



Edarikode Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	44,885,808.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	46,195,099.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	26,434,533.00
330000000	Secured Loans	B-5	6,843,639.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	143,630.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,474,406.00
360000000	Provisions	B-10	0.00
	Total :		126,977,115.00
410000000	Fixed Assets	B-11	3,345,207.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	749,109.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13,899,990.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	61,308,091.00
416000000	Accumulated Depreciation	B-11(a)	-43,189,454.00
420000000	Investment –General Fund	B-12	3,134,380.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	26,279,029.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	4,660,662.00
450000000	Cash and Bank Balance	B-17	53,562,794.00
460000000	Loans, advances and deposits	B-18	3,227,307.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		126,977,115.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	6,519,042.00
310900101	Excess Of Income Over Expenditure	38,366,766.00
	Total	44,885,808.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	273,338.00
312100181	Capital Contribution--Total Sanitation Campaign	369,329.00
312100201	Capital Contribution--Development Fund - General - Capital	296,893.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,125,797.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	100,327.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,643,163.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,968,199.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	35,418,053.00
	Total	46,195,099.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	1,117.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100129	Mahila Kissan Sakthikaran Pariyojana	0.00
320100160	Rural Housing-Housing For All	440,000.00
320100162	Sarva Siksha Abhiyan	225,450.00
320100181	Total Sanitation Campaign	453,838.00
320100190	Vimukthi Grant	29,799.00
320100191	Nirmal Puraskar	265,875.00
320100195	Grants/Funds for Pandemic/Epidemic Control	136,097.00
320100196	Integrated Child Developement Scheme	8,590,859.00
320100197	Literacy Scheme Grant	664.00
320100198	Grant from Suchitwa Mission	205,913.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,448,528.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	816,620.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,552,810.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,359,086.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	250,291.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	414,953.00

320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	80,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	161,200.00
320800101	Beneficiary Contributions	1,433.00
320800102	Beneficiary Contribution (Direct Expenditure)	0.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
	Total	26,434,533.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,843,639.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	6,843,639.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	5,300.00
340100103	Bidders' Earnest Money Deposit	1,182.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	52,190.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	78,000.00
340109901	Other Deposits	6,706.00
340200102	Auction Deposit	252.00
	Total	143,630.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	409,830.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	40,470.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20,789.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	3,430.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	58,300.00
350200103	Recoveries Payable - State Life Insurance	11,245.00
350200104	Recoveries Payable - Group Insurance Scheme	9,900.00
350200105	Recoveries Payable - Life Insurance Corporation	2,072.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00

350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	7,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,460.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	360.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	386.00
350200204	Recoveries Payable - National Pension Scheme	20,789.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,734.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,734.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	556,462.00
350300108	Government And Other Dues Payable - Royalty	6,518.00
350300110	Government And Other Dues Payable - Audit Recovery	1,360.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,800.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	60,613.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	406,567.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	233,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	416,078.00
350410299	Advance Collection Of Revenues - Other User Charges	2,900.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	94,200.00
350410399	Advance Collection Of Revenues - Other Fees	450.00
350410999	Advance Collection Of Revenues - Other Revenue	700.00
350800101	Liability In Respect Of Stale Cheques	64,638.00
350800199	Other Creditors	0.00
	Total	2,474,406.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,345,207.00
	Total	3,345,207.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413110201	Flood Mitigation-Water Drainage Canal	749,109.00

