

Taliparamba 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	4,987,244.00	
310900101	Excess of Income Over Expenditure	23,997,315.00	
	Total Panchayat Fund - General Fund	28,984,559.00	

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	136,124,595.00	
	Total Reserves	136,124,595.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100103	Centrally Sponsored Scheme- Integrated Waste Land Development Programe (IWDP) - Hariyali	334,866.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	223,130.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	2,705.00	
320100201	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Drinking Wat	1,098,602.00	
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	955,440.00	
320200112	Development Fund - CFC Grant UnTied	1,193,764.00	
320200315	Local Area Development Fund for members of Parliament	479.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	6,090.00	
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assistance	276,656.00	
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	370,000.00	
320800101	Beneficiary Contributions	258,902.00	

350200301	Recoveries Payable - COVID	124,600.00	
	Total Grants & Contribution for Specific Purposes	4,845,234.00	

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-7 Deposits Received [Code No 340]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
340100102	Suppliers' Earnest Money Deposit	500.00	
340100103	Bidders' Earnest Money Deposit	1,000.00	
340100202	Suppliers' Security Deposit	55,230.00	
340100203	Bidders' Security Deposit	150,000.00	
340100301	Contractors' Retention	524,599.00	
340109901	Other Deposits	2,000,000.00	
340200101	Rent Deposit	545,694.00	
340200106	Deposit Received for Halls and Auditoriums	80,000.00	
340800101	Deposit Received from Others	15,000.00	
	Total Deposits Received	3,372,023.00	

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>
350200201	Recoveries Payable - Income Tax Deducted at Source	2,878.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	4,297.00	
350300110	Government and Other Dues Payable - CGST	49,792.00	
350300111	Government and Other Dues Payable - SGST	49,792.00	
350300113	Government and Other Dues Payable-TDS - CGST	2,987.00	
350300114	Government and Other Dues Payable-TDS - SGST	3,087.00	
350300116	Government And Other Dues Payable -Flood Cess	180.00	
350400501	Refunds Payable - Grants and Funds	22,174.00	
350410401	Advance Collection of Revenues - Rent from Buildings	30,000.00	
350800101	Liability in respect of Stale Cheques	31,450.00	
	Total Other Liabilities (Sundry Creditors)	196,637.00	

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>
410100104	Land -Cremation Grounds	117,792.00	
410200199	Buildings -Others	29,625,090.00	
410300102	Roads - Tarred	66,569,092.00	
410300103	Roads - Metal	1,000,000.00	
410300301	Culverts	2,932,469.00	
410300399	Other constructions	18,996,236.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	23,939,887.00	
410400103	Drinking Water - Pipe lines	5,756,066.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	6,467,601.00	
410600101	Electricity - Micro Hydel Project	609,828.00	
410600102	Electricity - Line Extension	375,385.00	
410700101	Waste Treatment - Mechanical Plants	230,000.00	
410710101	Movable Assets - Plant, Machinery& Tools	10,994,594.00	
410710102	Movable Assets - Vehicles	857,806.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,435,993.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	6,518,742.00	
410710199	Movable Assets -Others	168,986.00	
410800101	Other Fixed Assets	1,768,068.00	
411200101	Accumulated Depreciation- Buildings	3,656,524.00	
411300101	Accumulated Depreciation -Roads & Bridges	13,660,462.00	
411310101	Accumulated Depreciation -Sewerage & Drainage	2,875.00	
411320101	Accumulated Depreciation -Waterways	2,071,334.00	
411400101	Accumulated Depreciation- Plant & Machinery	7,670,049.00	
411500101	Accumulated Depreciation- Vehicles	343,121.00	
411600101	Accumulated Depreciation- Office & Other Equipment	655,646.00	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	2,972,635.00	
411800101	Accumulated Depreciation- Other Fixed Assets	471,997.00	
	Total Fixed Assets	146,858,992.00	

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	869,166.00	
	Total Capital Work In Progress	869,166.00	

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>
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	Total Investments-General Fund	0.00	

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>
431400101	Rent Receivables from Buildings(Current)	645,141.00	
431400102	Rent Receivables from Buildings(Arrears)	554,550.00	
431600199	Receivables from Government (redemption amount)	14,087,312.00	
	Total Sundry Debtors(Receivables)	15,287,003.00	

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>
450210101	SBI OWNFUND	26,341.00	
450210102	Canara Bank Gst Account	46,205.00	
450220101	KGB - OWNFUND	4,601,147.00	
450610102	SBI TALIPARAMBA (TSC)	223,130.00	
450610103	PNB TALIPARAMBA (IAY)	52,987.00	
450610105	PNB-RGNDWM	1,098,602.00	
450610106	SBI-IWDP	334,866.00	
450610109	PNB-PYCKA	2,705.00	
450620101	KGB Karimbam (Housing-Dist Panchayath)	62,336.00	
450620103	HDFC CFC GRANT	1,193,764.00	
450620104	KGB KARIMBAM-IAY SANITATION	265,023.00	
450620107	Punjab National Bank - Health Grant	955,440.00	
450620108	Kerala Gramin Bank - NABARD	276,656.00	
450620109	KGB - MPLADS - K SUDHAKARAN	305.00	
450620110	KGB - MPLADS - SANTHOSHKUMAR P	174.00	
	Total Cash and Bank Balances	9,139,681.00	

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>
460509901	Advance to Others	1,368,206.00	
	Total Loans,advances and deposits	1,368,206.00	

Software support:Information Kerala Mission