



Edavetty Grama Panchayat 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	1544724
2	3109001	Excess of Income Over Expenditure	(4153569.6)
		Total of Muncipal (General) Fund [Code No 310]	(2608845.6)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	38460
		Total of Earmarked Fund	38460
		Schedule B3: Reserves	
1	3121001	Capital Contribution	31942280
		Total of Reserves	31942280
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	96626

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	171281
3	3201004	Central Finance Commission Grant - Tied	3051825
4	3201005	Central Finance Commission Grant - Untied	771791
5	3201020	Integrated Child Development Service	2326639
6	3201024	National Health Mission	700000
7	3201027	Swaccha Bharat Mission - Grameen	154012
8	3201035	Total Sanitation Campaign	90300
9	3201042	Nirmal Puraskar	94291
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	498753
16	3202028	Grants For Specific Purposes - Disaster Management	1782000
17	3202030	Awards and Honours - Untied	38002
18	3208010	Beneficiary Contribution	1640277
19	3208097	Donations Related to Pandemic/Epidemic Control	10000
20	3208099	Other Grants & Contributions for Specific Purpose	878686
21	3209001	Contribution to Joint Venture Projects from District Panchayat	0

SN	Code	Description of Items	Current Year Amount
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	782481
24	3201045	Suchitwa Mission Grant	1124
25	3202032	Literacy Scheme Grant	2492
Total of Grants, Contribution for Specific Purposes			13090580
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	20587762
Total of Secured Loans			20587762
		Schedule B6: Unsecured Loans	
1	3312001	Loans from State Government	0
Total of Unsecured Loans			0
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	167252
2	3401002	Security Deposit	144222
3	3401003	Retention	29700
4	3402001	Rent Deposit	52387
5	3402002	Auction Deposit	1550
6	3402006	Election Deposit(Candidate)	65000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	1370
8	3408099	Other deposits received	7305
Total of Deposits Received			468786

SN	Code	Description of Items	Current Year Amount
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	418424
5	3501201	Interest Payable	50578
6	3501301	Employers Liabilities - Pension Contribution (NPS)	54684
7	3502001	Recoveries Payable - General Provident Fund	2500
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	69080
9	3502006	Recoveries Payable - Insurance Premium	10579
10	3502010	Recoveries Payable - Dues to other LSGIs	3000
11	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	21500
12	3502012	Recoveries Payable - State Life Insurance	19200
13	3502014	Recoveries Payable - Group Insurance	17600
14	3502017	Recoveries Payable-GPAIS	0
15	3502020	Recoveries Payable - Employee Share NPS	32395
16	3502022	Recoveries Payable -Medisep -Regular	11183
17	3502024	Recoveries Payable-Other Recoveries from Employees	14886
18	3502025	Recoveries Payable - Income Tax Deducted at Source	3695
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
20	3502027	Recoveries Payable - Pandemic/ Epidemic	10145

SN	Code	Description of Items	Current Year Amount
21	3503001	Government and Other Dues Payable - Library Cess Payable	451910
22	3503005	Government and Other Dues Payable-TDS - CGST	0
23	3503006	Government and Other Dues Payable-TDS - SGST	0
24	3503008	Government and Other Dues Payable - CGST	8551
25	3503009	Government and Other Dues Payable - SGST	8551
26	3503013	Government and Other Dues Payable - Others payable	42230
27	3504101	Advance Collection of Revenues	105306
28	3508001	Liability in respect of Stale Cheque	4063
29	3501116	Pension Contribution Payable	35051
30	3503018	Cess on KCWWF Payable	0
31	3508099	Other Liabilities Payable	648317
32	3501123	Wages/ Honorarium Payable	0
33	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	48660
34	3501099	Other Creditors Controll Account	1710
35	3503099	Other Payable	83296
36	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			2177094
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0

