Edava 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	31,078,519.00
311000000	Earmarked Funds	B-2	15,857.00
312000000	Reserves	B-3	54,173,343.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	44,313,129.00
330000000	Secured Loans	B-5	23,565,159.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	317,394.00
341000000	Deposit works	B-8	1,038.00
350000000	Other Liabilities	B-9	1,519,421.00
360000000	Provisions	B-10	0.00
	Total :		**154,983,860.00**
410000000	Fixed Assets	B-11	280,405.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	20,488.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10,410,807.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	59,882,130.00
416000000	Accumulated Depreciation	B-11(a)	-19,385,200.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	1,272,415.00
431000000	Sundry Debtors (Receivables)	B-15	23,719,052.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	23,468,159.00
450000000	Cash and Bank Balance	B-17	47,842,177.00
460000000	Loans, advances and deposits	B-18	7,473,427.00
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 :		**154,983,860.00**

Remarks:

Digitally signed by JAYAS
Date: 2025.05.31 13:02:36
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	5,027,508.00
310900101	Excess Of Income Over Expenditure	26,051,011.00
	Total	31,078,519.00

B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	15,857.00
	Total	15,857.00

B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312109901	Capital Contribution	54,173,343.00
	Total	54,173,343.00

B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100105	Awards And Honours - Central Government	498.00
320100125	Intergrated Child Development Service	4,694,447.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	151.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	7,180,488.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	328,710.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100194	Library Grant	0.00
320100197	Literacy Scheme Grant	1,032.00
320100198	Grant from Suchitwa Mission	1,034,996.00
320100199	Grant for Keralotsavam	5,462.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	415,084.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	624,454.00
320100999	Other Liabilities	8,518.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	10,228,456.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	17,932,895.00
320200205	Fund For Transferred Institutions - Social Juctice - Capital	10,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	490,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	329,140.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	452,299.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions-Nabard Assistance	18,843.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	253,400.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	256,884.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	15,993.00

320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	6,000.00
320800101	Beneficiary Contributions	18,403.00
320900101	Donations to CMDRF	6,976.00
	Total	44,313,129.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500101	Secured Loan From Banks	0.00
330500201	Secured Loans - Loan From KURDFC	23,565,159.00
	Total	23,565,159.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	23,300.00
340100102	Suppliers’ Earnest Money Deposit	11,150.00
340100103	Bidders’ Earnest Money Deposit	14,650.00
340100201	Contractors’ Security Deposit	4,000.00
340100202	Suppliers’ Security Deposit	32,420.00
340100301	Contractors’ Retention	171,142.00
340100303	Election Deposit	39,000.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	10,000.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	6,000.00
340800101	Deposit Received From Others	5,732.00
	Total	317,394.00

B-8 Deposit works

Code	Head	Amount (Rs.)
341100101	Deposit Works- Civil Works	1,038.00
	Total	1,038.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	569,985.00
350110104	Employer Liabilities - Pension Contributions Payable	69,038.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	27,267.00
350200101	Recoveries Payable - General Provident Fund	20,360.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	102,850.00
350200103	Recoveries Payable - State Life Insurance	14,100.00
350200104	Recoveries Payable - Group Insurance Scheme	11,500.00
350200105	Recoveries Payable - Life Insurance Corporation	14,531.00
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)	14,000.00

350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	18,000.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	27,060.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9,209.00
350200204	Recoveries Payable - National Pension Scheme	21,986.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,622.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,622.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,857.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,857.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	421,795.00
350300103	Government And Other Dues Payable - Value Added Tax	1,170.00
350300104	Government And Other Dues Payable - Service Tax	125.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	1,768.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,615.00
350300199	Government And Other Dues Payable - Others	4,203.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	23,177.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,924.00
350410203	Advance Collection Of Revenues - Market Receipts	95,800.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,519,421.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	280,405.00
	Total	280,405.00

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.)
413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	0.00
413100122	Agriculture - Machineries (Public)	0.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	20,488.00
	Total	20,488.00

