

Edacheri Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	10,897,346.00
311000000	Earmarked Funds	B-2	7,794.00
312000000	Reserves	B-3	90,369,235.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	15,550,126.00
330000000	Secured Loans	B-5	8,957,610.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	364,912.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,825,741.00
360000000	Provisions	B-10	0.00
	Total :		**128,972,764.00**
410000000	Fixed Assets	B-11	139,130.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	330,308.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	5,436,400.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	113,473,112.00
416000000	Accumulated Depreciation	B-11(a)	-48,000,757.00
420000000	Investment –General Fund	B-12	9,283,841.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	32,100.00
431000000	Sundry Debtors (Receivables)	B-15	480,454.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	8,957,610.00
450000000	Cash and Bank Balance	B-17	36,175,575.00
460000000	Loans, advances and deposits	B-18	2,664,991.00
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 :		**128,972,764.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	12,079,695.00
310900101	Excess Of Income Over Expenditure	-1,182,349.00
	Total	10,897,346.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311710199	Other Trust Or Agency Funds	7,794.00
	Total	7,794.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	17,462,014.00
312100139	Capital Contribution--National Health Mission	450,000.00
312100201	Capital Contribution--Development Fund - General - Capital	1,919,274.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,359,356.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	647,350.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,112,146.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	495,073.00
312109901	Capital Contribution	64,924,022.00
	Total	90,369,235.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100125	Intergrated Child Development Service	2,304,800.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6,714.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	1,084,745.00
320100149	National Rural Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100186	Western Ghat Development Programme	49,804.00
320100190	Vimukthi Grant	50,550.00
320100192	Flood Relief Grant	61,200.00
320100197	Literacy Scheme Grant	82,708.00
320100198	Grant from Suchitwa Mission	974,820.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	600,000.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	221,618.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	133,938.00
320100999	Other Liabilities	27,729.00

320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	306,109.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,025,458.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,820,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1,371,599.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,051.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	34,700.00
320800101	Beneficiary Contributions	169,756.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	10,554.00
320900101	Donations to CMDRF	178,616.00
320900102	Donations Related to Pandemic/Epidemic Control	33,657.00
	Total	15,550,126.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,957,610.00
	Total	8,957,610.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	2,100.00
340100102	Suppliers’ Earnest Money Deposit	58,850.00
340100103	Bidders’ Earnest Money Deposit	5,000.00
340100201	Contractors’ Security Deposit	6,000.00
340100202	Suppliers’ Security Deposit	0.00
340100203	Bidders’ Security Deposit	0.00
340100301	Contractors’ Retention	216,719.00
340100303	Election Deposit	0.00
340200101	Rent Deposit	66,368.00
340200102	Auction Deposit	2,200.00
340200106	Deposit Received For Halls And Auditoriums	5,000.00
340200199	Other Deposits	2,675.00
	Total	364,912.00

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	563,960.00
350110104	Employer Liabilities - Pension Contributions Payable	79,315.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14,275.00
350110199	Other Employee Liabilities Payable	414,802.00
350200101	Recoveries Payable - General Provident Fund	87,100.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	71,550.00
350200103	Recoveries Payable - State Life Insurance	11,600.00
350200104	Recoveries Payable - Group Insurance Scheme	10,600.00
350200105	Recoveries Payable - Life Insurance Corporation	11,274.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	15,610.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,200.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200119	Recoveries Payable - Covid	57,200.00
350200201	Recoveries Payable - Income Tax Deducted At Source	104,035.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	50,464.00
350200204	Recoveries Payable - National Pension Scheme	19,297.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,407.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,407.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	53,156.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	53,156.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	11,017.00
350300101	Government And Other Dues Payable - Library Cess	229,108.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300107	Government And Other Dues Payable - River Management Fund	101,790.00
350300108	Government And Other Dues Payable - Royalty	53,716.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	825.00
350300199	Government And Other Dues Payable - Others	8,740.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	113,848.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	215,080.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	66,509.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	170,100.00
350410999	Advance Collection Of Revenues - Other Revenue	192,100.00

350800101	Liability In Respect Of Stale Cheques	0.00
	Total	2,825,741.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	139,130.00
	Total	139,130.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	252,362.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	77,946.00
	Total	330,308.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414110001	Medical Institution-Alloppathy-Health- Buildings	137,558.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	200,000.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	378,598.00
414110101	Medical Institution-Ayurveda-Health- Buildings	450,000.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	69,180.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	42,422.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	99,847.00
414120002	Public Drinking Water Programmes- New Open Well	953,701.00
414120007	Public Drinking Water Programmes-Tank	50,195.00
414120009	Public Drinking Water Programmes-Pipe Line	336,902.00
414130004	Public Programmes-Sanitary Units	583,848.00
414130105	Waste Management - Sewage Tratment	1,986.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	42,113.00
414150103	Welfare Of The Aged-Building For Old Age Homes	607,748.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,290,370.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	149,585.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	39,347.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	3,000.00
	Total	5,436,400.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	1,760,202.00

