



Edayur Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	3097827
2	3109001	Excess of Income Over Expenditure	30494103
3	3109002	Suspense	33863
		Total of Municipal (General) Fund [Code No 310]	33625793
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	34543
		Total of Earmarked Fund	34543
		Schedule B3: Reserves	
1	3121001	Capital Contribution	100989536
		Total of Reserves	100989536
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	500814

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1486811
3	3201004	Central Finance Commission Grant - Tied	16305066
4	3201005	Central Finance Commission Grant - Untied	5490081
5	3201016	Integrated Child Protection Scheme (ICPS)	4275
6	3201020	Integrated Child Development Service	10701269
7	3201027	Swaccha Bharat Mission - Grameen	0
8	3201035	Total Sanitation Campaign	1994415
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2691185
15	3202023	Vimukthi Grant	51104
16	3208010	Beneficiary Contribution	186422
17	3208096	Donations to CMDRF	122263
18	3208097	Donations Related to Pandemic/Epidemic Control	10566
19	3208099	Other Grants & Contributions for Specific Purpose	279
20	3209001	Contribution to Joint Venture Projects from District Panchayat	332819

SN	Code	Description of Items	Current Year Amount
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	833205
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	15495
23	3201050	Grants Contributions for Specific Purposes - Central Government	49000
24	3201045	Suchitwa Mission Grant	62163
25	3202032	Literacy Scheme Grant	0
26	3202037	Other Revenue Grants	1500185
27	3202041	Programme for Results - Performance Incentive Grants	900000
Total of Grants, Contribution for Specific Purposes			43237417
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	28281323
2	3305004	Loan from HUDCO	0
Total of Secured Loans			28281323
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	167888
2	3401002	Security Deposit	46000
3	3401003	Retention	217425
4	3402002	Auction Deposit	128274
5	3402006	Election Deposit(Candidate)	145000
6	3408099	Other deposits received	5000
Total of Deposits Received			709587
		Schedule B8: Other Liabilities	

SN	Code	Description of Items	Current Year Amount
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	528547
5	3501106	Contribution to Central Pension Fund Payable	0
6	3501107	Contribution to Other Pension Fund Payable	0
7	3501301	Employers Liabilities - Pension Contribution (NPS)	28276
8	3502001	Recoveries Payable - General Provident Fund	3000
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	77500
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	6000
11	3502006	Recoveries Payable - Insurance Premium	12083
12	3502008	Recoveries Payable - Co-operative Recovery	0
13	3502010	Recoveries Payable - Dues to other LSGIs	25000
14	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	2000
15	3502012	Recoveries Payable - State Life Insurance	12400
16	3502014	Recoveries Payable - Group Insurance	9400
17	3502017	Recoveries Payable-GPAIS	0
18	3502018	Recoveries Payable-Audit Recovery	59231
19	3502020	Recoveries Payable - Employee Share NPS	28276
20	3502022	Recoveries Payable -Medisep -Regular	8244
21	3502025	Recoveries Payable - Income Tax Deducted at Source	1068

SN	Code	Description of Items	Current Year Amount
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
23	3503001	Government and Other Dues Payable - Library Cess Payable	390939
24	3503005	Government and Other Dues Payable-TDS - CGST	0
25	3503006	Government and Other Dues Payable-TDS - SGST	0
26	3503008	Government and Other Dues Payable - CGST	54
27	3503009	Government and Other Dues Payable - SGST	54
28	3503013	Government and Other Dues Payable - Others payable	13738
29	3504001	Refunds payable - Property Tax	0
30	3504010	Refund Payable - Other Fees	22222
31	3504099	Refund Payable - Others	0
32	3504101	Advance Collection of Revenues	856516
33	3508001	Liability in respect of Stale Cheque	129272
34	3501116	Pension Contribution Payable	51702
35	3508099	Other Liabilities Payable	0
36	3502032	Recoveries Payable - NPS Arrear	2064
37	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	15750
38	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	7079
39	3501099	Other Creditors Controll Account	0
40	3503099	Other Payable	0
41	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
42	3504018	Refund Payable - Grants and Funds	0

SN	Code	Description of Items	Current Year Amount
Total of Other Liabilities			2290415
		Schedule B12: Investments	
1	4201001	Investments	22500000
2	4208001	Fixed Deposits	3265143
Total of Investments			25765143
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
Total of Stock in Hand			0
		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
4	4313004	Receivable for License Fees (Arrears)	0
5	4315002	Receivables from Government (redemption amount)	65110228
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0
8	4315006	Receivables - Developement Fund - TSP	0
9	4315007	Receivables - Maintenance - Road	0
10	4315008	Receivables - Maintenance - Non Road	0
11	4315009	Receivables - Central Finance Commission Grant - Tied	0
12	4315010	Receivables - Central Finance Commission Grant - Untied	0

