



Edavetty 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	-4,481,495.35
311000000	Earmarked Funds	B-2	38,460.00
312000000	Reserves	B-3	27,509,078.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	11,219,933.00
330000000	Secured Loans	B-5	22,021,423.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	457,905.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,546,569.00
360000000	Provisions	B-10	83,296.00
	Total :		58,395,168.65
410000000	Fixed Assets	B-11	729,763.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6,531,161.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	33,382,651.00
416000000	Accumulated Depreciation	B-11(a)	-23,378,026.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2,374,106.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	20,613,930.00
450000000	Cash and Bank Balance	B-17	13,486,729.65
460000000	Loans, advances and deposits	B-18	4,654,854.00
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 :		58,395,168.65

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,544,723.65
310900101	Excess Of Income Over Expenditure	-6,026,219.00
	Total	-4,481,495.35
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	38,460.00
	Total	38,460.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	23,131,430.00
312100201	Capital Contribution--Development Fund - General - Capital	1,037,607.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,198,374.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,308,464.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	333,203.00
312100704	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	500,000.00
	Total	27,509,078.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100110	Cattle Development	2,929.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100123	Integrated Low Cost Sanitation	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,598.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	700,000.00
320100152	Other Schemes	198,711.00
320100160	Rural Housing-Housing For All	362.00
320100161	Rural Infrastructure Development Fund	0.00
320100173	Support To Educational Development Including Teacher Training And Adult Education	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	90,300.00
320100182	Total Sanitation Scheme	0.00
320100186	Western Ghat Development Programme	0.00
320100191	Nirmal Puraskar	191,267.00
320100196	Integrated Child Developement Scheme	1,314,083.00
320100197	Literacy Scheme Grant	2,492.00
320100198	Grant from Suchitwa Mission	1,124.00

320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	38,002.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	273,031.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	424,358.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,953,926.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,580,230.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	535,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	29,436.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	503,867.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	77,446.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	510,476.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	1,637,914.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	143,381.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	10,000.00
	Total	11,219,933.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	520,000.00
330500201	Secured Loans - Loan From KURDFC	21,501,423.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	22,021,423.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	4,400.00
340100102	Suppliers' Earnest Money Deposit	135,802.00
340100103	Bidders' Earnest Money Deposit	11,300.00
340100201	Contractors' Security Deposit	7,000.00
340100202	Suppliers' Security Deposit	54,706.00
340100203	Bidders' Security Deposit	6,272.00
340100301	Contractors' Retention	20,651.00
340100302	Suppliers' Retention	37,527.00

340100303	Election Deposit	41,000.00
340100401	Road Cutting - Deposit	75,986.00
340109901	Other Deposits	2,400.00
340200101	Rent Deposit	52,536.00
340200102	Auction Deposit	1,550.00
340200106	Deposit Received For Halls And Auditoriums	1,370.00
340200199	Other Deposits	5,405.00
	Total	457,905.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100301	Amount payable to Beneficiary Committee Conveners	1,710.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	343,092.00
350110104	Employer Liabilities - Pension Contributions Payable	574,137.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,289.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	16,463.00
350120199	Interest Accrued & Due - Others	34,923.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	82,580.00
350200103	Recoveries Payable - State Life Insurance	10,125.00
350200104	Recoveries Payable - Group Insurance Scheme	9,300.00
350200105	Recoveries Payable - Life Insurance Corporation	4,573.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
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	5,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	3,000.00
350200117	Recoveries Payable - MEDISEP	5,000.00
350200119	Recoveries Payable - Covid	10,145.00
350200199	Recoveries Payable - Other Recoveries From Employees	14,886.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,695.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	22,289.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,464.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,464.00

350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	219,341.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300110	Government And Other Dues Payable - Audit Recovery	41,710.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	520.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,342.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	4,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,764.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	17,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	1.00
350800101	Liability In Respect Of Stale Cheques	4,063.00
350800199	Other Creditors	51,891.00
	Total	1,546,569.00

B-10 Provisions

Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	83,296.00
	Total	83,296.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	729,763.00
	Total	729,763.00

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.)
	Total	0.00

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

Code	Head	Amount (Rs.)
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	390,002.00
414110001	Medical Institution-Allopathy-Health- Buildings	691,650.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	119,985.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	32,100.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	49,998.00
414120003	Public Drinking Water Programmes- New Borewell	240,310.00
414120008	Public Drinking Water Programmes- Pipe Line	1,729,140.00
414120009	Public Drinking Water Programmes-Pipe Line	65,155.00
414130001	Public Programmes-Toilet	83,160.00

