Mathilakam 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	5,038,747.00	
310900101	Excess of Income Over Expenditure	24,916,133.00	
	Total Panchayat Fund - General Fund	**29,954,880.00**	

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	67,949,648.00	
	Total Reserves	**67,949,648.00**	

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	484,492.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	2,705,932.00	
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	2,058,937.00	
320200104	Development Fund - Central Finance Commission Grant	4,592,092.00	
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	
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	16,849,968.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	21,866.00	
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	**36,435,368.00**	

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	3,300.00	
340100103	Bidders' Earnest Money Deposit	27,100.00	
340100201	Contractors' Security Deposit	15,950.00	
340100203	Bidders' Security Deposit	973.00	
340100301	Contractors' Retention	172,766.00	
340109901	Other Deposits	146,851.00	
340200101	Rent Deposit	249,167.00	
340200102	Auction Deposit	46,984.00	
340200107	Election Deposit(Candidate)	104,000.00	
	Total Deposits Received	**767,091.00**	

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	16,524.00	
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	217,429.00	
350300110	Government and Other Dues Payable - CGST	7,759.00	
350300111	Government and Other Dues Payable - SGST	38,210.00	
350300116	Government And Other Dues Payable -Flood Cess	2,336.00	
350400501	Refunds Payable - Grants and Funds	79,800.00	

350409901	Refunds Payable - Others	555.00	
350800101	Liability in respect of Stale Cheques	93,500.00	
	Total Other Liabilities (Sundry Creditors)	**496,759.00**	

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	30,132,831.00	
410300102	Roads - Tarred	21,076,387.00	
410300103	Roads - Metal	16,298,186.00	
410300105	Roads - Earthen	975,766.00	
410300301	Culverts	12,399,963.00	
410300399	Other constructions	36,308,995.00	
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.)	2,034,828.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	533,090.00	
410600102	Electricity - Line Extension	5,114.00	
410700199	Waste Treatment - Others	2,469,051.00	
410710101	Movable Assets - Plant, Machinery& Tools	831,846.00	
410710102	Movable Assets - Vehicles	1,626,273.00	
410710103	Movable Assets - Office Equipments & Other Equipments	11,306,299.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,925,056.00	
410710199	Movable Assets -Others	800,000.00	
410800101	Other Fixed Assets	2,691,296.00	
411200101	Accumulated Depreciation- Buildings	(4,483,616.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(45,799,934.00)	
411320101	Accumulated Depreciation -Waterways	(565,925.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(594,465.00)	
411500101	Accumulated Depreciation- Vehicles	(1,360,285.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(4,809,132.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(3,791,235.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(1,869,675.00)	

	Total Fixed Assets	**83,032,504.00**	

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	5,481,483.00	
	Total Capital Work In Progress	**5,481,483.00**	

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)	1,134,913.00	
431400102	Rent Receivables from Buildings(Arrears)	3,127,951.00	
431600199	Receivables from Government (redemption amount)	3,545,148.00	
	Total Sundry Debtors(Receivables)	**7,808,012.00**	

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	3,957,279.00	
450210104	BOB Health Grant	2,058,937.00	
450610102	BOB -- IAY Plan Share(5021)	17,799,211.00	
450610104	Canara Bank TSC Fund(50179)	2,754,738.00	
450610105	Canara Bank - Plan Fund A/C(7893)	950,478.00	
450610107	BOB -IAY State share (8197)	139,023.00	
450610108	Indian Bank Kodungallur((94578)	925,087.00	
450650103	VPFA-IV-CFC-Award Grant	10,211,394.00	
	Total Cash and Bank Balances	**38,796,147.00**	

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

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

460100199	Other Advances	491,700.00	
	Total Loans,advances and deposits	**491,700.00**	

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