Parassala 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	919,217.00	
310900101	Excess of Income Over Expenditure	9,171,658.00	
	Total Panchayat Fund - General Fund	**10,090,875.00**	

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	55,995,606.00	
	Total Reserves	**55,995,606.00**	

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	1,136,679.00	
320200111	Development Fund - CFC Grant Tied	5,625,687.00	
320200112	Development Fund - CFC Grant UnTied	3,898,362.00	
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	4,216,542.00	
	Total Grants & Contribution for Specific Purposes	**15,262,938.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (

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Reason: Approval
Location: Kerala

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 (*
340100103	Bidders' Earnest Money Deposit	45,300.00	
340100201	Contractors' Security Deposit	45,203.00	
340100301	Contractors' Retention	76,928.00	
340109901	Other Deposits	411,652.00	
340200102	Auction Deposit	250.00	
340200199	Other Deposits-Revenue	1,067.00	
	Total Deposits Received	**580,400.00**	

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	28,773,288.00	
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	
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	797,480.00	
410710102	Movable Assets - Vehicles	1,901,787.00	
410710103	Movable Assets - Office Equipments & Other Equipments	4,023,942.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,534,425.00	
410800101	Other Fixed Assets	2,345,570.00	
411200101	Accumulated Depreciation- Buildings	(3,103,997.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(28,255,664.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(197,909.00)	
411320101	Accumulated Depreciation -Waterways	(960,694.00)	
411330101	Accumulated Depreciation -Public Lighting	(789,036.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(472,480.00)	
411500101	Accumulated Depreciation- Vehicles	(797,896.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(2,552,187.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,419,574.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(4,568,054.00)	
	Total Fixed Assets	**54,106,546.00**	

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)	79,776.00	
431400102	Rent Receivables from Buildings(Arrears)	24,693.00	
431600199	Receivables from Government (redemption amount)	10,555,930.00	

	Total Sundry Debtors(Receivables)	**10,660,399.00**	

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	156,247.00	
450210111	Canara Bank Miscellaneous	209,217.00	
450250110	Treasury TSB A/C	232,413.00	
450410101	INDIAN BANK -IAY	1,892.00	
450410102	INDIAN BANK PARASSALA(SECC)	82,367.00	
450410109	Canara Bank IAY	9,464.00	
450610103	SBT-HARIYALI	383,776.00	
450610104	Central Bank of India-SIGN	2,758.00	
450610105	Canara Bank PFMS-CFC Grant	9,524,049.00	
450620103	Canara Bank Public Health 64234	1,136,679.00	
	Total Cash and Bank Balances	**11,738,862.00**	

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	3,614,599.00	
460509901	Advance to Others	1,818,963.00	
	Total Loans,advances and deposits	**5,433,562.00**	

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