Tirurangady 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	656,379.00	
310900101	Excess of Income Over Expenditure	25,956,470.00	
	Total Panchayat Fund - General Fund	**26,612,849.00**	

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	31,797,614.00	
	Total Reserves	**31,797,614.00**	

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)	1,134,236.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	507,908.00	
320200111	Development Fund - CFC Grant Tied	1,985,017.00	
320200112	Development Fund - CFC Grant UnTied	2,616,038.00	
320200323	Grant for Keralolsavam	4,094.00	
320200324	Grants/Funds for Pandemic/Epidemic Control	7,765.00	
320900101	Nirmal Puraskar	1,562.00	
350200301	Recoveries Payable - COVID	129,000.00	
	Total Grants & Contribution for Specific Purposes	**6,385,620.00**	

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 (*
	Total Unsecured Loans	**0.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
340100202	Suppliers' Security Deposit	391,608.00	
340100301	Contractors' Retention	406,032.00	
340200101	Rent Deposit	137,195.00	
340200107	Election Deposit(Candidate)	100,000.00	
	Total Deposits Received	**1,034,835.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	165,264.00	
350300110	Government and Other Dues Payable - CGST	3,309.00	
350300111	Government and Other Dues Payable - SGST	3,309.00	
	Total Other Liabilities (Sundry Creditors)	**171,882.00**	

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 (*
410200199	Buildings -Others	19,284,719.00	
410300201	Lanes - Cement Concrete	200,000.00	
410300302	Bridges	1,995,000.00	
410300399	Other constructions	6,940,430.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,192,666.00	
410400103	Drinking Water - Pipe lines	946,797.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	14,077.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	512,645.00	

410600101	Electricity - Micro Hydel Project	1,458,910.00	
410700101	Waste Treatment - Mechanical Plants	726,028.00	
410700102	Waste Treatment - Bio-Gas Plant	437,000.00	
410700199	Waste Treatment - Others	49,000.00	
410710101	Movable Assets - Plant, Machinery& Tools	708,966.00	
410710102	Movable Assets - Vehicles	2,242,128.00	
410710103	Movable Assets - Office Equipments & Other Equipments	8,798,881.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,662,478.00	
410710199	Movable Assets -Others	174,418.00	
411200101	Accumulated Depreciation- Buildings	(1,815,242.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(2,094,852.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(272,707.00)	
411320101	Accumulated Depreciation -Waterways	(862,018.00)	
411330101	Accumulated Depreciation -Public Lighting	(18,622.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(657,332.00)	
411500101	Accumulated Depreciation- Vehicles	(1,037,645.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(6,627,869.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,087,218.00)	
	Total Fixed Assets	**34,870,638.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Capital Work In Progress	**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 (*
431400101	Rent Receivables from Buildings(Current)	103,008.00	
431600199	Receivables from Government (redemption amount)	13,063,398.00	
	Total Sundry Debtors(Receivables)	**13,166,406.00**	

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	Canara Bank OWN Fund w.e.f 11/05/2023	3,448,461.00	
450210104	SBI-ONLINE-6385	10,248.00	
450610106	Canara Bank Health Grant 1808	507,908.00	
450610107	CANARA Bank CFC PFMS A/c w.e.f 19/05/2023	4,601,055.00	
450620103	SMGB TSC -1307	1,135,798.00	
	Total Cash and Bank Balances	**9,703,470.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	2,061,523.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	5,470,935.00	
460509901	Advance to Others	729,828.00	
	Total Loans,advances and deposits	**8,262,286.00**	

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