

Edakkad Block Development Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	7751664
2	3109001	Excess of Income Over Expenditure	(13248890)
		Total of Muncipal (General) Fund [Code No 310]	**(5497226)**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	82235212
		Total of Reserves	**82235212**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	183616
2	3201004	Central Finance Commission Grant - Tied	10397775
3	3201005	Central Finance Commission Grant - Untied	4607404
4	3201020	Integrated Child Development Service	896778

SN	Code	Description of Items	Current Year Amount
5	**3201035**	**Total Sanitation Campaign**	**685974**
6	3201042	Nirmal Puraskar	406710
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202010	Maintenance Fund - Non-Road Assets	0
11	3202027	Grants For Specific Purposes - Election	0
12	3203001	Grant from Other Government Agencies	156359
13	3208010	Beneficiary Contribution	14962
14	3208099	Other Grants & Contributions for Specific Purpose	0
15	3209001	Contribution to Joint Venture Projects from District Panchayat	0
16	3209003	Contribution to Joint Venture Projects from Grama Panchayat	9387
17	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
18	3202031	Grant for Keralotsavam	32516
19	3202032	Literacy Scheme Grant	0
		Total of Grants, Contribution for Specific Purposes	**17391481**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	101850
2	3401002	Security Deposit	94800
3	3401003	Retention	747614
4	3402001	Rent Deposit	1097551

SN	Code	Description of Items	Current Year Amount
5	3402002	Auction Deposit	46000
6	3402006	Election Deposit(Candidate)	110000
7	3408099	Other deposits received	457183
		Total of Deposits Received	**2654998**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3502025	Recoveries Payable - Income Tax Deducted at Source	0
4	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
5	3502028	Recoveries Payable - Other Recoveries	3562
6	3503005	Government and Other Dues Payable-TDS - CGST	0
7	3503006	Government and Other Dues Payable-TDS - SGST	0
8	3503008	Government and Other Dues Payable - CGST	21940
9	3503009	Government and Other Dues Payable - SGST	21941
10	3503012	Government and Other Dues Payable - Flood Cess Payable	56
11	3508001	Liability in respect of Stale Cheque	0
12	3501099	Other Creditors Controll Account	0
13	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**47499**
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	194477

SN	Code	Description of Items	Current Year Amount
2	4314002	Rent receivable from Buildings (Arrears)	397178
3	4315002	Receivables from Government (redemption amount)	20652702
4	4315004	Receivables - Developement Fund - General	0
5	4315005	Receivables - Developement Fund - SCP	0
6	4315006	Receivables - Developement Fund - TSP	0
7	4315008	Receivables - Maintenance - Non Road	0
8	4315009	Receivables - Central Finance Commission Grant - Tied	0
9	4315010	Receivables - Central Finance Commission Grant - Untied	0
10	4315011	Receivables - General Purpose Fund	0
		Total of Sudry Debtors (Receivables)	**21244357**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	eTender @SBI	230093
3	4502101	GST CESS Collection	22529
4	4502101	Health Grant	183616
5	4502101	IAY GP DP SHARE	9387
6	4502101	Keralotsavam	32516
7	4502101	Miscellaneous	186455
8	4502101	MPLADS SBI	0
9	4502101	Own Fund Ksmart Canara Bank	1993214
10	**4502101**	**Total Sanitation Campaign**	**1092684**
11	4502101	XVFCeGramSwaraj	15005179

SN	Code	Description of Items	Current Year Amount
12	4502201	Establishment Salary Deduction Account	0
13	4502201	General Purpose Fund Treasury	0
14	4502202	1901 Development Fund CFC Tied	0
15	4502202	Development Fund General	0
16	4502202	Development Fund SCP	0
17	4502202	Maintenance Grant Non Road	0
		Total of Cash and Bank balance	**18755673**
		Schedule B18: Loans, Advances and Deposits	
1	4601099	Other Loans and advances	0
2	4605003	Advance to Implementing Officers	0
3	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	788934
4	4606099	Other deposits with external agencies	1300000
5	4605099	Advance to Others	0
		Total of Loans, Advances and Deposits	**2088934**
		Schedule B9: Fixed Assets	
1	4101001	Land	5000000
2	4102016	Other Buildings	39320028
3	4102017	Compound Wall	962968
4	4103002	Black Topped Roads	0
5	4103010	Culverts	3776307
6	4103099	Other Constructions	1826479
7	4103201	Check Dam	2594647

SN	Code	Description of Items	Current Year Amount
8	4104001	Plant & Machinery	3591783
9	4105001	Vehicles	1128655
10	4106001	Office & Other Equipments	7718136
11	4106002	Computers, Printers & Peripherals	457361
12	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10077474
13	4108001	Other Fixed Assets	416676
14	4101008	Public well	1569451
		Total of Fixed Assets	**78439965**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5357439)
2	4113001	Accumulated Depreciation - Roads	(751077)
3	4113201	Accumulated Depreciation-Watersupply	(615729)
4	4114001	Accumulated Depreciation-Plant & Machinery	(1647066)
5	4115001	Accumulated Depreciation-Vehicles	(315923)
6	4116001	Accumulated Depreciation-Office & Other Equipment	(6821094)
7	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(7169316)
8	4118001	Accumulated Depreciation-Other Fixed Assets	(1019321)
		Total of Accumulated Depreciation	**(23696965)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
		Total of Capital Work in Progress	**0**