

Okkal Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2024 to 31-March-2025

| Code.No | Description of Items | Schedule No | Amount |
|-----------|---|-------------|---------------------|
| | LIABILITIES | | |
| | Reserve & Surplus | | |
| 310000000 | Panchayat / Municipal Fund | B-1 | -9090917.00 |
| 311000000 | Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund | B-2 | 40004.00 |
| 312000000 | Reserves | B-3 | 76482849.00 |
| | Total Reserve & Surplus | | 67431936.00 |
| | Grants, Contributions for Specific Purposes | | |
| 320000000 | Grants, Funds & Contribution for Specific Purposes | B-4 | 16423745.00 |
| | Total Grants, Contributions for Specific Purposes | | 16423745.00 |
| | Loans | | |
| 330000000 | Secured Loans | B-5 | 12103484.00 |
| 331000000 | Unsecured Loans | B-6 | 0.0 |
| | Total Loans | | 12103484.00 |
| | Current Liabilities & Provisions | | |
| 340000000 | Deposits Received | B-7 | 886655.00 |
| 341000000 | Deposits Works | B-8 | 0.0 |
| 350000000 | Other Liabilities | B-9 | 9911468.00 |
| 360000000 | Provisions | B-10 | 0.0 |
| | Total Current Liabilities and Provisions | | 10798123.00 |
| | TOTAL LIABILITIES | | 106757288.00 |
| | ASSETS | | |
| | Fixed Assets | | |
| 410000000 | Fixed Assets | B-11 | 1339233.00 |
| 412000000 | Capital Work in Progress | B-11(b) | 494167.00 |
| 413000000 | Annual Plan - Capital Expences (Productive Sector) | B11-(c) | 2771986.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | B11-(d) | 8497804.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | B11-(e) | 100506931.00 |
| 416000000 | Accumulated Depreciation | B-11(a) | -69242686.00 |
| | Total Fixed Assets | | 44367435.00 |
| | Investments | | |
| 420000000 | Investments-General Fund | B-12 | 0.0 |

| | | | |
|-----------|--|---------|---------------------|
| 421000000 | Investments - Other Funds / Sundry Debtors | B-13 | 0.0 |
| | Total Investments | | 0.0 |
| | Current Assets, Loans and Advances | | |
| 430000000 | Stock-in-hand | B-14 | 0.0 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 4933038.00 |
| 432000000 | Accumulated Provisions Against Debtors (Receivables) | B-15(a) | 0.0 |
| 440000000 | Pre-paid Expenses | B-16 | 10885524.00 |
| 450000000 | Cash and Bank Balance | B-17 | 38887165.00 |
| 460000000 | Loans, Advances and Deposits | B-18 | 7684126.00 |
| 461000000 | Accumulated Provisions against Loans,Advances and Deposits | B-18(a) | 0.0 |
| | Total Current Assets, Loans and Advances | | 62389853.00 |
| | Other Assets | | |
| 470000000 | Other Assets | B-19 | 0.0 |
| | Total Other Assets | | 0.0 |
| | Miscellaneous Expenditure (To the Extent not written off) | | |
| 480000000 | Miscellaneous Expenditure to be written off | B-20 | 0.0 |
| | Total Miscellaneous Expenditure (To the Extent not written off) | | 0.0 |
| | TOTAL ASSETS | | 106757288.00 |