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

Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	347,284.00
414100013	Pre-Primary Education- Computer And Peripharals In Govt School	197,034.00
414100101	Primary Education-Sanitation Facilities In Government School	650,060.00
414100105	Primary Education- Furniture In Government School	581,004.00
414100108	Primary Education-Drinking Water Facilities In Government School	78,400.00
414100114	Primary Education- Computer And Peripharals In Govt School	872,767.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,683,375.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	29,000.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	43,417.00
414110203	Medical Institution-Homoeo-Drinking Water	8,900.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	31,942.00
414130202	Installation of Incinarater in Public Toilets	249,985.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
414120008	Public Drinking Water Programmes- Pipe Line	308,500.00
414130001	Public Programmes-Toilet	293,939.00
414130002	Public Programmes-Baby Friendly Toilet	179,767.00
414130004	Public Programmes-Sanitary Units	23,500.00
414130007	Public Programmes- Drainage	326,680.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	321,849.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	486,400.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,591,973.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	200,000.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	999,940.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	597,295.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	307,796.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0.00
	Total	10,410,807.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100002	Streetlights- New Line For Street Lights	660,000.00
415100003	Streetlights- Streelights	1,918,822.00
415110001	Roads- New Roads	13,232,235.00
415110002	Roads-Mettalled Roads	225,133.00
415110003	Roads-Tarred	9,309,052.00
415110005	Roads - Connectivity Plan	40,785.00
415110201	Footpaths- Foot Paths	55,125.00
415110301	Bridges- New Bridges	397,277.00
415110401	Culverts- New Culverts	861,630.00
415120001	Local Self Government Institution Officer Building- Land	1,090,000.00
415120002	Local Self Government Institution Officer Building-New Building	442,174.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	89,810.00
415120008	Local Self Government Institution Officer Building- Equipments	1,638,450.00
415120009	Local Self Government Institution Officer Building - Furniture	5,169,591.00
415120102	Other Buildings-New Building	6,863,420.00

415120105	Other Buildings-Sanitation Facilities	10,780,502.00
415130301	Farm Road Farm Road	6,617,632.00
415140001	Vehicles For Office Use	490,492.00
	Total	59,882,130.00
B-11(a) Accumulated Depreciation		
Code	**Head**	**Amount (Rs.)**
416100101	Accumulated Depreciation - Buildings	-1,676,477.00
416100102	Accumulated Depreciation - Roads and Bridges	-12,341,375.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-46,013.00
416100104	Accumulated Depreciation - Waterways	-9,269.00
416100105	Accumulated Depreciation - Public Lighting	-1,303,562.00
416100106	Accumulated Depreciation - Plant and Machinery	-418,955.00
416100107	Accumulated Depreciation - Vehicles	-377,688.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,146,668.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,015,277.00
416100110	Accumulated Depreciation - Other Fixed Assets	-49,916.00
	Total	-19,385,200.00
B-12 Investment –General Fund		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-13 Sundry Debtors #		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	**Head**	**Amount (Rs.)**
430100102	Purchase Of Material - Stores	1,272,415.00
	Total	1,272,415.00
B-15 Sundry Debtors (Receivables)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	12,733.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,634.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	92,234.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	216,141.00
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
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
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	7,250.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	23,405,040.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-15,980.00

	Total	23,719,052.00
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	23,468,159.00
	Total	23,468,159.00
B-17 Cash and Bank Balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	54,221.00
450210101	Indian Overseas Bank-(55001000014495)	1,853,072.00
450210101	INDIAN OVERSEAS BANK -(055001000026877)	6,953,379.00
450210101	IDBI-(1734104000069809)	0.00
450210101	HDFC BANK Varkala -(50200085113030)	22,640.00
450210101	State Bank of India-(36878432775)	452,299.00
450210101	Indian Overseas Bank-(55001000022375)	15,857.00
450210101	Indian Overseas Bank-(55001000015726)	151.00
450210101	STATE BANK OF TRAVANCORE-(3)	0.00
450210101	STATE BANK OF INDIA-(67291398816)	2,770,038.00
450210101	STATE BANK OF INDIA-(2)	0.00
450210101	INDIAN OVERSEAS BANK -(055001000024837)	624,454.00
450210101	INDIAN OVERSEAS BANK -(055001000024839)	415,084.00
450210101	INDIAN OVERSEAS BANK CFC-(055001000023386CFC)	28,123,888.00
450210102	OTHER CO-OPERATIVE BANK-(3039)	6,299,062.00
450210104	Sub Treasury Varkala.-(799013000000697)	0.00
450240160	state bank of India -(40975687314)	257,000.00
450250025	CANARA BANK-(110161203419)	1,032.00
	Total	47,842,177.00
B-18 Loans, advances and deposits		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	64,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	170,000.00
460100199	Other Advances	59,136.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,688,193.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,215,702.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	627,600.00
460500501	Advance To Implementing Officers	1,216,855.00
460500601	Advance to Gramalakshmi Mudralayam	9,114.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,422,627.00
460509901	Advance To Others	0.00
	Total	7,473,427.00
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