Talikkulam 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	3,416,746.00	
310900101	Excess of Income Over Expenditure	19,355,353.00	
	Total Panchayat Fund - General Fund	**22,772,099.00**	

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	12,877,845.00	
	Total Reserves	**12,877,845.00**	

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	4,585,926.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	143,826.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	9,051.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	5,887,971.00	
320200111	Development Fund - CFC Grant Tied	1,676,799.00	
320200112	Development Fund - CFC Grant UnTied	419,015.00	
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	208.00	
320200324	Grants/Funds for Pandemic/Epidemic Control	410,842.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	343,241.00	

320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	4,094,898.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	110,247.00	
320900101	Nirmal Puraskar	5,231.00	
320900299	Other Awards from State Government	500,000.00	
350200301	Recoveries Payable - COVID	99,450.00	
	Total Grants & Contribution for Specific Purposes	**18,286,705.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Secured Loans	**0.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	48,925.00	
340100102	Suppliers' Earnest Money Deposit	10,500.00	
340100201	Contractors' Security Deposit	14,718.00	
340100202	Suppliers' Security Deposit	54,825.00	
340100301	Contractors' Retention	556,438.00	
340109901	Other Deposits	11,758.00	
340200102	Auction Deposit	9,866.00	
340200107	Election Deposit(Candidate)	22,000.00	
	Total Deposits Received	**729,030.00**	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
350100201	Contractors' Control Account	8,513.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	55,741.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	85,790.00	
350200299	Recoveries Payable - Other Deductions	50.00	
350300103	Government and Other Dues Payable - Value Added Tax	1,417.00	
350300110	Government and Other Dues Payable - CGST	4,242.00	
350300111	Government and Other Dues Payable - SGST	4,242.00	
350300113	Government and Other Dues Payable-TDS - CGST	60,382.00	

350300114	Government and Other Dues Payable-TDS - SGST	57,565.00	
350800299	Other Liabilities	4,073,254.00	
	Total Other Liabilities (Sundry Creditors)	**4,351,196.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410100199	Land - Others	400,000.00	
410200199	Buildings -Others	4,143,738.00	
410300102	Roads - Tarred	1,911,925.00	
410300103	Roads - Metal	882,255.00	
410300301	Culverts	836,238.00	
410300399	Other constructions	11,383,595.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,079,495.00	
410400103	Drinking Water - Pipe lines	400,000.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	767,924.00	
410700199	Waste Treatment - Others	69,931.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,943,496.00	
410710102	Movable Assets - Vehicles	1,772,790.00	
410710103	Movable Assets - Office Equipments & Other Equipments	4,077,110.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	923,330.00	
410710199	Movable Assets -Others	1,275,449.00	
410800101	Other Fixed Assets	749,252.00	
411200101	Accumulated Depreciation- Buildings	(532,783.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(3,548,957.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(6,118.00)	
411320101	Accumulated Depreciation -Waterways	(275,563.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(969,763.00)	
411500101	Accumulated Depreciation- Vehicles	(692,399.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(2,349,461.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(738,932.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(749,251.00)	
	Total Fixed Assets	**22,753,301.00**	

Schedule: B-11(a) Capital Work In Progress [Code No 412]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*

412010101	Capital Work In Progress	11,821,921.00	
	Total Capital Work In Progress	**11,821,921.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Stock in Hand (Inventories)	**0.00**	

Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
431400102	Rent Receivables from Buildings(Arrears)	13,275.00	
431600199	Receivables from Government (redemption amount)	6,914,603.00	
	Total Sundry Debtors(Receivables)	**6,927,878.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450210102	Union Bank Of India-7803	8,609.00	
450210105	Cannara bank valappad- Health Grant	2,254,049.00	
450220102	Scheduled Bank - Own Fund_2	4,818.00	
450250102	Treasury - Own Fund-BPFA-I_2	18,085.00	
450410101	Canara Bank Vadanapally-Nirmal Grama	12,658.00	
450410102	CFLTC SBI Dist Coll - 1	333,016.00	
450420101	Kerala Gramin Bank-27262	143,720.00	
450420109	SMGB 8723	426,378.00	
450610101	Union Bank of India -IAY-PLAN-Block Share-1236	153.00	
450610102	South Malabar Gramin Bank-Plan-2078	367,905.00	
450610105	Union Bank of India -Food & Nutrition-235	9,050.00	
450610107	UBI VTPY GP DP 12315	194,396.00	
450620104	CSB Thalikulam BP Share	4,489,787.00	
450620111	ICICI CFC GRANT	5,430,592.00	

	Total Cash and Bank Balances	**13,693,216.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100199	Other Advances	129,335.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	48,275.00	
460500501	Advance to Implementing Officers	3,408,574.00	
460509901	Advance to Others	234,375.00	
	Total Loans,advances and deposits	**3,820,559.00**	

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