



Edathala Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of Items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	123,852,784.00
311000000	Earmarked Funds	B-2	2,191.00
312000000	Reserves	B-3	64,721,655.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	20,716,760.00
330000000	Secured Loans	B-5	4,653,114.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	483,588.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,274,382.00
360000000	Provisions	B-10	0.00
	Total :		218,704,474.00
410000000	Fixed Assets	B-11	1,183,080.00
412000000	Capital Work-in-Progress	B-11(b)	1,336,000.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,600,292.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10,468,217.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	105,968,445.00
416000000	Accumulated Depreciation	B-11(a)	-91,148,810.00
420000000	Investment -General Fund	B-12	76,719,634.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	31,435,288.00
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	61,728,999.00
460000000	Loans, advances and deposits	B-18	18,413,329.00
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 :		218,704,474.00

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	107,074,921.00
	Total	123,852,784.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,191.00
311710199	Other Trust Or Agency Funds	0.00
	Total	2,191.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	4,535,726.00
312100181	Capital Contribution--Total Sanitation Campaign	917,304.00
312100204	Capital Contribution--Development Fund – Central Finance Commission Grant – Basic Tax Grant	3,051,885.00
312100211	Capital Contribution--Development Fund – Central Finance Commission Grant – Tied fund	275,803.00
312109901	Capital Contribution	55,940,937.00
	Total	64,721,655.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,170.00
320100149	National Rural Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	1,571.00
320100196	Integrated Child Developement Scheme	3,677,433.00
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	4,910.00
320100204	Grants for Specific Purposes – Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	2,761.00
320100999	Other Liabilities	0.00
320200104	Development Fund – Central Finance Commission Grant – Basic Tax Grant	272,414.00
320200113	Development Fund – Central Finance Commission Grant – Tied fund	7,321,033.00
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	2,098,333.00
320300199	Grants, Funds & Contributions For Specific Purposes – Other Government Agencies	1,388,746.00
320400199	Grants, Funds & Contributions For Specific Purposes – Other Financial Institutions	919,351.00
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
320800101	Beneficiary Contributions	75,339.00
	Total	20,716,760.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans – Loan From KURDFC	4,653,114.00
	Total	4,653,114.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	570.00
340100102	Suppliers' Earnest Money Deposit	28,126.00

340100103	Bidders' Earnest Money Deposit	36,114.00
340100201	Contractors' Security Deposit	8,500.00
340100202	Suppliers' Security Deposit	7,700.00
340100203	Bidders' Security Deposit	9,400.00
340100301	Contractors' Retention	163,527.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	0.00
340109901	Other Deposits	177,151.00
340200101	Rent Deposit	500.00
340200102	Auction Deposit	51,500.00
340200103	Water Connection – Deposit	500.00
340800101	Deposit Received From Others	0.00
	Total	483,588.00

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	611,439.00
350110101	Employee Liabilities – Gross Salary Payable	0.00
350110102	Employee Liabilities – Net Salary Payable	512,072.00
350110104	Employer Liabilities – Pension Contributions Payable	62,451.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities – Pension Contributions Payable(NPS)	75,438.00
350200101	Recoveries Payable – General Provident Fund	0.00
350200102	Recoveries Payable – Kerala Panchayat/Municipal Employees Provident Fund	85,160.00
350200103	Recoveries Payable – State Life Insurance	11,175.00
350200104	Recoveries Payable – Group Insurance Scheme	17,700.00
350200105	Recoveries Payable – Life Insurance Corporation	-347.00
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)	10,000.00
350200111	Recoveries Payable – Co-Operative Societies And Co-Operative Banks	43,000.00
350200112	Recoveries Payable – Banks And Other Financial Institutions	10,496.00
350200114	Recoveries Payable – Income Tax Deducted At Source – Salaries	6,250.00
350200115	Recoveries Payable – Dues To Other Local Government Institutions	-16,000.00
350200117	Recoveries Payable – MEDISEP	7,000.00
350200199	Recoveries Payable – Other Recoveries From Employees	11,526.00
350200201	Recoveries Payable – Income Tax Deducted At Source	66,627.00
350200203	Recoveries Payable – Kerala Building And Other Construction Workers Welfare Board (KCWWF)	63,891.00
350200204	Recoveries Payable – National Pension Scheme	-3,200.00
350200205	Recoveries Payable – Goods and Services Tax (CGST)	3,785.00
350200206	Recoveries Payable – Goods and Services Tax (SGST)	3,785.00
350200207	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (CGST)	52,526.00
350200208	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (SGST)	52,527.00
350200299	Recoveries Payable – Other Deductions	38,806.00
350300101	Government And Other Dues Payable – Library Cess	1,031,374.00
350300112	Government And Other Dues Payable –Value of Court Fee Stamp	5,890.00
350300199	Government And Other Dues Payable – Others	224,225.00
350400501	Refunds Payable – Grants And Funds	-56,330.00
350400701	Refunds Payable – Deposit Works	540.00
350410101	Advance Collection Of Revenues – Property Tax On Residential Buildings	-4,402.00
350410102	Advance Collection Of Revenues – Profession Tax – Institutions/Professionals/Traders	692,750.00

