

Edapal 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	7693170
2	3109001	Excess of Income Over Expenditure	(2226872)
3	3109002	Suspense	571774
		Total of Muncipal (General) Fund [Code No 310]	**6038072**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	45821
		Total of Earmarked Fund	**45821**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	105366692
		Total of Reserves	**105366692**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	524290

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	1342003
3	3201004	Central Finance Commission Grant - Tied	8573477
4	3201005	Central Finance Commission Grant - Untied	5708069
5	3201020	Integrated Child Development Service	3646065
6	**3201035**	**Total Sanitation Campaign**	**1084347**
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202009	Maintenance Fund - Road Assets	0
11	3202010	Maintenance Fund - Non-Road Assets	0
12	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	2132240
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2160000
14	3202023	Vimukthi Grant	38005
15	3202024	Flood Relief Grant	116858
16	3202026	Library Grant	0
17	3202027	Grants For Specific Purposes - Election	0
18	3202028	Grants For Specific Purposes - Disaster Management	100000
19	3202030	Awards and Honours - Untied	3000000

SN	Code	Description of Items	Current Year Amount
20	3208010	Beneficiary Contribution	265030
21	3208097	Donations Related to Pandemic/Epidemic Control	1000
22	3208099	Other Grants & Contributions for Specific Purpose	4228141
23	3209001	Contribution to Joint Venture Projects from District Panchayat	0
24	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
25	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	993
		Total of Grants, Contribution for Specific Purposes	**32920518**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	47219734
		Total of Secured Loans	**47219734**
		Schedule B6: Unsecured Loans	
1	3312001	Loans from State Government	3842645
		Total of Unsecured Loans	**3842645**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	6500
2	3401002	Security Deposit	0
3	3401003	Retention	96886
4	3402002	Auction Deposit	10000
5	3402006	Election Deposit(Candidate)	191000
6	3402003	Deposit for Road Cutting	1758562
		Total of Deposits Received	**2062948**

SN	Code	Description of Items	Current Year Amount
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	(95580)
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	762694
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	33267
7	3501302	Employers Liabilities - EPF	0
8	3502001	Recoveries Payable - General Provident Fund	40000
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	65300
10	3502006	Recoveries Payable - Insurance Premium	8509
11	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	10000
12	3502012	Recoveries Payable - State Life Insurance	19285
13	3502014	Recoveries Payable - Group Insurance	13000
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	21013
16	3502020	Recoveries Payable - Employee Share NPS	33267
17	3502021	Recoveries Payable - EPF	0
18	3502022	Recoveries Payable -Medisep -Regular	13053
19	3502025	Recoveries Payable - Income Tax Deducted at Source	9718
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	(838)

SN	Code	Description of Items	Current Year Amount
21	3503001	Government and Other Dues Payable - Library Cess Payable	356007
22	3503005	Government and Other Dues Payable-TDS - CGST	(839)
23	3503006	Government and Other Dues Payable-TDS - SGST	(7797)
24	3503008	Government and Other Dues Payable - CGST	(564)
25	3503009	Government and Other Dues Payable - SGST	6394
26	3503012	Government and Other Dues Payable - Flood Cess Payable	790
27	3503013	Government and Other Dues Payable - Others payable	69906
28	3504099	Refund Payable - Others	1558035
29	3504101	Advance Collection of Revenues	320938
30	3508001	Liability in respect of Stale Cheque	25861
31	3501116	Pension Contribution Payable	71812
32	3508099	Other Liabilities Payable	1095680
33	3502030	Recoveries Payable - House Building Advance	8800
34	3502035	Recoveries Payable - PF Loan Repayment - GPF	1390
35	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	2800
36	3501099	Other Creditors Controll Account	0
37	3503099	Other Payable	0
38	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**4441901**
		Schedule B12: Investments	
1	4201001	Investments	0

