Parassala Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2025

Schedule: B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100101	Panchayat Fund - General Fund	919,217.00	
310900101	Excess of Income Over Expenditure	11,472,574.00	
	Total Panchayat Fund - General Fund	**12,391,791.00**	

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	61,686,694.00	
	Total Reserves	**61,686,694.00**	

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	383,776.00	
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	1,892.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	1,864,264.00	
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	1,213,903.00	
320200111	Development Fund - CFC Grant Tied	8,300,092.00	
320200112	Development Fund - CFC Grant UnTied	9,899,814.00	
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	4,146,542.00	

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Date: 2025.07.31 15:00:29 IST
Reason: Approval
Location: Kerala

	Total Grants & Contribution for Specific Purposes	**25,810,283.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
330500101	Secured Loan from Banks	5,950,000.00	
330500102	Secured Loan from Co-operative Banks	2,083,078.00	
	Total Secured Loans	**8,033,078.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	47,500.00	
340100103	Bidders' Earnest Money Deposit	45,300.00	
340100201	Contractors' Security Deposit	142,962.00	
340100301	Contractors' Retention	78,771.00	
340109901	Other Deposits	371,734.00	
340200102	Auction Deposit	250.00	
340200199	Other Deposits-Revenue	1,067.00	
	Total Deposits Received	**687,584.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
350800101	Liability in respect of Stale Cheques	9,550.00	
	Total Other Liabilities (Sundry Creditors)	**9,550.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410100199	Land - Others	4,435,660.00	
410200102	Buildings -Bus Stands	868,929.00	
410200104	Buildings -Burial Grounds	2,288,669.00	
410200199	Buildings -Others	29,816,713.00	
410300101	Roads - Cement Concrete	1,183,946.00	
410300102	Roads - Tarred	504,933.00	
410300103	Roads - Metal	12,143,797.00	
410300301	Culverts	536,115.00	

410300302	Bridges	2,986,803.00	
410300399	Other constructions	23,290,638.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	3,585,082.00	
410400102	Drinking Water - Reservoirs	814,306.00	
410400103	Drinking Water - Pipe lines	1,369,847.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	199,641.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	173,118.00	
410600101	Electricity - Micro Hydel Project	1,682,313.00	
410600102	Electricity - Line Extension	48,810.00	
410600104	Electricity - Street Lights	174,300.00	
410700103	Waste Treatment - Land fill	1,374,944.00	
410710101	Movable Assets - Plant, Machinery& Tools	2,249,280.00	
410710102	Movable Assets - Vehicles	1,901,787.00	
410710103	Movable Assets - Office Equipments & Other Equipments	6,405,499.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,534,425.00	
410800101	Other Fixed Assets	2,345,570.00	
411200101	Accumulated Depreciation- Buildings	(3,701,403.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(28,255,664.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(237,104.00)	
411320101	Accumulated Depreciation -Waterways	(1,092,203.00)	
411330101	Accumulated Depreciation -Public Lighting	(789,036.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(1,650,160.00)	
411500101	Accumulated Depreciation- Vehicles	(908,285.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(2,937,518.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,532,835.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(5,000,139.00)	
	Total Fixed Assets	**56,810,778.00**	

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	1,109,797.00	
	Total Capital Work In Progress	**1,109,797.00**	

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)	158,196.00	
431400102	Rent Receivables from Buildings(Arrears)	41,269.00	
431600199	Receivables from Government (redemption amount)	7,740,272.00	
	Total Sundry Debtors(Receivables)	**7,939,737.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
440500101	Prepaid Programme Expenses	8,033,078.00	
	Total Prepaid Expenses	**8,033,078.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
450210101	INDIAN BANK-Miscellaneous	8,900.00	
450210111	Canara Bank Miscellaneous	1,292,766.00	
450250102	Treasury - Own Fund-BPFA-I_2	455,227.00	
450250110	Treasury TSB A/C	279,913.00	
450410103	InidanBank Ponnammal Libarary	2,119.00	
450410109	Canara Bank IAY	9,786.00	
450610103	SBT-HARIYALI	394,221.00	
450610104	Central Bank of India-SIGN	2,731.00	
450610105	Canara Bank PFMS-CFC Grant	18,199,906.00	
450620103	Canara Bank Public Health 64234	4,478,938.00	
450650104	STSB-PMAY GP SHARE	4,146,542.00	
	Total Cash and Bank Balances	**29,271,049.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (

460100199	Other Advances	990,503.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	3,606,599.00	
460509901	Advance to Others	857,439.00	
	Total Loans,advances and deposits	**5,454,541.00**	

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