



Edathala 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	138,793,643.00
311000000	Earmarked Funds	B-2	2,279.00
312000000	Reserves	B-3	70,554,634.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	26,292,932.00
330000000	Secured Loans	B-5	3,103,159.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	546,352.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,419,056.00
360000000	Provisions	B-10	0.00
	Total :		242,712,055.00
410000000	Fixed Assets	B-11	1,183,080.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	2,600,292.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	15,265,450.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	114,249,102.00
416000000	Accumulated Depreciation	B-11(a)	-102,631,706.00
420000000	Investment –General Fund	B-12	80,105,340.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	8,300.00
431000000	Sundry Debtors (Receivables)	B-15	38,749,813.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	73,976,460.00
460000000	Loans, advances and deposits	B-18	19,205,924.00
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 :		242,712,055.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	16,777,863.00
310900101	Excess Of Income Over Expenditure	122,015,780.00
	Total	138,793,643.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,279.00
311710199	Other Trust Or Agency Funds	0.00
	Total	2,279.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	9,013,572.00
312100181	Capital Contribution--Total Sanitation Campaign	917,304.00
312100201	Capital Contribution--Development Fund - General - Capital	188,434.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	966,699.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,201,885.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	275,803.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	50,000.00
312109901	Capital Contribution	55,940,937.00
	Total	70,554,634.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100104	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	0.00
320100108	Basic Services To The Urban Poor	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,218.00
320100149	National Rural Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	1,571.00
320100192	Flood Relief Grant	0.00
320100196	Integrated Child Developement Scheme	4,418,282.00
320100197	Literacy Scheme Grant	45,011.00
320100198	Grant from Suchitwa Mission	2,008,615.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	880,598.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	359,490.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,988,643.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,748,068.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	30,430.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,989,333.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,388,746.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	189,351.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2,709,643.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	160,000.00
320700303	Contributions For Other Specific Purposes (For Capital Expenditure)- From Village Panchayats	0.00
320800101	Beneficiary Contributions	373,933.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	26,292,932.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,103,159.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	3,103,159.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	1,112.00
340100102	Suppliers' Earnest Money Deposit	26,426.00
340100103	Bidders' Earnest Money Deposit	31,614.00
340100201	Contractors' Security Deposit	8,500.00
340100202	Suppliers' Security Deposit	7,700.00
340100203	Bidders' Security Deposit	9,400.00
340100301	Contractors' Retention	165,277.00
340100302	Suppliers' Retention	25,082.00
340100303	Election Deposit	0.00
340109901	Other Deposits	216,692.00
340200101	Rent Deposit	500.00
340200102	Auction Deposit	51,500.00
340200103	Water Connection - Deposit	500.00
340200199	Other Deposits	2,049.00
340800101	Deposit Received From Others	0.00
	Total	546,352.00

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	0.00
350100903	Amount payable to KWA	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	549,786.00
350110104	Employer Liabilities - Pension Contributions Payable	69,001.00

350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,806.00
350120199	Interest Accrued & Due - Others	307.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	95,490.00
350200103	Recoveries Payable - State Life Insurance	11,700.00
350200104	Recoveries Payable - Group Insurance Scheme	10,200.00
350200105	Recoveries Payable - Life Insurance Corporation	6,659.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	4,500.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	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	6,200.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	18,734.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	48,568.00
350200204	Recoveries Payable - National Pension Scheme	19,806.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,790.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,790.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,095.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,095.00
350200299	Recoveries Payable - Other Deductions	38,806.00
350300101	Government And Other Dues Payable - Library Cess	1,097,128.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	10,880.00
350300199	Government And Other Dues Payable - Others	14,225.00
350400501	Refunds Payable - Grants And Funds	0.00
350400701	Refunds Payable - Deposit Works	540.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16,253.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	643,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	119,414.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	545,850.00
350800101	Liability In Respect Of Stale Cheques	37,733.00
	Total	3,419,056.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,183,080.00
	Total	1,183,080.00

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 Experiences (Productive Sector)		
Code	Head	Amount (Rs.)
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	2,051,704.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	50,000.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	498,588.00
	Total	2,600,292.00
B11-(d) Annual Plan - Capital Experiences (Service Sector)		
Code	Head	Amount (Rs.)
414100214	Secondary Education-Computerisation In Govt School	891,000.00
414102101	Books For Library-Purchases Of Reading Books	150,000.00
414110001	Medical Institution-Alloppathy-Health- Buildings	185,944.00
414110008	Medical Institution-Alloppathy- Vehicles	10,620.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	72,840.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	250,000.00
414110601	Hospitals - Toilet Construction	144,101.00
414130107	Public Crematorium - (Modernization)	0.00
414120002	Public Drinking Water Programmes- New Open Well	356,142.00
414120004	Public Drinking Water Programmes- Other Water Sources	104,896.00
414120007	Public Drinking Water Programmes-Tank	17,425.00
414120008	Public Drinking Water Programmes- Pipe Line	8,417,667.00
414130001	Public Programmes-Toilet	449,532.00
414130101	Cremetorium-Public Cremetorim- Plant	1,336,000.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	583,574.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	216,148.00
414170001	Infrastructure Facilities For Anganwadi- Land	1,500,000.00
414180003	Institutional Development-Equipments For Transferred Technical Insitutions	0.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	425,166.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0.00
414220105	Improvement Of The Service Of Local Governments- Computers	0.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	108,425.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	45,970.00
	Total	15,265,450.00
B11-(e) Annual Plan - Capital Experiences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,465,037.00
415100002	Streetlights- New Line For Street Lights	49,835.00
415100003	Streetlights- Streelights	4,102,326.00
415100101	Electrification Of Offices-Office Electrification	167,901.00
415110001	Roads- New Roads	23,673,261.00