415110001	Roads- New Roads	7,482,122.00
415110002	Roads-Mettalled Roads	29,529,791.00
415110003	Roads-Tarred	45,626,051.00
415110004	Roads-Drainage	306,516.00
415110005	Roads - Connectivity Plan	20,196.00
415110401	Culverts- New Culverts	382,049.00
415111001	Vehiclestation- Vehicle Station	10,754.00
415120002	Local Self Government Institution Officer Building-New Building	17,908,038.00
415120008	Local Self Government Institution Officer Building- Equipments	4,842,828.00
415120009	Local Self Government Institution Officer Building - Furniture	3,857,301.00
415120101	Other Buildings-Land	122,346.00
415120102	Other Buildings-New Building	215,245.00
415120105	Other Buildings-Sanitation Facilities	485,256.00
415120108	Other Buildings- Equipments	16,472.00
415140001	Vehicles For Office Use	907,945.00
	Total	113,473,112.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,805,100.00
416100102	Accumulated Depreciation - Roads and Bridges	-37,946,937.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-115,141.00
416100104	Accumulated Depreciation - Waterways	-432,061.00
416100105	Accumulated Depreciation - Public Lighting	-1,326,328.00
416100106	Accumulated Depreciation - Plant and Machinery	-459,818.00
416100107	Accumulated Depreciation - Vehicles	-91,334.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,163,078.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,184,253.00
416100110	Accumulated Depreciation - Other Fixed Assets	-476,707.00
	Total	-48,000,757.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420400101	Investments -Preference Shares	10,000.00
420800101	Investments - Fixed Deposits	9,273,841.00
	Total	9,283,841.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100103	Closing Stock - Stores	32,100.00
	Total	32,100.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00

431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	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
431400101	Rent Receivables From Buildings(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431500199	Receivables of Redemption	480,454.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	480,454.00

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	8,957,610.00
	Total	8,957,610.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	9,145.00
450210101	KERALA GRAMIN BANK-JALANIDHI SUSTAINABILITY-(40212101069116)	12,556.00
450210101	IDBI-Swach Bharat Mission Phase 2 Gramin-(1307104000129008)	0.00
450210101	CANARA BANK - CFC Correct A/C-(1137101052517)	5,331,567.00
450210101	CANARA BANK -New India Literacy Programme-(110074831910)	0.00
450210101	Kerala Gramin Bank - Covid-19-(40212101069897)	33,657.00
450210101	CANARA BANK- E-Sand-(1137101040922)	2,314,362.00
450210101	KERALA GRAMIN BANK- Saksharatha.-(40212100107633)	67,443.00
450210101	KERALA GRAMIN BANK - MGNREGS.-(40212100109613)	6,714.00
450210101	STATE BANK OF INDIA -E-PAYMENT.-(67226994464)	1,280,975.00
450210101	KERALA GRAMIN BANK-Miscellanious-(40212100107141)	24,163,038.00
450210101	KERALA GRAMIN BANK- Jalanidhi.-(40212101009859)	1,265,337.00
450210101	KERALA GRAMIN BANK - MPLAD.-(40212101020959)	0.00
450210101	KERALA GRAMIN BANK - Western Ghat.-(40212101009868)	49,804.00
450210102	OTHER CO-OPERATIVE BANK- OWN FUND-(1002000576)	759,373.00
450210104	SUB TREASURY, VADAKARA LGTSB-(799013000000360)	0.00
450210201	SUB TREASURY VADAKARA JOINT VENTURE OLD.Correct-(799011400001682)	0.00

450210201	HDFC Bank -(50200085178442)	526,048.00
450210201	HDFC LIFE MIION-(50100674080724)	0.00
450210201	SUB TREASURY VADAKARA (JVTSB)-(799013100000638)	0.00
450240149	CANARA HEATH CONVERSION PHC 696-(110042467696)	133,938.00
450240149	CANARA HEATH INFRASTUCTURE PHC 7989-(110042467989)	221,618.00
	Total	36,175,575.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	6,124.00
460100199	Other Advances	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,488,667.00
460509901	Advance To Others	170,000.00
	Total	2,664,991.00

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