SN	Code	Description of Items	Current Year Amount
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4314002	Rent receivable from Buildings (Arrears)	99546
7	4315002	Receivables from Government (redemption amount)	6016132
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	0
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(26184)
17	4315201	Revenue Recovery - Receivables	48319
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	216795
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	138806
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	203797
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	203529
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

SN	Code	Description of Items	Current Year Amount
Total of Sudry Debtors (Receivables)			6900740
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	20122330
Total of Pre-paid Expenses			20122330
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	69461
2	4502101	CFC FUND FEDERAL BANK 8683	3823616
3	4502101	EMS HS 2391	3664
4	4502101	Health grant conversion of PHC SBI 187	96626
5	4502101	Health Grant support for PHC SBI 8282	171281
6	4502101	IB NIRMAL PURASKARAM 6955	94291
7	4502101	KB JAWAHAR 003	289
8	4502101	KB MN LEKSHAM VEEDU 001	8520
9	4502101	LIFE 2022 HUDCO FEDERAL 4038	171002
10	4502101	LIFE State Share HUDCO Loan 2018 SBI 8016	791053
11	4502101	MGNREGS ACCOUNT SBI 839	519
12	4502101	OWN FUND EPay SBI 2855	1629904.4
13	4502101	SAKSHARATHA 805	2492
14	4502101	SBI BIO DIVERSITY MGT 0445	198711
15	4502101	SBI OWN FUND 292	3861359
16	4502101	SBM38281634706	361680
17	4502101	SCB 80 OWN FUND ACCOUNT	10909

SN	Code	Description of Items	Current Year Amount
18	4502101	UPI SIB Own fund 595	1084299
19	4502201	Treasury TSB	0
20	4502202	Development Fund GENERAL	0
21	4502202	Development Fund SCP	0
22	4502202	Development Fund TSP	0
23	4502202	Maintenance Grant NON ROAD	0
24	4502202	Maintenance Grant ROAD	0
25	4502203	Treasury (B fund)	0

Total of Cash and Bank balance 12379676.4

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	340160
4	4605002	Advance to Implementing Agencies	1875035
5	4605003	Advance to Implementing Officers	666954
6	4605004	Temporary Advances for Official Purposes	2332016
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	862790
8	4605099	Advance to Others	340700

Total of Loans, Advances and Deposits 6417855

		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	4600171
2	4102008	School Buildings	1078101

SN	Code	Description of Items	Current Year Amount
3	4102015	Buildings - Sanitation and Waste Management	442187
4	4102016	Other Buildings	1745722
5	4103001	Concrete Roads	9742397
6	4103002	Black Topped Roads	8989623
7	4103004	Footpath	2200
8	4103005	Metalled Roads	1406462
9	4103007	Other Roads	0
10	4103008	Bridges	468654
11	4103010	Culverts	490999
12	4103012	Side Walls	3676920
13	4103099	Other Constructions	2442612
14	4103102	Drainage	919666
15	4103204	Distribution & Regulation System - Water Supply	65155
16	4103205	Distribution & Regulation System - Public Lighting	1534273
17	4104001	Plant & Machinery	517300
18	4105001	Vehicles	503532
19	4106001	Office & Other Equipments	172961
20	4106002	Computers, Printers & Peripherals	1411719
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4557179
22	4108001	Other Fixed Assets	1018756
Total of Fixed Assets			45786589
		Schedule B10: Accumulated Depreciation	

SN	Code	Description of Items	Current Year Amount
1	4112001	Accumulated Depreciation-Buildings	(102784)
2	4113001	Accumulated Depreciation - Roads	(17061606)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(9200)
4	4113201	Accumulated Depreciation-Watersupply	(3755206)
5	4113301	Accumulated Depreciation-Public Lighting	(110)
6	4114001	Accumulated Depreciation-Plant & Machinery	(42500)
7	4115001	Accumulated Depreciation-Vehicles	(11716)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(673628)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2455451)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1798873)
Total of Accumulated Depreciation			(25911074)