Mathilakam Block 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	5,037,286.00	
310900101	Excess of Income Over Expenditure	20,926,707.00	
	Total Panchayat Fund - General Fund	**25,963,993.00**	

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	63,702,976.00	
	Total Reserves	**63,702,976.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	2,580,456.00	
320200111	Development Fund - CFC Grant Tied	5,267,636.00	
320200112	Development Fund - CFC Grant UnTied	536,410.00	
320200319	Grant for Solid Waste Management	47,000.00	
320200321	NABARD Assistance	100.00	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	16,849,968.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	1,610,473.00	
320700202	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Municipal Corporations	1,321,912.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	764,250.00	
350200301	Recoveries Payable - COVID	174,400.00	
	Total Grants & Contribution for Specific Purposes	**29,152,605.00**	

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

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

Schedule: B-6 Unsecured Loans [Code No 331]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
331800101	Unsecured Loans - Other Loans	6,100.00	
	Total Unsecured Loans	**6,100.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
340100101	Contractors' Earnest Money Deposit	11,770.00	
340100103	Bidders' Earnest Money Deposit	26,100.00	
340100201	Contractors' Security Deposit	14,250.00	
340100301	Contractors' Retention	26,199.00	
340109901	Other Deposits	144,601.00	
340200101	Rent Deposit	221,067.00	
340200102	Auction Deposit	46,984.00	
340200107	Election Deposit(Candidate)	104,000.00	
	Total Deposits Received	**594,971.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
350200202	Recoveries Payable - Value Added Tax	40,176.00	
350300103	Government and Other Dues Payable - Value Added Tax	470.00	
350300106	Government and Other Dues Payable - Revenue Recovery	7,476.00	
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	130,537.00	
350300110	Government and Other Dues Payable - CGST	37,720.00	
350300111	Government and Other Dues Payable - SGST	42,178.00	
350300116	Government And Other Dues Payable -Flood Cess	2,336.00	
350800101	Liability in respect of Stale Cheques	93,500.00	
350800299	Other Liabilities	380,977.00	
	Total Other Liabilities (Sundry Creditors)	**735,370.00**	

Schedule: B-10 Provisions [Code No 360]

Code No	Particulars	Current Year Amount (	Previous Year Amount (

	Total Provisions	**0.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410100199	Land - Others	500,000.00	
410200199	Buildings -Others	29,582,474.00	
410300102	Roads - Tarred	21,076,387.00	
410300103	Roads - Metal	16,298,186.00	
410300105	Roads - Earthen	975,766.00	
410300301	Culverts	11,178,036.00	
410300399	Other constructions	35,098,770.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	6,790.00	
410400103	Drinking Water - Pipe lines	1,385,000.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	643,802.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	533,090.00	
410710101	Movable Assets - Plant, Machinery& Tools	831,846.00	
410710102	Movable Assets - Vehicles	1,626,273.00	
410710103	Movable Assets - Office Equipments & Other Equipments	9,732,084.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,781,050.00	
410710199	Movable Assets -Others	800,000.00	
410800101	Other Fixed Assets	2,691,296.00	
411200101	Accumulated Depreciation- Buildings	(3,272,798.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(45,799,934.00)	
411320101	Accumulated Depreciation -Waterways	(565,925.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(428,096.00)	
411500101	Accumulated Depreciation- Vehicles	(1,035,031.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(2,728,432.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,799,023.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,356,036.00)	
	Total Fixed Assets	**79,755,575.00**	

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	997,966.00	
	Total Capital Work In Progress	**997,966.00**	

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 (
431400101	Rent Receivables from Buildings(Current)	920,811.00	
431400102	Rent Receivables from Buildings(Arrears)	1,281,340.00	
431600199	Receivables from Government (redemption amount)	545,533.00	
	Total Sundry Debtors(Receivables)	**2,747,684.00**	

Schedule: B-16 Prepaid Expenses [Code No 440]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
	Total Prepaid Expenses	**0.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
450210102	BOB - Own Fund	4,514,345.00	
450250104	LGTSB -GPF	982,547.00	
450450101	NABARD FUND799013100000156	100.00	
450610102	BOB -- IAY Plan Share(5021)	16,849,968.00	
450610104	Canara Bank TSC Fund(50179)	2,627,456.00	
450610105	Canara Bank - Plan Fund A/C(7893)	1,610,473.00	
450610107	BOB -IAY State share (8197)	131,933.00	
450610108	Indian Bank Kodungallur((94578)	886,402.00	
450650103	VPFA-IV-CFC-Award Grant	6,617,190.00	
450650107	JV TSB	1,321,912.00	
450650109	TSB - Joint Venture(PMAY)(1296)	764,250.00	
	Total Cash and Bank Balances	**36,306,576.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
460100103	Temporary Advance for Official Purposes	189,224.00	
460500501	Advance to Implementing Officers	158,990.00	
	Total Loans,advances and deposits	**348,214.00**	