Panthalayani 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 (
310100101	Panchayat Fund - General Fund	4,387,633.00	
310900101	Excess of Income Over Expenditure	20,913,269.00	
	Total Panchayat Fund - General Fund	**25,300,902.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	25,664,038.00	
	Total Reserves	**25,664,038.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100205	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Health Grant	2,003,041.00	
320200111	Development Fund - CFC Grant Tied	(195,291.00)	
320200112	Development Fund - CFC Grant UnTied	2,524,516.00	
320800101	Beneficiary Contributions	348,245.00	
320900101	Nirmal Puraskar	1,064,201.00	
	Total Grants & Contribution for Specific Purposes	**5,744,712.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
	Total Secured Loans	**0.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
340100101	Contractors' Earnest Money Deposit	2,500.00	
340100301	Contractors' Retention	235,937.00	
340200101	Rent Deposit	30,000.00	
	Total Deposits Received	**268,437.00**	

Digitally signed by SATHE
Date: 2024.06.29 14:00:57
Reason: Approval
Location: Kerala

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
350200201	Recoveries Payable - Income Tax Deducted at Source	9,150.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	8,706.00	
350300110	Government and Other Dues Payable - CGST	36,468.00	
350300111	Government and Other Dues Payable - SGST	36,468.00	
350300113	Government and Other Dues Payable-TDS - CGST	8,708.00	
350300114	Government and Other Dues Payable-TDS - SGST	8,708.00	
350800101	Liability in respect of Stale Cheques	6,678.00	
	Total Other Liabilities (Sundry Creditors)	**114,886.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
410100199	Land - Others	25,000.00	
410200101	Buildings -Markets	172,822.00	
410200199	Buildings -Others	10,397,210.00	
410300101	Roads - Cement Concrete	5,350,120.00	
410300301	Culverts	953,634.00	
410300399	Other constructions	796,748.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	4,676,788.00	
410400103	Drinking Water - Pipe lines	2,260,945.00	
410600101	Electricity - Micro Hydel Project	351,304.00	
410700101	Waste Treatment - Mechanical Plants	68,750.00	
410710101	Movable Assets - Plant, Machinery& Tools	894,000.00	
410710102	Movable Assets - Vehicles	855,047.00	
410710103	Movable Assets - Office Equipments & Other Equipments	4,540,000.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,891,823.00	
410710199	Movable Assets -Others	3,576,739.00	
410800101	Other Fixed Assets	100,000.00	
411200101	Accumulated Depreciation- Buildings	(1,334,609.00)	
411320101	Accumulated Depreciation -Waterways	(297,083.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(401,509.00)	
411500101	Accumulated Depreciation- Vehicles	(730,808.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(1,035,252.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,300,113.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(429,347.00)	

	Total Fixed Assets	**33,382,209.00**	

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	4,887,884.00	
	Total Capital Work In Progress	**4,887,884.00**	

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 (*
431400101	Rent Receivables from Buildings(Current)	10,386.00	
431600199	Receivables from Government (redemption amount)	12,296,941.00	
	Total Sundry Debtors(Receivables)	**12,307,327.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450210101	S.B.I. TSC & Misc..8266	191,744.00	
450250102	LGTSB - 00328	(230,963.00)	
450410102	Canara Bank - EPIP	10.00	
450610101	Canara Bank - IAY	11.00	
450610103	S B I -TSC Nirmal Puraskar	1,413,478.00	
450610104	Canara Bank - CFC	2,473,189.00	
450620101	IDBI Bank Health Grant	2,003,041.00	
	Total Cash and Bank Balances	**5,850,510.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460100103	Temporary Advance for Official Purposes	665,045.00	
	Total Loans,advances and deposits	**665,045.00**	