

Chowwannur Block Panchayat

BALANCE SHEET

As on 31-March-2025

| Code No. | Description of Items | Schedule No | Amount |
|--------------------|---|-------------|---------------------|
| LIABILITIES | | | |
| | Reserve& Surplus | | |
| 310000000 | Panchayat Fund | | |
| 311000000 | Earmarked Funds | B-1 | 55236985.00 |
| 312000000 | Reserves | B-2 | 0.00 |
| | Total Reserve& Surplus | B-3 | 59270781.00 |
| | Grants,Contributions for specific purposes | | 114507766.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | B-4 | 31674391.00 |
| | Total Grants,Contributions for specific purposes | | 31674391.00 |
| | Loans | | |
| 330000000 | Secured Loans | | |
| | Total Loans | B-5 | 0.00 |
| | Current Liabilities and Provisions | | 0.00 |
| 340000000 | Deposits Received | B-7 | 628617.00 |
| 350000000 | Other Liabilities | B-9 | 9674.00 |
| | Total Current Liabilities and Provisions | | 638291.00 |
| | TOTAL LIABILITIES | | 146820448.00 |
| ASSETS | | | |
| | Fixed Assets | | |
| 410000000 | Fixed Assets | B-11 | 127759110.00 |
| 411000000 | Accumulated Depreciation | B-11 | (23003238.00) |
| 412000000 | Capital Work In Progress | B-11(a) | 1539599.00 |
| | Total Fixed Assets | | 106295471.00 |
| | Current Assets,Loans and Advances | | |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 8100694.00 |
| 440000000 | Pre-paid Expenses | B-16 | 0.00 |
| 450000000 | Cash and Bank balance | B-17 | 31478099.00 |
| 460000000 | Loans, Advances and Deposits | B-18 | 946184.00 |
| | Total Current Assets,Loans and Advances | | 40524977.00 |
| | TOTAL ASSETS | | 146820448.00 |

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Accounts Officer

Secretary

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Chowwannur 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 | 5,302,726.00 | |
| 310900101 | Excess of Income Over Expenditure | 49,934,259.00 | |
| | Total Panchayat Fund - General Fund | 55,236,985.00 | |

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 | 59,270,781.00 | |
| | Total Reserves | 59,270,781.00 | |

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 | 1,775,584.00 | |
| 320100115 | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC) | 2,170,697.00 | |
| 320100199 | Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen | 5,568,186.00 | |
| 320200111 | Development Fund - CFC Grant Tied | 10,510,495.00 | |
| 320200112 | Development Fund - CFC Grant UnTied | 4,779,583.00 | |
| 320200315 | Local Area Development Fund for members of Parliament | 327,858.00 | |
| 320200399 | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 426,354.00 | |
| 320700205 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats | 2,324,702.00 | |
| 320700210 | Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats | 1,552,972.00 | |
| 320700403 | Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats | 1,440,154.00 | |
| 320800101 | Beneficiary Contributions | 116,423.00 | |

| | | |
|--|----------------------|--|
| Prashant Puraskar | 559,983.00 | |
| Recoveries Payable - COVID | 121,400.00 | |
| Total Grants & Contribution for Specific Purposes | 31,674,391.00 | |

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> |
|----------------|------------------------------------|----------------------------|-----------------------------|
| 340100101 | Contractors' Earnest Money Deposit | 26,750.00 | |
| 340100301 | Contractors' Retention | 521,686.00 | |
| 340200102 | Auction Deposit | 53,525.00 | |
| 340800101 | Deposit Received from Others | 26,656.00 | |
| | Total Deposits Received | 628,617.00 | |

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> |
|----------------|---|----------------------------|-----------------------------|
| 350800101 | Liability in respect of Stale Cheques | 9,674.00 | |
| | Total Other Liabilities (Sundry Creditors) | 9,674.00 | |