414130106	Waste Management - Sewerage Treatment Plant	50,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	420,000.00
414140210	Solid Waste Management - Purchase of Machineries for Processing	11,800.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	512,862.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,152,468.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	900,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	82,531.00
	Total	6,531,161.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	1,534,273.00
415100101	Electrification Of Offices-Office Electrification	200,000.00
415110001	Roads- New Roads	6,982,470.00
415110002	Roads-Mettalled Roads	1,406,462.00
415110003	Roads-Tarred	8,989,623.00
415110004	Roads-Drainage	919,666.00
415110005	Roads - Connectivity Plan	39,000.00
415110401	Culverts- New Culverts	490,999.00
415110601	Footbridges- New Foot Bridge	468,654.00
415120002	Local Self Government Institution Officer Building-New Building	4,600,171.00
415120008	Local Self Government Institution Officer Building- Equipments	45,276.00
415120009	Local Self Government Institution Officer Building - Furniture	2,647,219.00
415120102	Other Buildings-New Building	626,964.00
415120105	Other Buildings-Sanitation Facilities	442,187.00
415120106	Other Buildings-Sidewall	3,559,960.00
415120108	Other Buildings- Equipments	7,700.00
415130201	Side Walls-Side Wall Of Canal	116,960.00
415130301	Farm Road Farm Road	305,067.00
	Total	33,382,651.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-953,145.00
416100102	Accumulated Depreciation - Roads and Bridges	-16,410,041.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-9,200.00
416100104	Accumulated Depreciation - Waterways	-115,988.00
416100105	Accumulated Depreciation - Public Lighting	-1,299,167.00
416100106	Accumulated Depreciation - Plant and Machinery	-42,500.00
416100108	Accumulated Depreciation - Office and Other Equipment	-661,353.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,455,451.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,431,181.00
	Total	-23,378,026.00

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.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	242,918.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	97,623.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	78,830.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	190,176.00
431120101	Receivables For Profession Tax - Institutions (Current)	1,250.00
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, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	99,546.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409902	Other Receivables (Arrears)	0.00
431500199	Receivables of Redemption	1,694,126.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-30,363.00
	Total	2,374,106.00
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	20,613,930.00
	Total	20,613,930.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	65,033.00
450210101	SBI- duplication-(67168360839)	0.00
450210101	STATE BANK OF INDIA-(40080370445)	198,711.00

450210101	INDIAN BANK-(731866955)	191,267.00
450210101	STATE BANK OF TRAVANCORE-(38042428016)	916,053.00
450210101	FEDERAL BANK-(18440100048683)	4,534,156.00
450210101	SBI-(00000038281634706)	361,680.00
450210101	SBI -(67168360839)	0.00
450210101	SOUTH INDIAN BANK-(0170073000000595)	1,221,676.00
450210101	FEDERAL BANK-(18440100054038)	1,068,996.00
450210101	IDBI BANK-(1028104000151351)	0.00
450210101	INDIAN BANK -(7166521967)	0.00
450210101	STATE BANK OF INDIA-(40629835382)	0.00
450210101	State Bank of India-(37485822855)	906,613.00
450210101	State Bank of Travancore-(67291320292)	1,336,871.00
450210102	District Co-operative bank-(120506026720001)	7,580.00
450210102	District Co-operative bank-(120501201220003)	199.00
450210102	Other Co-operative Bank-(2391)	3,540.00
450210102	Other Co-operative Bank-(805)	2,492.00
450210102	Other Co-operative Bank-(80)	1,974,471.65
450210104	Sub Treasury, Thodupuzha-(799013000000736)	0.00
450210104	Sub Treasury, Thodupuzha-(710051400000014)	0.00
450210201	SUB-TREASURY-(799012700001391)	0.00
450240139	SBI-INFRASTRUCTURE-(41117818282)	273,032.00
450240139	SBI,HEALTH GRANT CONVERSION-(41117820187)	424,359.00
	Total	13,486,729.65

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	2,332,016.00
460100199	Other Advances	340,160.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	253,463.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	364,572.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0.00
460500501	Advance To Implementing Officers	536,954.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	486,789.00
460509901	Advance To Others	340,700.00
	Total	4,654,854.00

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