



Edavaka Grama Panchayat

Balance Sheet

<b>Balance Sheet as on 31-03-2023</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	101,951,233.00
311000000	Earmarked Funds	B-2	29,074.00
312000000	Reserves	B-3	122,529,289.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	27,666,589.00
330000000	Secured Loans	B-5	49,956,247.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,966,670.00
341000000	Deposit works	B-8	1,000.00
350000000	Other Liabilities	B-9	3,747,077.00
360000000	Provisions	B-10	15,163.00
	<b>Total :</b>		<b>308,862,342.00</b>
410000000	Fixed Assets	B-11	8,880,380.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,939,419.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	38,426,181.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	142,407,732.00
416000000	Accumulated Depreciation	B-11(a)	-18,098,121.00
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	14,016,041.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	49,626,247.00
450000000	Cash and Bank Balance	B-17	67,442,730.00
460000000	Loans, advances and deposits	B-18	3,221,733.00
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
	<b>Total :</b>		<b>308,862,342.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	7,702,050.00
310900101	Excess Of Income Over Expenditure	94,249,183.00
	Total	101,951,233.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	29,074.00
	Total	29,074.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100201	Capital Contribution--Development Fund - General - Capital	1,254,069.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	1,140,003.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	342,057.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,120,231.00
312100408	Capital Contribution--Fund For Transferred Institutions - Homoeopathy- Capital	344,735.00
312100414	Capital Contribution--Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	1,076,863.00
312109901	Capital Contribution	116,251,331.00
	Total	122,529,289.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100105	Awards And Honours - Central Government	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,342.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	10,017,238.00
320100181	Total Sanitation Campaign	284,273.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	2,018,234.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,939,440.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,396,727.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	105,265.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	0.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	320,100.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1,473,140.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	7,924.00
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	0.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	1,254,029.00
320800101	Beneficiary Contributions	1,770,439.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900102	Donations Related to Pandemic/Epidemic Control	76,438.00
	Total	27,666,589.00

#### **B-5 Secured Loans**

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	49,956,247.00
	Total	49,956,247.00

#### **B-6 Unsecured Loans**

Code	Head	Amount (Rs.)
	Total	0.00

#### **B-7 Deposits Received**

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	33,200.00
340100102	Suppliers' Earnest Money Deposit	317,810.00
340100103	Bidders' Earnest Money Deposit	54,595.00
340100201	Contractors' Security Deposit	67,950.00
340100202	Suppliers' Security Deposit	68,657.00
340100203	Bidders' Security Deposit	4,000.00
340100303	Election Deposit	66,500.00
340100401	Road Cutting - Deposit	567,000.00
340109901	Other Deposits	276,500.00
340200101	Rent Deposit	18,139.00
340200102	Auction Deposit	542,536.00
340200104	Electricity Connection - Deposit	0.00
340200199	Other Deposits	949,783.00
	Total	2,966,670.00

#### **B-8 Deposit works**

Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	1,000.00
	Total	1,000.00

#### **B-9 Other Liabilities**

Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	500,531.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	80,058.00

350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,559.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	8,680.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	143,532.00
350200103	Recoveries Payable - State Life Insurance	12,900.00
350200104	Recoveries Payable - Group Insurance Scheme	11,200.00
350200105	Recoveries Payable - Life Insurance Corporation	18,533.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	46,150.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	4,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,560.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200119	Recoveries Payable - Covid	51,306.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	49,900.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	49,900.00
350200204	Recoveries Payable - National Pension Scheme	17,559.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	865.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	865.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	49,913.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	49,913.00
350200299	Recoveries Payable - Other Deductions	129,082.00
350300101	Government And Other Dues Payable - Library Cess	432,913.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	524.00
350300108	Government And Other Dues Payable - Royalty	5,700.00
350300111	Government And Other Dues Payable - Flood Cess	11,575.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,315.00
350300199	Government And Other Dues Payable - Others	101,290.00
350400999	Refund of unutilised Grants - Prior period	1,441,303.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,479.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	254,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,488.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	150,100.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410399	Advance Collection Of Revenues - Other Fees	500.00
350800101	Liability In Respect Of Stale Cheques	55,984.00
	Total	3,747,077.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
360400199	Provision For Expenses -Others	15,163.00
	Total	15,163.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

410800101	Other Fixed Assets	8,701,675.00
410900101	Assets Under Disposal	178,705.00
	Total	8,880,380.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	0.00
	Total	0.00
<b>B11-(c) Annual Plan - Capital Expenes (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	99,384.00
413101006	Irrigation-Others- Public Well For Irrigation	1,048,371.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	595,378.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	199,000.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	997,286.00
	Total	2,939,419.00
<b>B11-(d) Annual Plan - Capital Expenes (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100004	Pre-Primary Education-Buildings In Government Schools	1,133,647.00
414100101	Primary Education-Sanitation Facilities In Government School	1,295,414.00
414100105	Primary Education- Furniture In Government School	49,620.00
414100108	Primary Education-Drinking Water Facilities In Government School	22,170.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Building For Library Of Local Self Government Institution	49,989.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	651,923.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	2,980,000.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	648,197.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	1,235,485.00
414110001	Medical Institution-Allopathy-Health- Buildings	85,882.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	610,749.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	644,262.00
414120002	Public Drinking Water Programmes- New Open Well	12,826,352.00
414120003	Public Drinking Water Programmes- New Borewell	199,866.00
414120004	Public Drinking Water Programmes- Other Water Sources	171,176.00
414120005	Public Drinking Water Programmes-Pumb House	154,591.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	481,192.00
414120007	Public Drinking Water Programmes-Tank	265,884.00
414120008	Public Drinking Water Programmes- Pipe Line	1,224,511.00
414130001	Public Programmes-Toilet	2,349,731.00
414130002	Public Programmes-Baby Friendly Toilet	368,519.00
414130003	Public Programmes-Women Friendly Toilet	1,388,228.00
414130004	Public Programmes-Sanitary Units	336,268.00
414130007	Public Programmes- Drainage	196,840.00
414130104	Cremetorium-Shed For Cremetorium	378,570.00
414130106	Waste Management - Sewerage Treatment Plant	3,028,992.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	297,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	199,420.00