SN	Code	Description of Items	Current Year Amount
2	4208001	Fixed Deposits	4537128
		Total of Investments	**4537128**
		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	4314001	Rent receivable from Buildings (Current)	0
6	4315002	Receivables from Government (redemption amount)	11604599
7	4315004	Receivables - Developement Fund - General	0
8	4315005	Receivables - Developement Fund - SCP	0
9	4315006	Receivables - Developement Fund - TSP	0
10	4315007	Receivables - Maintenance - Road	0
11	4315008	Receivables - Maintenance - Non Road	0
12	4315009	Receivables - Central Finance Commission Grant - Tied	0
13	4315010	Receivables - Central Finance Commission Grant - Untied	0
14	4315011	Receivables - General Purpose Fund	0
15	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0

SN	Code	Description of Items	Current Year Amount
16	4315201	Revenue Recovery - Receivables	139860
17	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
18	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
19	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
20	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
21	4313009	Receivable for Tutorial College Registration Fee (Current)	0
22	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**11744459**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	48047779
		Total of Pre-paid Expenses	**48047779**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	13
2	4501001	Cash	331725
3	4502101	CFC E GRAM SWARAJ PFMS	14342203
4	4502101	DISTRESS RELIEF FUND	56267
5	4502101	EMS LOAN ACCOUNT	324633
6	4502101	FEDERAL BANK LIFE LOAN ACCOUNT	626978
7	4502101	HEALTH AND WELLNESS	524290
8	4502101	HEALTH GRAND DIAGNOSTIC INFRASTRUCTURE	1342003

SN	Code	Description of Items	Current Year Amount
9	4502101	KGB - 40287100101591	0
10	4502101	KGB OWN FUND	14532378
11	4502101	MGNREGS ADMIN FUND ACCOUNT	993
12	4502101	SBI E PAYMENT	16276750
13	4502101	SBI LIFE MISSION	684328
14	4502101	UPI SCANING	8671761
15	4502201	1512 - 799011400002856	3113123
16	4502201	TREASURY LGTSB	(36916)
17	4502202	DEVELOPMENT FUND GENERAL	0
18	4502202	DEVELOPMENT FUND SCP	0
19	4502202	MAINTANANCE GRAND NON ROAD	0
20	4502202	MAINTANANCE GRAND ROAD	0
		Total of Cash and Bank balance	**60790529**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	(16000)
2	4605002	Advance to Implementing Agencies	544
3	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2015646
4	4605099	Advance to Others	0
		Total of Loans, Advances and Deposits	**2000190**
		Schedule B9: Fixed Assets	
1	4101001	Land	100000
2	4102005	Hospital Buildings	100000

SN	Code	Description of Items	Current Year Amount
3	4102006	Dispensary/ Clinic Buildings	60000
4	4102008	School Buildings	0
5	4102015	Buildings - Sanitation and Waste Management	1979004
6	4102016	Other Buildings	11418966
7	4102017	Compound Wall	409914
8	4103001	Concrete Roads	200000
9	4103002	Black Topped Roads	10283379
10	4103007	Other Roads	78023675
11	4103010	Culverts	424473
12	4103012	Side Walls	247179
13	4103099	Other Constructions	4774033
14	4103204	Distribution & Regulation System - Water Supply	3204000
15	4103205	Distribution & Regulation System - Public Lighting	539966
16	4104001	Plant & Machinery	3207764
17	4105001	Vehicles	1092429
18	4106001	Office & Other Equipments	3434633
19	4106002	Computers, Printers & Peripherals	1730291
20	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5403755
21	4108001	Other Fixed Assets	2857747
		Total of Fixed Assets	**129491208**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1808331)

SN	Code	Description of Items	Current Year Amount
2	4113001	Accumulated Depreciation - Roads	(50379689)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(544379)
4	4113201	Accumulated Depreciation-Watersupply	(3204222)
5	4113301	Accumulated Depreciation-Public Lighting	(494782)
6	4114001	Accumulated Depreciation-Plant & Machinery	7723907
7	4115001	Accumulated Depreciation-Vehicles	(740127)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2001572)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3133458)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1276776)
		Total of Accumulated Depreciation	**(55859429)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1186467
		Total of Capital Work in Progress	**1186467**