415110002	Roads-Mettalled Roads	7,895,596.00
415110003	Roads-Tarred	38,962,206.00
415110004	Roads-Drainage	200,189.00
415110005	Roads - Connectivity Plan	0.00
415110401	Culverts- New Culverts	1,440,268.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0.00
415120009	Local Self Government Institution Officer Building - Furniture	162,700.00
415120102	Other Buildings-New Building	18,343,473.00
415120105	Other Buildings-Sanitation Facilities	521,326.00
415120108	Other Buildings- Equipments	1,329,106.00
415120109	Other Buildings- Furniture	3,740,051.00
415130201	Side Walls-Side Wall Of Canal	8,506,708.00
415130601	News Board/Border Determined Boards	168,000.00
415140001	Vehicles For Office Use	1,521,119.00
	Total	114,249,102.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-20,472,766.00
416100102	Accumulated Depreciation - Roads and Bridges	-67,540,498.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-441,949.00
416100104	Accumulated Depreciation - Waterways	-2,938,610.00
416100105	Accumulated Depreciation - Public Lighting	-5,211,144.00
416100106	Accumulated Depreciation - Plant and Machinery	-340,781.00
416100107	Accumulated Depreciation - Vehicles	-605,950.00
416100108	Accumulated Depreciation - Office and Other Equipment	-522,155.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,917,821.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,640,032.00
	Total	-102,631,706.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	80,105,340.00
	Total	80,105,340.00

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	8,300.00
	Total	8,300.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,223,086.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,895,002.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,741,869.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3,067,995.00
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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300201	Receivables For Water Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400117	Receivables Towards Sale Of Sand(Current)	0.00
431500199	Receivables of Redemption	29,294,620.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-472,759.00
	Total	38,749,813.00

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.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	397,977.00
450210101	STATE BANK OF TRAVANCORE-(67291283770)	35.00
450210101	SBI HEALTH GRANT FOR CONVERSION OF PHC-(40886803411)	359,490.00
450210101	Nationalised Bank Account Of Own Revenue Fund	18,250.00
450210101	THE FEDERAL BANK-card payment-(16920100074948)	2,291,034.00
450210101	STATE BANK OF INDIA-E PAYMENT-(37273775360)	30,381,879.00
450210101	STATE BANK OF INDIA-MGNREGS-(67062312794)	1,218.00
450210101	STATE BANK OF INDIA-SAKSHARATA-(57030302481)	46,240.00
450210101	STATE BANK OF INDIA-PENSION-(67291283770)	1,052.00
450210101	STATE BANK OF INDIA-OWN FUND-(67382747095)	19,107,033.00
450210101	State Bank of Travancore-(67062312794)	0.00
450210101	IDBI SBM ACCOUNT-(1494104000062392)	1.00
450210101	SBI-(40886473720)	880,598.00
450210102	Other Co-operative Bank-(1111)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	8,100.00
450210102	OTHER CO-OPERATIVE BANK-(1829)	7,720,746.00
450210102	Other Co-operative Bank-(5188)	1,696.00
450210102	Other Co-operative Bank-(4371)	0.00
450210102	OTHER CO-OPERATIVE BANK-DISTRESS RELIEF -(5339)	2,279.00
450210104	Sub Treasury, Aluva-(7110414000000005)	0.00
450210104	SUB TREASURY, ALUVA-(439)	0.00
450210201	TREASURY JOINT VENTURE-(799011400001638)	0.00
450220108	TREASURY MN LAKSHAM VEEDU-(1323)	1,444,294.00
450240152	GRAMIN BANK -(40603101091683)	11,047,098.00
450280001	SBI-(38071459460)	267,440.00
	Total	73,976,460.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
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460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	277,204.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	8,012,731.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	7,927,350.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	1,600,000.00
460500409	Advance To Steel Industries Kerala Limited	0.00
460500499	Advance To Other Accredited Agencies	46,067.00
460500501	Advance To Implementing Officers	82,600.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,259,772.00
460509901	Advance To Others	0.00
	Total	19,205,924.00

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