Edarikode 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	6519042
2	3109001	Excess of Income Over Expenditure	46017053
		Total of Muncipal (General) Fund [Code No 310]	**52536095**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	50709109
		Total of Reserves	**50709109**
		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	583842
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1675085
3	3201004	Central Finance Commission Grant - Tied	7630612

SN	Code	Description of Items	Current Year Amount
4	3201005	Central Finance Commission Grant - Untied	7071347
5	3201020	Integrated Child Development Service	13432014
6	3201026	Sarva Siksha Abhiyan	225450
7	**3201035**	**Total Sanitation Campaign**	**453838**
8	3201042	Nirmal Puraskar	265875
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	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	250291
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	800000
16	3202023	Vimukthi Grant	29799
17	3208010	Beneficiary Contribution	87173
18	3208097	Donations Related to Pandemic/Epidemic Control	136097
19	3208099	Other Grants & Contributions for Specific Purpose	440000
20	3209001	Contribution to Joint Venture Projects from District Panchayat	161200
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	494953
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	311387

SN	Code	Description of Items	Current Year Amount
23	3201045	Suchitwa Mission Grant	205913
24	3201055	Grant for Health and Wellness Centers	11022
25	3202032	Literacy Scheme Grant	10264
		Total of Grants, Contribution for Specific Purposes	**34276162**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	6191915
		Total of Secured Loans	**6191915**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	6482
2	3401003	Retention	70549
3	3402002	Auction Deposit	38252
4	3402006	Election Deposit(Candidate)	233000
5	3408099	Other deposits received	8048
		Total of Deposits Received	**356331**
		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	564631
5	3501301	Employers Liabilities - Pension Contribution (NPS)	23049
6	3501302	Employers Liabilities - EPF	0
7	3502001	Recoveries Payable - General Provident Fund	35734

SN	Code	Description of Items	Current Year Amount
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	58554
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
10	3502006	Recoveries Payable - Insurance Premium	6890
11	3502009	Recoveries Payable - KSFE Recovery	7500
12	3502010	Recoveries Payable - Dues to other LSGIs	64000
13	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	2460
14	3502012	Recoveries Payable - State Life Insurance	10443
15	3502014	Recoveries Payable - Group Insurance	6400
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	51087
18	3502020	Recoveries Payable - Employee Share NPS	23049
19	3502022	Recoveries Payable -Medisep -Regular	7557
20	3502024	Recoveries Payable-Other Recoveries from Employees	4000
21	3502025	Recoveries Payable - Income Tax Deducted at Source	71027
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	83009
23	3503001	Government and Other Dues Payable - Library Cess Payable	538924
24	3503005	Government and Other Dues Payable-TDS - CGST	41876
25	3503006	Government and Other Dues Payable-TDS - SGST	41876
26	3503008	Government and Other Dues Payable - CGST	11
27	3503009	Government and Other Dues Payable - SGST	10

SN	Code	Description of Items	Current Year Amount
28	3503013	Government and Other Dues Payable - Others payable	377465
29	3504010	Refund Payable - Other Fees	0
30	3504099	Refund Payable - Others	60613
31	3504101	Advance Collection of Revenues	1168451
32	3508001	Liability in respect of Stale Cheque	64638
33	3501116	Pension Contribution Payable	60646
34	3508099	Other Liabilities Payable	0
35	3502030	Recoveries Payable - House Building Advance	6945
36	3502033	Recoveries Payable - Postal Life Insurance	0
37	3502035	Recoveries Payable - PF Loan Repayment - GPF	20400
38	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
39	3501099	Other Creditors Controll Account	0
40	3503099	Other Payable	0
41	3504018	Refund Payable - Grants and Funds	0
42	3502043	Recoveries Payable - Profession Tax	0
		Total of Other Liabilities	**3401245**
		Schedule B12: Investments	
1	4201001	Investments	0
2	4208001	Fixed Deposits	3392966
		Total of Investments	**3392966**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0

