

Ithikkara 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	21,977,966.00	
310900101	Excess of Income Over Expenditure	51,187,674.00	
	Total Panchayat Fund - General Fund	73,165,640.00	

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	33,262,391.00	
	Total Reserves	33,262,391.00	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	1,990.00	
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	5,489.00	
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	11,991,263.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	33,016.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Government	3,423,060.00	
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	2,862,629.00	
320200111	Development Fund - CFC Grant Tied	7,635,857.00	
320200112	Development Fund - CFC Grant UnTied	3,174,766.00	
320200316	Local Area Development Fund for members of Legislative Assembly	87,830.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	12,430.00	

320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	70,000.00	
320800101	Beneficiary Contributions	976,317.00	
320800202	Donations Related to Pandemic/Epidemic Control	113,800.00	
	Total Grants & Contribution for Specific Purposes	30,388,447.00	

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>
330500102	Secured Loan from Co-operative Banks	5,280,258.00	
	Total Secured Loans	5,280,258.00	

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>
340100101	Contractors' Earnest Money Deposit	63,825.00	
340100102	Suppliers' Earnest Money Deposit	500.00	
340100103	Bidders' Earnest Money Deposit	320.00	
340100301	Contractors' Retention	290,916.00	
340109901	Other Deposits	618.00	
340200101	Rent Deposit	15,562.00	
340200199	Other Deposits-Revenue	10,000.00	
	Total Deposits Received	381,741.00	

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>
350300110	Government and Other Dues Payable - CGST	279.00	
350300111	Government and Other Dues Payable - SGST	279.00	
	Total Other Liabilities (Sundry Creditors)	558.00	

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>
410200199	Buildings -Others	19,951,343.00	
410300101	Roads - Cement Concrete	13,904,586.00	

410300102	Roads - Tarred	8,675,899.00	
410300103	Roads - Metal	715,803.00	
410300302	Bridges	490,000.00	
410300399	Other constructions	7,643,277.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	996,458.00	
410400103	Drinking Water - Pipe lines	14,603,327.00	
410600102	Electricity - Line Extension	600,000.00	
410600103	Electricity - Lamp Posts	11,873.00	
410600104	Electricity - Street Lights	3,574,922.00	
410700101	Waste Treatment - Mechanical Plants	500,000.00	
410700103	Waste Treatment - Land fill	1,819,930.00	
410700199	Waste Treatment - Others	2,561,803.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,873,940.00	
410710102	Movable Assets - Vehicles	1,865,778.00	
410710103	Movable Assets - Office Equipments & Other Equipments	5,574,572.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,680,168.00	
410710199	Movable Assets -Others	380,000.00	
410800101	Other Fixed Assets	1,765,475.00	
411200101	Accumulated Depreciation- Buildings	(1,094,152.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(2,987,138.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(30,578.00)	
411320101	Accumulated Depreciation -Waterways	(1,995,156.00)	
411330101	Accumulated Depreciation -Public Lighting	(41,400.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(671,379.00)	
411500101	Accumulated Depreciation- Vehicles	(739,565.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(593,032.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,749,249.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(2,041,964.00)	
	Total Fixed Assets	80,245,541.00	

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	3,743,515.00	
	Total Capital Work In Progress	3,743,515.00	

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>
420500101	Investments -Equity Shares	1,179,446.00	

	Total Investments-General Fund	1,179,446.00	

Schedule: B-14 Stock in Hand (Inventories) [Code 430]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Stock in Hand (Inventories)	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>
431600199	Receivables from Government (redemption amount)	9,220,584.00	
	Total Sundry Debtors(Receivables)	9,220,584.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
440500101	Prepaid Programme Expenses	5,280,258.00	
	Total Prepaid Expenses	5,280,258.00	

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>
450210102	Canara Bank, Parippally (Miscellaneous)	18,880.00	
450210103	Kerala Gramin bank -Miscellaneous	4,249,331.00	
450210104	State Bank Of India(9536)	113,270.00	
450210105	State bank of India Chnr(4437)	87,830.00	
450210106	CANANRA BANK- EPF- ONLINE ACCOUNT	3,303.00	
450410103	Indian Bank Parippally,-SIGn for SHG	6,741.00	
450410105	IAY-PLAN-SUBSIDIARY-6338237536	11,991,263.00	
450410107	Kerala Gramin Bank-SANITATION	33,016.00	
450420101	CNARA bank chnr(9598)	3,423,060.00	
450430101	Nedumgolam SCB(iay loan)	17,335.00	
450430102	ADHICHANALLOOR FCB(IAY LOAN)	159.00	
450430104	Poothakulam SCB	12,147.00	
450610101	Canara Bank Parippally (TSC)	12,430.00	
450610102	INDIAN BANK PARAVUR-SGSY	5,489.00	
450610103	Indian Bank -Paravur -MGNREGS	1,990.00	
450610109	CFC-HEALTH GRANT	2,862,629.00	
450650103	Canara Bank, Chathannoor - CFC-Award Grant	10,810,623.00	
	Total Cash and Bank Balances	33,649,496.00	

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>
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	8,330,312.00	
460509901	Advance to Others	829,883.00	
	Total Loans, advances and deposits	9,160,195.00	

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