

Baluserry Block Panchayat
SCHEDULES OF BALANCE SHEET STATEMENT
As on 31-March-2025

Schedule: B-1 Panchayat Fund- General Fund [Code No 310]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
310900101	Excess of Income Over Expenditure	11,260,401.00	
	Total Panchayat Fund - General Fund	11,260,401.00	

Schedule: B-3 Reserves [Code No 312]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
312100101	Capital Contribution	42,514,859.00	
	Total Reserves	42,514,859.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,903,014.00	
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	2,242,164.00	
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	3,397,071.00	
320200111	Development Fund - CFC Grant Tied	9,558,877.00	
320200112	Development Fund - CFC Grant UnTied	3,581,626.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,603.00	
320800101	Beneficiary Contributions	24,856.00	
320800202	Donations Related to Pandemic/Epidemic Control	19,743.00	
350200301	Recoveries Payable - COVID	19,500.00	
	Total Grants & Contribution for Specific Purposes	20,748,454.00	

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>
----------------	--------------------	----------------------------	-------------------------------

340100102	Suppliers' Earnest Money Deposit	10,294.00	
340100103	Bidders' Earnest Money Deposit	5,550.00	
340100203	Bidders' Security Deposit	30,000.00	
340100301	Contractors' Retention	1,122,801.00	
340100302	Suppliers' Retention	8,505.00	
340109901	Other Deposits	115.00	
	Total Deposits Received	1,177,265.00	

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>
350300106	Government and Other Dues Payable - Revenue Recovery	24,503.00	
350300110	Government and Other Dues Payable - CGST	8,907.00	
350300111	Government and Other Dues Payable - SGST	8,908.00	
350300199	Government and Other Dues Payable - Others	6,933.00	
350800101	Liability in respect of Stale Cheques	(16,000.00)	
350800199	Other Creditors	28,683.00	
350800299	Other Liabilities	98,107.00	
	Total Other Liabilities (Sundry Creditors)	160,041.00	

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>
410100199	Land - Others	1,400,000.00	
410200101	Buildings -Markets	1,295,744.00	
410200199	Buildings -Others	5,711,784.00	
410300102	Roads - Tarred	5,802,467.00	
410300103	Roads - Metal	5,090,205.00	
410300399	Other constructions	3,498,899.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,938,278.00	
410400103	Drinking Water - Pipe lines	864,423.00	
410600101	Electricity - Micro Hydel Project	77,002.00	
410700103	Waste Treatment - Land fill	504,000.00	
410700199	Waste Treatment - Others	490,221.00	
410710101	Movable Assets - Plant, Machinery& Tools	249,890.00	
410710102	Movable Assets - Vehicles	2,187,514.00	
410710103	Movable Assets - Office Equipments & Other Equipments	10,718,607.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	12,697,535.00	
410710199	Movable Assets -Others	1,307,757.00	
410800101	Other Fixed Assets	465,740.00	
411200101	Accumulated Depreciation- Buildings	(1,394,871.00)	

411300101	Accumulated Depreciation -Roads & Bridges	(16,080,175.00)	
411320101	Accumulated Depreciation -Waterways	(783,310.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(199,999.00)	
411500101	Accumulated Depreciation- Vehicles	(655,652.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(5,727,445.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(6,282,359.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(682,756.00)	
	Total Fixed Assets	22,493,499.00	

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	935,738.00	
	Total Capital Work In Progress	935,738.00	

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>
431400101	Rent Receivables from Buildings(Current)	21,000.00	
431400102	Rent Receivables from Buildings(Arrears)	90,300.00	
431600199	Receivables from Government (redemption amount)	16,501,308.00	
	Total Sundry Debtors(Receivables)	16,612,608.00	

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>
450210101	Canara Bank 0841101140174	19,743.00	
450210102	SBI 41561751883 TENDER A/C	1,700,015.00	
450250103	Treasury - 799013000000901	57,728.00	
450410104	Syndicate Bank IAY PLAN	3,607.00	
450410106	CANARA BANK 8703 NRMS FUND	2,242,164.00	

450410107	HEALTH GRANT (KL 280- CANARA)	407,479.00	
450610104	Canara Bank (TSC) 124551	2,187,070.00	
450610107	Canara Bank (GENERAL) 124480	76,151.00	
450610108	Canara Bank Balussery CFC 0841101140189	13,140,503.00	
450610109	Health Grant 110027961274	2,989,592.00	
	Total Cash and Bank Balances	22,824,052.00	

Schedule: B-18 Loans,advances and deposits [Code 460]			
Code No	Particulars	Current Year Amount	Previous Year Amount (
460100103	Temporary Advance for Official Purposes	1,217,613.00	
460100199	Other Advances	46,710.00	
460500399	Advance to Other Authorised Agencies	11,500,000.00	
460500501	Advance to Implementing Officers	100,000.00	
460509901	Advance to Others	130,800.00	
	Total Loans,advances and deposits	12,995,123.00	

Software support:Information Kerala Mission