SN	Code	Description of Items	Current Year Amount
13	4315011	Receivables - General Purpose Fund	0
14	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(33884)
15	4315201	Revenue Recovery - Receivables	117495
16	4311003	Receivables For Property Tax On Residential Buildings(Current)	15702
17	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	180
18	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	14963
19	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
Total of Sudry Debtors (Receivables)			65224684
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	26531062
Total of Pre-paid Expenses			26531062
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	169658
2	4502101	50100167326923 cfc grant	2785831
3	4502101	Canara Bank MGNREGS 859101048989	15495
4	4502101	Hdfc 50100317323471	14356
5	4502101	KGB 40647101004979 tsc	1994415
6	4502101	KGB - 40647101039957	13651226
7	4502101	KGB 40647101060063 life	2691185
8	4502101	KGB 40647101089004 covid fund	10566

SN	Code	Description of Items	Current Year Amount
9	4502101	KGB 40647101098729 HG Diagnostic Infrastructure	1486811
10	4502101	KGB 40647101131778 KURDFC LOAN	1658953
11	4502101	KGB 40647111000548 upi	7182557
12	4502101	KGB HG 647101098747 CONVERSION OF RURAL PHCs	500814
13	4502101	KGB KURDFC 40647101099162	91308
14	4502101	KGB SBM 40196100107272	62163
15	4502101	PCOB - 0020060006071	451064
16	4502101	SBI ePay 67377077217	6383937
17	4502101	VADAKKUMPURAM SCB 4164	34543
18	4502201	LGTSB 799013000000306	0
19	4502202	1508 CFC Basic Grant Treasury	0
20	4502202	1508 CFC Tied Grant Treasury	0
21	4502202	1508 Plan Fund General	0
22	4502202	1508 Plan Fund MG Non Road	0
23	4502202	1508 Plan Fund MG Road	0
24	4502202	1508 Plan Fund SCP	0
Total of Cash and Bank balance			39184882
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	24400
4	4605002	Advance to Implementing Agencies	4143938

SN	Code	Description of Items	Current Year Amount
5	4605003	Advance to Implementing Officers	117061
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	403779
7	4605099	Advance to Others	0

Total of Loans, Advances and Deposits 4689378

		Schedule B9: Fixed Assets	
1	4101001	Land	461750
2	4101002	Grounds	644632
3	4102002	Administrative Buildings	976085
4	4102005	Hospital Buildings	40412
5	4102008	School Buildings	0
6	4102015	Buildings - Sanitation and Waste Management	2105687
7	4102016	Other Buildings	5575261
8	4102017	Compound Wall	623961
9	4103001	Concrete Roads	33334869
10	4103002	Black Topped Roads	21437138
11	4103003	Interlocked Roads	795777
12	4103005	Metalled Roads	1068525
13	4103008	Bridges	4802082
14	4103010	Culverts	948343
15	4103012	Side Walls	1365495
16	4103099	Other Constructions	15239895
17	4103102	Drainage	3058858

SN	Code	Description of Items	Current Year Amount
18	4103203	Reservoir	282086
19	4103204	Distribution & Regulation System - Water Supply	81730
20	4103205	Distribution & Regulation System - Public Lighting	5145388
21	4104001	Plant & Machinery	1060524
22	4105001	Vehicles	2470519
23	4106001	Office & Other Equipments	3647646
24	4106002	Computers, Printers & Peripherals	3369212
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5805720
26	4108001	Other Fixed Assets	1148744
27	4101007	Crematorium	492313
28	4101008	Public well	758000

Total of Fixed Assets **116740652**

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1128536)
2	4113001	Accumulated Depreciation - Roads	(47692984)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(152245)
4	4113201	Accumulated Depreciation-Watersupply	(9169572)
5	4113301	Accumulated Depreciation-Public Lighting	(2531257)
6	4114001	Accumulated Depreciation-Plant & Machinery	(312618)
7	4115001	Accumulated Depreciation-Vehicles	(536410)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1769487)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4674667)

SN	Code	Description of Items	Current Year Amount
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2423864)
Total of Accumulated Depreciation			(70391640)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1424453
Total of Capital Work in Progress			1424453