Edakkad 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	7,751,664.00	
310900101	Excess of Income Over Expenditure	(10,832,812.00)	
	Total Panchayat Fund - General Fund	**(3,081,148.00)**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	77,687,906.00	
	Total Reserves	**77,687,906.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	622,061.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	896,778.00	
320200104	Development Fund - Central Finance Commission Grant	167,711.00	
320200111	Development Fund - CFC Grant Tied	6,950,065.00	
320200112	Development Fund - CFC Grant UnTied	3,415,412.00	
320200323	Grant for Keralolsavam	126,140.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	151,289.00	
320700208	Contributions for Joint Venture Projects (for Centrally Sponsored Scheme) - from Village Panchayats	8,836.00	
320800101	Beneficiary Contributions	234,473.00	
320900101	Nirmal Puraskar	406,710.00	
	Total Grants & Contribution for Specific Purposes	**12,979,475.00**	

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	45,850.00	
340100103	Bidders' Earnest Money Deposit	36,000.00	
340100201	Contractors' Security Deposit	2,800.00	
340100203	Bidders' Security Deposit	2,000.00	
340100301	Contractors' Retention	619,851.00	
340109901	Other Deposits	437,183.00	
340200101	Rent Deposit	558,551.00	
340200102	Auction Deposit	25,500.00	
340200107	Election Deposit(Candidate)	52,000.00	
	Total Deposits Received	**1,779,735.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
350100201	Contractors' Control Account	20,739.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	13,906.00	
350200202	Recoveries Payable - Value Added Tax	3,562.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	13,906.00	
350200299	Recoveries Payable - Other Deductions	9,529.00	
350300110	Government and Other Dues Payable - CGST	9,603.00	
350300111	Government and Other Dues Payable - SGST	9,603.00	
350300113	Government and Other Dues Payable-TDS - CGST	13,909.00	
350300114	Government and Other Dues Payable-TDS - SGST	13,909.00	
350300116	Government And Other Dues Payable -Flood Cess	56.00	
	Total Other Liabilities (Sundry Creditors)	**108,722.00**	

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

Code No	Particulars	Current Year Amount (	Previous Year Amount (
410200199	Buildings -Others	35,210,365.00	
410300102	Roads - Tarred	23,568,225.00	
410300301	Culverts	3,776,307.00	
410300399	Other constructions	1,281,262.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,098,063.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	2,594,647.00	
410700101	Waste Treatment - Mechanical Plants	552,850.00	
410710101	Movable Assets - Plant, Machinery& Tools	1,941,233.00	

410710102	Movable Assets - Vehicles	1,128,655.00	
410710103	Movable Assets - Office Equipments & Other Equipments	6,208,512.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	9,994,363.00	
410710199	Movable Assets -Others	55,816.00	
410800101	Other Fixed Assets	360,860.00	
411200101	Accumulated Depreciation- Buildings	(4,475,966.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(15,244,349.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(712,034.00)	
411320101	Accumulated Depreciation -Waterways	(440,562.00)	
411330101	Accumulated Depreciation -Public Lighting	(194,123.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(1,157,787.00)	
411500101	Accumulated Depreciation- Vehicles	(112,865.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(4,748,479.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(4,848,503.00)	
	Total Fixed Assets	**55,836,490.00**	

Schedule: B-11(a) Capital Work In Progress [Code No 412]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Capital Work In Progress	**0.00**	

Schedule: B-12 Investments-General Fund [Code 420]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
	Total Investments-General Fund	**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)	182,676.00	
431400102	Rent Receivables from Buildings(Arrears)	1,073,101.00	
431600199	Receivables from Government (redemption amount)	19,611,759.00	
	Total Sundry Debtors(Receivables)	**20,867,536.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
450210101	Kerala Gramin Bank - IAY (GP & DP Share)	8,836.00	
450210102	State Bank of India (GST & Cess)	19,262.00	
450210103	State Bank of India(E-Tender)	57,528.00	

450410102	Kerala Gramin Bank - TSC	1,028,771.00	
450410104	Kerala Gramin Bank - Keralolsavam	126,140.00	
450420101	Kerala Gramin Bank - Miscellaneous	151,789.00	
450610101	Kerala Gramin Bank - eGramSwaraj-15th CFC	10,386,176.00	
450610103	Canara Bank_ CFC Health Grant	167,711.00	
	Total Cash and Bank Balances	**11,946,213.00**	

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

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
460509901	Advance to Others	697,451.00	
	Total Loans,advances and deposits	**697,451.00**	

Schedule: B-19 Other Assets [Code No 470]

Code No	*Particulars*	*Current Year Amount (*	*Previous Year Amount (*
470100101	Deposit Works - Expenditure	127,000.00	
	Total Other Assets	**127,000.00**	

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