350410104	Advance Collection Of Revenues – Property Tax On Non-Residential Buildings	61,900.00
350410301	Advance Collection Of Revenues – License Fees For Factories, Traders, Enterprenuers and Other Services	555,095.00
350800101	Liability In Respect Of Stale Cheques	32,733.00
	Total	4,274,382.00
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	1,336,000.00
	Total	1,336,000.00
B11-(c) Annual Plan – Capital Expenes (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 Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414110001	Medical Institution–Alloppathy–Health– Buildings	185,944.00
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	55,667.00
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
414120008	Public Drinking Water Programmes– Pipe Line	8,417,667.00
414130001	Public Programmes–Toilet	449,532.00
414140103	Sanitation And Waste Management–Public Programmes– Vehicles For Disposing Waste	438,514.00
414220101	Improvement Of The Service Of Local Governments– Computers And Related Equipments	41,245.00
414220102	Improvement Of The Service Of Local Governments– Computers And Related Equipments	-55,907.00
414220105	Improvement Of The Service Of Local Governments– Computers	55,907.00
414220201	Improvement Of The Service Of Transferred Institutions– Computers And Peripharals	49,800.00
414220205	Improvement Of The Service Of Transferred Institutions– Computers	45,970.00
	Total	10,468,217.00
B11-(e) Annual Plan – Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights–Line Extension For Existing Street Lights	2,982,667.00
415100002	Streetlights– New Line For Street Lights	49,835.00
415100003	Streetlights– Streelights	4,102,326.00
415110001	Roads– New Roads	20,999,915.00
415110002	Roads–Mettalled Roads	7,895,596.00
415110003	Roads–Tarred	38,962,206.00
415110005	Roads – Connectivity Plan	9,490.00
415110401	Culverts– New Culverts	1,440,268.00
415120102	Other Buildings–New Building	16,193,199.00
415120108	Other Buildings– Equipments	1,200,806.00
415120109	Other Buildings– Furniture	3,704,251.00
415130201	Side Walls–Side Wall Of Canal	6,906,767.00
415140001	Vehicles For Office Use	1,521,119.00

	Total	105,968,445.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation – Buildings	-20,060,921.00
416100102	Accumulated Depreciation – Roads and Bridges	-58,463,631.00
416100103	Accumulated Depreciation – Sewerage and Drainage	-390,657.00
416100104	Accumulated Depreciation – Waterways	-2,716,643.00
416100105	Accumulated Depreciation – Public Lighting	-4,451,216.00
416100106	Accumulated Depreciation – Plant and Machinery	-288,622.00
416100107	Accumulated Depreciation – Vehicles	-402,203.00
416100108	Accumulated Depreciation – Office and Other Equipment	-395,660.00
416100109	Accumulated Depreciation – Furniture, Fixtures, Fittings and Electrical Appliances	-1,465,933.00
416100110	Accumulated Depreciation – Other Fixed Assets	-2,513,324.00
	Total	-91,148,810.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments – Fixed Deposits	76,719,634.00
	Total	76,719,634.00
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)	2,010,465.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3,089,808.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,838,149.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3,442,359.00
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
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	21,548,829.00
431910101	State Govt. Cesses/ levies in Property Taxes – Control account	-494,322.00
	Total	31,435,288.00
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	690,734.00

450210101	STATE BANK OF INDIA-OWN FUND-(67382747095)	21,765,502.00
450210101	IDBI SBM ACCOUNT-(1494104000062392)	0.00
450210101	SBI HEALTH GRANT FOR CONVERSION OF PHC-(40886803411)	2,761.00
450210101	STATE BANK OF INDIA-E PAYMENT-(37273775360)	22,896,855.00
450210101	SBI-(40886473720)	4,910.00
450210101	STATE BANK OF INDIA-MGNREGS-(67062312794)	1,170.00
450210101	STATE BANK OF INDIA-SAKSHARATA-(57030302481)	45,011.00
450210101	STATE BANK OF INDIA-PENSION-(67291283770)	1,024.00
450210101	THE FEDERAL BANK-card payment-(16920100074948)	682,670.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	8,100.00
450210102	Other Co-operative Bank-(5188)	1,631.00
450210102	OTHER CO-OPERATIVE BANK-DISTRESS RELIEF -(5339)	2,191.00
450210102	Other Co-operative Bank-(4371)	0.00
450210102	OTHER CO-OPERATIVE BANK-(1829)	5,157,329.00
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)	1,388,746.00
450240152	GRAMIN BANK -(40603101091683)	7,682,925.00
450280001	SBI-(38071459460)	1,397,440.00
	Total	61,728,999.00

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	4,600.00
460100199	Other Advances	247,801.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	7,721,031.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	7,624,086.00
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	420,179.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	596,738.00
460509901	Advance To Others	152,627.00
	Total	18,413,329.00

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