Vettikkavala 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 (
310900101	Excess of Income Over Expenditure	32,744,997.00	
	Total Panchayat Fund - General Fund	**32,744,997.00**	

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	51,058,538.00	
	Total Reserves	**51,058,538.00**	

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	18,617,339.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,285,681.00	
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	1,337,599.00	
320200102	Development Fund - Special Component Plan – Capital	325,490.00	
320200111	Development Fund - CFC Grant Tied	6,895,405.00	
320200112	Development Fund - CFC Grant UnTied	4,859,062.00	
320200315	Local Area Development Fund for members of Parliament	3,558,621.00	
320800101	Beneficiary Contributions	172,500.00	
	Total Grants & Contribution for Specific Purposes	**37,051,697.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
330500102	Secured Loan from Co-operative Banks	16,025,652.00	

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Reason: Approval
Location: Kerala

	Total Secured Loans	**16,025,652.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	11,500.00	
340100103	Bidders' Earnest Money Deposit	2,000.00	
340100301	Contractors' Retention	337,700.00	
340109901	Other Deposits	247,388.00	
	Total Deposits Received	**598,588.00**	

Schedule: B-8 Deposits Works [Code No 341]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Deposits Works	**0.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Other Liabilities (Sundry Creditors)	**0.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
410100105	Land -Burial Grounds	2,000,000.00	
410100199	Land - Others	5,899,941.00	
410200199	Buildings -Others	29,755,508.00	
410300101	Roads - Cement Concrete	9,563,936.00	
410300102	Roads - Tarred	7,301,394.00	
410300103	Roads - Metal	397,992.00	
410300301	Culverts	880,409.00	
410300302	Bridges	2,786,783.00	
410300399	Other constructions	6,362,461.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	5,432,825.00	
410400103	Drinking Water - Pipe lines	3,179,575.00	
410710102	Movable Assets - Vehicles	2,075,803.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,580,476.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	5,510,752.00	
410800101	Other Fixed Assets	995,324.00	
411200101	Accumulated Depreciation- Buildings	(1,881,414.00)	

411300101	Accumulated Depreciation -Roads & Bridges	(10,867,882.00)	
411320101	Accumulated Depreciation -Waterways	(971,527.00)	
411500101	Accumulated Depreciation- Vehicles	(103,790.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(630,111.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,332,553.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(213,070.00)	
	Total Fixed Assets	**67,722,832.00**	

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	4,040,266.00	
	Total Capital Work In Progress	**4,040,266.00**	

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-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 (*
431600199	Receivables from Government (redemption amount)	6,313,839.00	
	Total Sundry Debtors(Receivables)	**6,313,839.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
440500101	Prepaid Programme Expenses	16,025,652.00	
	Total Prepaid Expenses	**16,025,652.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450410101	Indian Bank-MPLADS	3,558,621.00	

450410104	CANARA BANK- IAY (Plan)	18,617,339.00	
450410106	SYNDICATE BANK [TSC]	1,285,681.00	
450410107	Indian Bank Miscellaneous Account	709,879.00	
450410108	Canara Bank Panavely - CFC Health Grant	1,337,599.00	
450620101	Canara Bank- CFC	11,754,467.00	
	Total Cash and Bank Balances	**37,263,586.00**	

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	3,366,625.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	1,644,290.00	
460509901	Advance to Others	1,102,382.00	
	Total Loans,advances and deposits	**6,113,297.00**	

Schedule: B-20 Miscellaneous Expenditure(to the extent not writte off) [Code No 480]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Miscellaneous Expenditure(to the extent not writte off)	**0.00**	

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