	Total	749,109.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100106	Primary Education-Buildings In Government Schools	1,641,610.00
414100112	Primary Education- Library Books In Government School	149,800.00
414100114	Primary Education- Computer And Peripharals In Govt School	888,948.00
414100505	Technical Education- Furniture In Government School	3,203,434.00
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	39,588.00
414110006	Medical Institution-Alloppathy-Sidewall	292,712.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	218,220.00
414110103	Medical Institution-Ayurveda-Drinking Water	91,288.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	901,626.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	22,020.00
414120003	Public Drinking Water Programmes- New Borewell	65,639.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	296,893.00
414120008	Public Drinking Water Programmes- Pipe Line	100,327.00
414130001	Public Programmes-Toilet	594,954.00
414130002	Public Programmes-Baby Friendly Toilet	247,204.00
414130004	Public Programmes-Sanitary Units	210,000.00
414130007	Public Programmes- Drainage	4,000.00
414130106	Waste Management - Sewerage Treatment Plant	749,250.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,079,909.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	1,422,988.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	414,543.00
414170006	Infrastructure Facilities For Anganwadi- Latrin	4,167.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	99,313.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	637,456.00
414220105	Improvement Of The Service Of Local Governments- Computers	57,780.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	389,769.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	76,552.00
	Total	13,899,990.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	79,869.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	3,548,908.00
415110001	Roads- New Roads	23,111,232.00
415110003	Roads-Tarred	13,145,055.00
415110004	Roads-Drainage	174,724.00
415110201	Footpaths- Foot Paths	1,740,854.00
415110401	Culverts- New Culverts	1,076,297.00
415120006	Local Self Government Institution Officer Building-Sidewall	46,248.00
415120008	Local Self Government Institution Officer Building- Equipments	2,358,674.00
415120009	Local Self Government Institution Officer Building - Furniture	9,404,817.00

415120102	Other Buildings-New Building	5,538,323.00
415120108	Other Buildings- Equipments	14,610.00
415120109	Other Buildings- Furniture	800,000.00
415130201	Side Walls-Side Wall Of Canal	249,810.00
415130601	News Board/Border Determined Boards	5,970.00
415140001	Vehicles For Office Use	12,700.00
	Total	61,308,091.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-990,817.00
416100102	Accumulated Depreciation - Roads and Bridges	-28,321,172.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-181,062.00
416100104	Accumulated Depreciation - Waterways	-6,629.00
416100105	Accumulated Depreciation - Public Lighting	-2,114,383.00
416100106	Accumulated Depreciation - Plant and Machinery	-783,725.00
416100107	Accumulated Depreciation - Vehicles	-195,164.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,700,216.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-6,576,865.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,319,421.00
	Total	-43,189,454.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	3,134,380.00
	Total	3,134,380.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	253,822.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	81,074.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	317,432.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	109,119.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431500199	Receivables of Redemption	25,555,028.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-37,446.00
	Total	26,279,029.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	4,660,662.00
	Total	4,660,662.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	53,367.00
450210101	SBI-HEALTH GRANT TOWARDS BUILDINGLESS SUB CENTRES PHCs AND CHCs-(41058651767)	0.00
450210101	CANARA BANK-PADANA LIKHNA ABHIYAN-(110074557207)	0.00
450210101	IDBI-(1044104000194686)	0.00
450210101	ICICI BANK-(094201001342)	12,911,896.00
450210101	SBI-HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCs AND-(41058637163)	816,620.00
450210101	KERALA GRAMIN BANK-(40174100107444)	0.00
450210101	State Bank of Travancore-(67249588332)	23,047,863.00
450210101	STATE BANK OF INDIA-E payment-(67387330123)	1,179,504.00
450210101	SBI- HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE -(41058657293)	1,448,528.00
450210101	IDBI SBM HOLDING ACCOUNT-(1044104000222075)	20.00
450210101	STATE BANK OF INDIA - LIFE HUDCO LOAN-(42158937756)	1,668,334.00
450210101	State Bank Of India UPI-(42170619716)	546,655.00
450210102	OTHER CO-OPERATIVE BANK-(ESC0020050002537)	11,890,007.00
450210102	Other Co-operative Bank-(20050004287)	0.00
450210104	SUB TREASURY, KOTTAKKAL-(799013000000850)	0.00
450250025	CANARA BANK-(110074557207)	0.00
	Total	53,562,794.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	2,400.00
460100199	Other Advances	164,150.00
460400101	Advance To Suppliers	38,859.00
460400202	Advance To Contractors- Materials Issued	0.00
460500103	Advance Payment Of Royalty	12,455.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,901,965.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	58,655.00
460500501	Advance To Implementing Officers	329,493.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	699,130.00
	Total	3,227,307.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)

	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00