants & Contribution for Specific Purposes	130,170,650.00	

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>
340100102	Suppliers' Earnest Money Deposit	23,000.00	
340100103	Bidders' Earnest Money Deposit	6,900.00	
340100201	Contractors' Security Deposit	340,999.00	
340100202	Suppliers' Security Deposit	12,000.00	
340100203	Bidders' Security Deposit	2,500.00	
340100301	Contractors' Retention	3,448,876.00	
340100302	Suppliers' Retention	5,670.00	
340200101	Rent Deposit	130,624.00	
340200102	Auction Deposit	45,260.00	
340800101	Deposit Received from Others	87,500.00	
	Total Deposits Received	4,103,329.00	

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>
350110102	Employee Liabilities - Net Salary Payable	878,496.00	
350110109	Employee Liabilities □ Employer□ s Provident Fund Contribution Payable	28,784.00	
350200101	Recoveries Payable - General Provident Fund	316,935.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	434,216.00	
350200103	Recoveries Payable - State Life Insurance	17,725.00	
350200104	Recoveries Payable - Group Insurance Scheme	17,600.00	
350200105	Recoveries Payable - Life Insurance Corporation	15,451.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	22,000.00	
350200116	Recoveries Payable □ Employees Provident Fund	28,784.00	
350200199	Recoveries Payable - Other Recoveries from Employees	13,160.00	
350300110	Government and Other Dues Payable - CGST	20,018.00	
350300111	Government and Other Dues Payable - SGST	20,017.00	
350300116	Government And Other Dues Payable -Flood Cess	8,528.00	
350800101	Liability in respect of Stale Cheques	42,000.00	
350800119	Liability for Programme/Scheme Expenditure	3,377,085.00	
350800299	Other Liabilities	14,455,244.00	

Total Other Liabilities (Sundry Creditors)

19,696,043.00

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
410100199	Land - Others	858,200.00	
410200104	Buildings -Burial Grounds	1,500,000.00	
410200199	Buildings -Others	570,853,132.00	
410300102	Roads - Tarred	529,986,825.00	
410300103	Roads - Metal	181,126.00	
410300202	Lanes - Metal	602,252.00	
410300301	Culverts	18,703,584.00	
410300302	Bridges	3,444,375.00	
410300399	Other constructions	120,872,354.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	24,685,282.00	
410400103	Drinking Water - Pipe lines	34,856,712.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	79,782,672.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	733,535.00	
410600101	Electricity - Micro Hydel Project	18,438,502.00	
410600102	Electricity - Line Extension	653,586.00	
410600104	Electricity - Street Lights	160,928.00	
410700199	Waste Treatment - Others	3,679,920.00	
410710101	Movable Assets - Plant, Machinery& Tools	29,451,277.00	
410710102	Movable Assets - Vehicles	6,187,281.00	
410710103	Movable Assets - Office Equipments & Other Equipments	32,590,072.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	156,043,406.00	
410710199	Movable Assets -Others	9,352,662.00	
410800101	Other Fixed Assets	54,922,349.00	
411200101	Accumulated Depreciation- Buildings	(59,696,725.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(157,359,872.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(646,349.00)	
411320101	Accumulated Depreciation -Waterways	(38,343,542.00)	
411330101	Accumulated Depreciation -Public Lighting	(184,985.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(7,256,957.00)	
411500101	Accumulated Depreciation- Vehicles	(10,951,403.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(15,184,330.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(53,817,214.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(19,963,170.00)	
	Total Fixed Assets	1,335,135,485.00	

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	80,982,390.00	
	Total Capital Work In Progress	80,982,390.00	

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>
431600199	Receivables from Government (redemption amount)	152,676,089.00	
	Total Sundry Debtors(Receivables)	152,676,089.00	

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>
450210102	SBI - Own Fund 1051	20,300,922.00	
450230101	Kerala Bank Own Fund 20009	86,411,296.00	
450250103	LGTSB 948	(7,421,286.00)	
450410103	KGB BANK[NPRPD]_2111	26,131,228.00	
450610101	ICICI Bank,117001000799	65,737,063.00	
450630101	Kerala Bank (RMSA Account)	6,361,876.00	
	Total Cash and Bank Balances	197,521,099.00	

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>
460100102	Permanent Advance/Imprest	1,000.00	
460100105	Tour Traveling Allowance Advance	17,448.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	81,524,023.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	5,430,873.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	16,011,885.00	
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	13,580,920.00	
460500399	Advance to Other Authorised Agencies	1,200,000.00	
460500403	Advance to Habitat Technology	9,430,000.00	
460500420	Advance to Kerala Electrical and Allied Engineering (KEL)	1,513,456.00	
460500501	Advance to Implementing Officers	1,463,663.00	
460509901	Advance to Others	400,000.00	
460600101	Electricity Deposits	770,000.00	

	Total Loans, advances and deposits	131,343,268.00	
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