

Kozhikode District Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2022

Schedule: B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Particulars	Current Year Amount (Previous Year Amount (
310100101	Panchayat Fund - General Fund	123,397,374.00	
310900101	Excess of Income Over Expenditure	4,116,233.00	
	Total Panchayat Fund - General Fund	127,513,607.00	

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	1,024,071,107.00	
	Total Reserves	1,024,071,107.00	

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

Code No	Particulars	Current Year Amount (Previous Year Amount (
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	47,463.00	
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	555,919.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	5,551,550.00	
320200111	Development Fund - CFC Grant Tied	44,179,743.00	
320200112	Development Fund - CFC Grant UnTied	18,182,842.00	
320200202	Fund for Transferred Institutions - Animal Husbandry-Capital	11,637.00	
320200207	Fund for Transferred Institutions - Ayurveda- Capital	121,003.00	
320200211	Fund for Transferred Institutions - General Education-Capital	5,796,205.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	3,066,469.00	
320200323	Grant for Keralolsavam	152.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,118,340.00	

320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	1,672,360.00	
320700202	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Municipal Corporations	18,550,805.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	3,626,360.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	2,510,641.00	
320800101	Beneficiary Contributions	667,994.00	
320900101	Nirmal Puraskar	1,422,039.00	
320900299	Other Awards from State Government	300,000.00	
320900399	Other Awards and Honours	500,000.00	
	Total Grants & Contribution for Specific Purposes	107,881,522.00	

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-6 Unsecured Loans [Code No 331]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Unsecured 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	6,431.00	
340100102	Suppliers' Earnest Money Deposit	1,000.00	
340100103	Bidders' Earnest Money Deposit	177,261.00	
340100202	Suppliers' Security Deposit	94,109.00	
340100203	Bidders' Security Deposit	9,700.00	
340100301	Contractors' Retention	15,030,493.00	
340100302	Suppliers' Retention	524,618.00	
340109901	Other Deposits	812,786.00	
340200101	Rent Deposit	13,500.00	
340200102	Auction Deposit	778,345.00	
340200108	Road Cutting Deposit	605,217.00	
340200199	Other Deposits-Revenue	151,344.00	
	Total Deposits Received	18,204,804.00	

Schedule: B-8 Deposits Works [Code No 341]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Deposits Works	0.00	

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>
350109901	Other Creditors Control Account	2,000.00	
350110102	Employee Liabilities - Net Salary Payable	739,280.00	
350110104	Employee Liabilities - Pension Contributions Payable	10,776.00	
350200101	Recoveries Payable - General Provident Fund	90,270.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	96,600.00	
350200103	Recoveries Payable - State Life Insurance	15,330.00	
350200104	Recoveries Payable - Group Insurance Scheme	19,350.00	
350200105	Recoveries Payable - Life Insurance Corporation	27,047.00	
350200108	Recoveries Payable - House Building Advance	10,830.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	67,990.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	25,000.00	
350200299	Recoveries Payable - Other Deductions	2,560.00	
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	290,544.00	
350300110	Government and Other Dues Payable - CGST	110,870.00	
350300111	Government and Other Dues Payable - SGST	110,870.00	
350300199	Government and Other Dues Payable - Others	12,388.00	
350800299	Other Liabilities	321,982.00	
	Total Other Liabilities (Sundry Creditors)	1,953,687.00	

Schedule: B-10 Provisions [Code No 360]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Provisions	0.00	

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	2,507,355.00	
410200104	Buildings -Burial Grounds	124,997.00	
410200199	Buildings -Others	484,805,109.00	
410300101	Roads - Cement Concrete	500,000.00	

410300102	Roads - Tarred	277,696,448.00	
410300103	Roads - Metal	1,464,073.00	
410300301	Culverts	3,893,044.00	
410300302	Bridges	3,506,993.00	
410300399	Other constructions	67,944,155.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	96,232,898.00	
410400103	Drinking Water - Pipe lines	3,883,912.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	19,171,893.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	587,560.00	
410600101	Electricity - Micro Hydel Project	50,255,057.00	
410600102	Electricity - Line Extension	2,050,889.00	
410600104	Electricity - Street Lights	183,825.00	
410700103	Waste Treatment - Land fill	177,611.00	
410700104	Waste Treatment - Vermey Compost	125,000.00	
410710101	Movable Assets - Plant, Machinery& Tools	17,889,553.00	
410710102	Movable Assets - Vehicles	5,585,788.00	
410710103	Movable Assets - Office Equipments & Other Equipments	57,576,146.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	137,063,391.00	
410710199	Movable Assets -Others	6,485,513.00	
410800101	Other Fixed Assets	63,634,664.00	
411200101	Accumulated Depreciation- Buildings	(45,054,643.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(153,579,186.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(47,134.00)	
411320101	Accumulated Depreciation -Waterways	(32,867,296.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,250,234.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(7,786,205.00)	
411500101	Accumulated Depreciation- Vehicles	(3,684,452.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(27,897,956.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(52,682,931.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(28,641,499.00)	
	Total Fixed Assets	949,854,338.00	

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	43,454,947.00	
	Total Capital Work In Progress	43,454,947.00	

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-14 Stock in Hand (Inventories) [Code 430]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
430100103	Closing Stock - Stores	78,605.00	
	Total Stock in Hand (Inventories)	78,605.00	

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>
431400401	Receivables Against Hire Purchase	20,673,363.00	
431600199	Receivables from Government (redemption amount)	182,035,167.00	
	Total Sundry Debtors(Receivables)	202,708,530.00	

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>
450100101	Cash	14,770.00	
450210101	PNB Farm Revenue- (59401)	5,782,922.00	
450250109	LGTSB Account-(799013000001071)	(1,388,773.00)	
450410101	SBI Malaparamba-(0621434019)	6,825.00	
450410102	SBI,Malaparamba SSA (35820000)	47,463.00	
450410103	SBI Malparamba GST(37753607481)	221,224.00	
450610101	PNB RMSA Fund- (560780)	555,919.00	
450620102	Federal bank PFMS CFC(22900100018360)	62,362,585.00	
450650109	Treasury Special TSB - Joint Venture	1,000,000.00	
	Total Cash and Bank Balances	68,602,935.00	

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>
460300101	Loans to Others	15,000.00	

460400201	Advance to Contractors- Advance paid	4,275,800.00	
460500101	Advance to Beneficiary Committee Conveners- Advance paid	577,020.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	2,200,000.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	416,450.00	
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	950,000.00	
460500399	Advance to Other Authorised Agencies	5,180,422.00	
460500499	Advance to Other Accredited Agencies	462,000.00	
460500501	Advance to Implementing Officers	848,680.00	
	Total Loans, advances and deposits	14,925,372.00	

Schedule: B-19 Other Assets [Code No 470]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Other Assets	0.00	

Software support:Information Kerala Mission