

Cherpu 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	2,699,435.00	
310900101	Excess of Income Over Expenditure	19,758,199.00	
	Total Panchayat Fund - General Fund	22,457,634.00	

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	8,002,017.00	
	Total Reserves	8,002,017.00	

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	4,531.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,254,178.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	152,355.00	
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	4,725,884.00	
320200111	Development Fund - CFC Grant Tied	5,361,765.00	
320200112	Development Fund - CFC Grant UnTied	1,859,855.00	
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	962,100.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	514,187.00	
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	435,219.00	
320700210	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from District Panchayats	290,146.00	

320800101	Beneficiary Contributions	223,188.00	
	Total Grants & Contribution for Specific Purposes	15,783,408.00	

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>
340100103	Bidders' Earnest Money Deposit	800.00	
340100202	Suppliers' Security Deposit	6,656.00	
340100301	Contractors' Retention	421,204.00	
340109901	Other Deposits	1,900.00	
340200102	Auction Deposit	11,024.00	
	Total Deposits Received	441,584.00	

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	1,221.00	
350300111	Government and Other Dues Payable - SGST	1,221.00	
350409901	Refunds Payable - Others	100.00	
	Total Other Liabilities (Sundry Creditors)	2,542.00	

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	2,884,761.00	
410300101	Roads - Cement Concrete	3,320,644.00	
410300102	Roads - Tarred	622,826.00	
410300103	Roads - Metal	2,100,000.00	
410300301	Culverts	1,287,060.00	
410300302	Bridges	499,760.00	
410300399	Other constructions	5,703,233.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	455,461.00	
410400102	Drinking Water - Reservoirs	468,080.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	1,973,296.00	
410600101	Electricity - Micro Hydel Project	1,054,681.00	
410700103	Waste Treatment - Land fill	813,800.00	

410700199	Waste Treatment - Others	116,259.00	
410710101	Movable Assets - Plant, Machinery& Tools	674,723.00	
410710102	Movable Assets - Vehicles	3,040,533.00	
410710103	Movable Assets - Office Equipments & Other Equipments	3,298,430.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,290,494.00	
410710199	Movable Assets -Others	500,000.00	
410800101	Other Fixed Assets	150,000.00	
411200101	Accumulated Depreciation- Buildings	(294,812.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(5,215,057.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(164,270.00)	
411320101	Accumulated Depreciation -Waterways	(1,274,563.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(415,133.00)	
411500101	Accumulated Depreciation- Vehicles	(1,718,626.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,391,753.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,661,698.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(535,041.00)	
	Total Fixed Assets	18,583,088.00	

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>
	Total Capital Work In Progress	0.00	

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>
	Total Investments-General Fund	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>
431400101	Rent Receivables from Buildings(Current)	45,640.00	
431600199	Receivables from Government (redemption amount)	8,420,532.00	
	Total Sundry Debtors(Receivables)	8,466,172.00	

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>
450250102	Treasury - Own Fund-BPFA-I_2	52,446.00	
450410104	SMGB. Misc.	2,560,457.00	
450610102	Canara Bank -IAY Plan	4,531.00	
450610104	SMGB-TSC	1,254,178.00	
450610106	Union Bank -Credit cum Subsidy	152,355.00	
450610108	BANK OF INDIA-- CFC GRANT	7,221,620.00	
450620103	Scheduled Bank - Health Grant Fund	4,725,884.00	
	Total Cash and Bank Balances	15,971,471.00	

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>
460100103	Temporary Advance for Official Purposes	1,186,454.00	
460500206	Advance to Implementing Agencies - Deposit with ANERT	2,480,000.00	
	Total Loans,advances and deposits	3,666,454.00	

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