414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	2,366,399.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	150,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	425,000.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	35,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	20,408.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	1,092,093.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	456,291.00
414220105	Improvement Of The Service Of Local Governments- Computers	54,625.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	240,303.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	224,500.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	87,084.00
	Total	38,426,181.00

### **B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	194,901.00
415100002	Streetlights- New Line For Street Lights	25,016.00
415100003	Streetlights- Streelights	5,292,870.00
415100101	Electrification Of Offices-Office Electrification	17,166.00
415110001	Roads- New Roads	11,393,054.00
415110002	Roads-Mettalled Roads	6,292,860.00
415110003	Roads-Tarred	67,937,500.00
415110004	Roads-Drainage	977,949.00
415110201	Footpaths- Foot Paths	4,143,165.00
415110301	Bridges- New Bridges	135,000.00
415110401	Culverts- New Culverts	3,653,447.00
415110501	Chappatts- New Chappaths/Causeways	341,033.00
415110801	Bus Stand-Bus Stand	191,911.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	4,920.00
415120008	Local Self Government Institution Officer Building- Equipments	74,296.00
415120009	Local Self Government Institution Officer Building - Furniture	6,280,054.00
415120101	Other Buildings-Land	23,074,048.00
415120102	Other Buildings-New Building	9,285,256.00
415120104	Other Buildings-Drinking Water Facilities	153,051.00
415120105	Other Buildings-Sanitation Facilities	1,018,872.00
415120106	Other Buildings-Sidewall	288,285.00
415120109	Other Buildings- Furniture	644,290.00
415140001	Vehicles For Office Use	988,788.00
	Total	142,407,732.00

### **B-11(a) Accumulated Depreciation**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-1,869,906.00
416100102	Accumulated Depreciation - Roads and Bridges	-9,155,996.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-394,413.00
416100104	Accumulated Depreciation - Waterways	-618,716.00
416100105	Accumulated Depreciation - Public Lighting	-369,592.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,107,035.00

416100107	Accumulated Depreciation - Vehicles	-692,150.00
416100108	Accumulated Depreciation - Office and Other Equipment	-592,366.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,819,424.00
416100110	Accumulated Depreciation - Other Fixed Assets	-478,523.00
	Total	-18,098,121.00
<b>B-12 Investment –General Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-13 Sundry Debtors #</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	6,224.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	64,788.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	127,437.00
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
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
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431409999	Receivables From Government - Others	13,827,064.00
431500199	Receivables of Redemption	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-9,472.00
	Total	14,016,041.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	49,626,247.00
	Total	49,626,247.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	486,511.00
450210101	State Bank of India-( 38064590130)	9,017,238.00
450210101	CANARA BANK-( 110049966147)	6,455.00
450210101	CANARA BANK-( 110050303211)	3,353.00

450210101	CANARA BANK DWARAKA-( 110051478164)	1,361,042.00
450210101	CANARA BANK-( 47512200032572)	574,205.00
450210101	CANARA BANK-( 47512200032997)	15,031,863.00
450210101	KERALA GRAMIN BANK-( 40481100009092)	492,076.00
450210101	KERALA GRAMIN BANK-( 40481101018255)	1,090,522.00
450210101	State Bank of India-( 37044815873)	3,934,547.00
450210101	IDBI-( 1708104000045915)	0.00
450210101	CANARA BANK-( 110044220323)	1,503,817.00
450210101	KERALA GRAMIN BANK-( 40481101026087)	10,336,167.00
450210101	NMGB KELLUR-8036-( 040488100008036)	1,250,714.00
450210101	KERALA GRAMIN BANK-( 40481100006050)	3,342.00
450210101	KERALA GRAMIN BANK-( 40481100009100)	0.00
450210102	Other Co-operative Bank-( 4837)	19,057.00
450210102	canara bank dwaraka-( 110046746820)	376,883.00
450210102	Other Co-operative Bank-( 175)	21,344,229.00
450210102	Other Co-operative Bank-( 24203)	610,709.00
450210104	SUB TREASURY, DWARAKA-( 718061400000004)	0.00
450210104	SUB TREASURY DWARAKA-( 799013000000756)	0.00
450210105	TREASURY DWARAKA-( 799011400005901)	0.00
450210105	CANARA BANK -( 110050029738)	0.00
450210201	Joint venture-( 799011400001355)	0.00
	Total	67,442,730.00

**B-18 Loans, advances and deposits**

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100103	Temporary Advance For Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	1,500.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	810,684.00
460500206	Advance To Implementing Agencies - Deposit With Anert	0.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,925,176.00
460509901	Advance To Others	464,373.00
	Total	3,221,733.00

**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