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> |
|----------------|---|----------------------------|-----------------------------|
| 410200102 | Buildings -Bus Stands | 321,247.00 | |
| 410200199 | Buildings -Others | 35,562,219.00 | |
| 410300101 | Roads - Cement Concrete | 1,500,000.00 | |
| 410300102 | Roads - Tarred | 6,464,715.00 | |
| 410300103 | Roads - Metal | 665,812.00 | |
| 410300105 | Roads - Earthen | 436,648.00 | |
| 410300301 | Culverts | 1,382,344.00 | |
| 410300302 | Bridges | 348,431.00 | |
| 410300399 | Other constructions | 20,551,137.00 | |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 29,269,315.00 | |
| 410400102 | Drinking Water - Reservoirs | 113,029.00 | |
| 410400103 | Drinking Water - Pipe lines | 7,857,643.00 | |
| 410500101 | Irrigation- Sources (Wells, check dams, lift irrigation etc.) | 5,962,512.00 | |
| 410600102 | Electricity - Line Extension | 512,496.00 | |

| | | |
|-----------|---|-----------------------|
| | Electricity - Street Lights | 585,000.00 |
| | Waste Treatment - Land fill | 1,075,195.00 |
| 410710101 | Movable Assets - Plant, Machinery & Tools | 1,452,778.00 |
| 410710102 | Movable Assets - Vehicles | 799,111.00 |
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 6,600,991.00 |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 4,449,284.00 |
| 410710199 | Movable Assets - Others | 769,594.00 |
| 410800101 | Other Fixed Assets | 1,079,609.00 |
| 411200101 | Accumulated Depreciation- Buildings | (3,189,516.00) |
| 411300101 | Accumulated Depreciation -Roads & Bridges | (5,424,830.00) |
| 411310101 | Accumulated Depreciation -Sewerage & Drainage | (387,434.00) |
| 411320101 | Accumulated Depreciation -Waterways | (8,532,858.00) |
| 411330101 | Accumulated Depreciation -Public Lighting | (177,400.00) |
| 411400101 | Accumulated Depreciation- Plant & Machinery | (622,144.00) |
| 411500101 | Accumulated Depreciation- Vehicles | (640,154.00) |
| 411600101 | Accumulated Depreciation- Office & Other Equipment | (1,903,469.00) |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | (1,233,962.00) |
| 411800101 | Accumulated Depreciation- Other Fixed Assets | (891,471.00) |
| | Total Fixed Assets | 104,755,872.00 |

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 | 1,539,599.00 | |
| | Total Capital Work In Progress | 1,539,599.00 | |

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) | 8,100,694.00 | |
| | Total Sundry Debtors(Receivables) | 8,100,694.00 | |

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> |
|----------------|-------------------------------|----------------------------|-----------------------------|
| | Total Prepaid Expenses | 0.00 | |

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> |
|----------------|--------------------|----------------------------|-----------------------------|
|----------------|--------------------|----------------------------|-----------------------------|

| | | | |
|-----------|--|----------------------|--|
| | Specialised Bank -SBI MPLAD/MLASDF | 327,858.00 | |
| | Tender-SBI Kunnankulam | 27,045.00 | |
| 01 | SPARK Treasury Account | 3,750.00 | |
| 4506104 | UNION BANK OF INDIA(JAY ADHIKA VIHITHAM) | 426,354.00 | |
| 450610107 | Union Bank TSC | 2,170,697.00 | |
| 450610108 | Union Bank(Nirmal Puraskar) | 559,983.00 | |
| 450610109 | Union Bank(Plan Fund) | 1,775,584.00 | |
| 450620102 | ICICI Bank | 15,300,814.00 | |
| 450620104 | CITY UNION BANK SECOND ACCOUNT | 5,568,186.00 | |
| 450650109 | Treasury Special TSB - Joint Venture | 5,317,828.00 | |
| | Total Cash and Bank Balances | 31,478,099.00 | |

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

| Code No | Particulars | Current Year Amount | Previous Year Amount |
|-----------|---|---------------------|----------------------|
| 460100103 | Temporary Advance for Official Purposes | 12,781.00 | |
| 460509901 | Advance to Others | 89,660.00 | |
| 460800102 | Scheme Expenditure Receivable | 843,743.00 | |
| | Total Loans, advances and deposits | 946,184.00 | |

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