SN	Code	Description of Items	Current Year Amount
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4312001	Receivables for Surcharge on Property Tax (Current)	0
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	0
6	4314113	Interest Accrued & Due - Investment	0
7	4315002	Receivables from Government (redemption amount)	22790236
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	4315099	Receivable Others	0
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(137564)
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	458099
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	53074
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	2044256
21	4311006	Receivables For Property Tax On Non-Residential	308515

SN	Code	Description of Items	Current Year Amount
		Buildings (Arrears)	
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
23	4313009	Receivable for Tutorial College Registration Fee (Current)	0
24	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**25516616**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	4468938
		Total of Pre-paid Expenses	**4468938**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CFC Basic grant and tide grant 1342	14701959
3	4502101	HG Scheme 4 health and wellnes7163s	594864
4	4502101	MGNREGS Admin Fund	2992
5	4502101	OWN FUND EPAYMENT0123	9031365
6	4502101	Own fund ESCB2537	8858860
7	4502101	SBI Hudco Loan7756	1208334
8	4502101	SBI Own fund 8332	22936330
9	4502101	SBI UPI ACCOUNT9716	2603204
10	4502101	SBM Holding Recovery remittance2075	0
11	4502101	scheme 3 diagnostic infrastructure7293	1675085
12	4502201	1517 - 799013000000850	0
13	4502202	Development Fund CFC Basic Untied Treasury	0

SN	Code	Description of Items	Current Year Amount
14	4502202	Development Fund CFC Tied Treasury	0
15	4502202	DEVELOPMENT FUND GENERAL	0
16	4502202	DEVELOPMENT FUND SCP	0
17	4502202	MAINTENACE FUND NON ROAD	0
18	4502202	MAINTENACE FUND ROAD	0
		Total of Cash and Bank balance	**61612993**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	164150
4	4604001	Advance to Suppliers	38859
5	4605002	Advance to Implementing Agencies	3105293
6	4605003	Advance to Implementing Officers	329493
7	4605004	Temporary Advances for Official Purposes	2400
8	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1029704
9	4605099	Advance to Others	12455
		Total of Loans, Advances and Deposits	**4682554**
		Schedule B9: Fixed Assets	
1	4102008	School Buildings	950490
2	4102011	Public Comfort Stations	216000
3	4102015	Buildings - Sanitation and Waste Management	210000
4	4102016	Other Buildings	8547123

SN	Code	Description of Items	Current Year Amount
5	4102017	Compound Wall	1486075
6	4103001	Concrete Roads	29520441
7	4103002	Black Topped Roads	13346569
8	4103003	Interlocked Roads	1635597
9	4103004	Footpath	1940373
10	4103010	Culverts	1822784
11	4103012	Side Walls	1320730
12	4103099	Other Constructions	1406442
13	4103102	Drainage	927833
14	4103205	Distribution & Regulation System - Public Lighting	3628777
15	4104001	Plant & Machinery	1868747
16	4105001	Vehicles	1422988
17	4106001	Office & Other Equipments	3168547
18	4106002	Computers, Printers & Peripherals	2322251
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	15424119
20	4108001	Other Fixed Assets	681649
21	4109001	Assets under Disposal	3345207
22	4103302	Street Light	750100
		Total of Fixed Assets	**95942842**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1169728)
2	4113001	Accumulated Depreciation - Roads	(30353279)

SN	Code	Description of Items	Current Year Amount
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(273845)
4	4113201	Accumulated Depreciation-Watersupply	(6629)
5	4113301	Accumulated Depreciation-Public Lighting	(2404324)
6	4114001	Accumulated Depreciation-Plant & Machinery	(895675)
7	4115001	Accumulated Depreciation-Vehicles	(337463)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2203920)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(7831599)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2669590)
		Total of Accumulated Depreciation	**(48146052)**