



Elanji Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-24,672,553.00
311000000	Earmarked Funds	B-2	37,468.00
312000000	Reserves	B-3	51,937,267.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	11,036,685.00
330000000	Secured Loans	B-5	11,141,632.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,623,362.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,773,546.00
360000000	Provisions	B-10	0.00
	Total :		52,877,407.00
410000000	Fixed Assets	B-11	1,836,179.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	553,749.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11,011,531.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	58,581,612.00
416000000	Accumulated Depreciation	B-11(a)	-54,617,418.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	5,807,853.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	26,179,395.00
460000000	Loans, advances and deposits	B-18	3,524,506.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		52,877,407.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,991,248.00
310900101	Excess Of Income Over Expenditure	-30,663,801.00
	Total	-24,672,553.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	37,468.00
	Total	37,468.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	137,645.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,358,036.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,717,670.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	133,828.00
312109901	Capital Contribution	46,590,088.00
	Total	51,937,267.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100152	Other Schemes	200,000.00
320100160	Rural Housing-Housing For All	620,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100192	Flood Relief Grant	86,720.00
320100196	Integrated Child Development Scheme	1,444,623.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100199	Grant for Keralotsavam	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	686,336.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	593,021.00
320100999	Other Liabilities	6,710.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,720,745.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,647,137.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	31,393.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320800101	Beneficiary Contributions	0.00
320900101	Donations to CMDRF	0.00
	Total	11,036,685.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	11,141,632.00
	Total	11,141,632.00

B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	13,750.00
340100102	Suppliers' Earnest Money Deposit	14,100.00
340100103	Bidders' Earnest Money Deposit	33,300.00
340100201	Contractors' Security Deposit	500.00
340100202	Suppliers' Security Deposit	9,000.00
340100203	Bidders' Security Deposit	12,000.00
340100301	Contractors' Retention	418,710.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	1,000.00
340109901	Other Deposits	60,870.00
340200101	Rent Deposit	137,132.00
340200102	Auction Deposit	22,000.00
340200199	Other Deposits	901,000.00
340800101	Deposit Received From Others	0.00
	Total	1,623,362.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	451,092.00
350110104	Employer Liabilities - Pension Contributions Payable	52,542.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,273.00
350120101	Interest Accrued & Due - Loans	274,254.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	7,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	53,000.00
350200103	Recoveries Payable - State Life Insurance	8,950.00
350200104	Recoveries Payable - Group Insurance Scheme	10,000.00
350200105	Recoveries Payable - Life Insurance Corporation	9,763.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	16,273.00

350200205	Recoveries Payable - Goods and Services Tax (CGST)	27,109.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	27,109.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	139,422.00
350300111	Government And Other Dues Payable - Flood Cess	389.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	825.00
350300199	Government And Other Dues Payable - Others	257,254.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	213,932.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	45,664.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	52,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,295.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	82,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	3,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,773,546.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,836,179.00
	Total	1,836,179.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expeces (Productive Sector)		
Code	Head	Amount (Rs.)
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	553,749.00
	Total	553,749.00
B11-(d) Annual Plan - Capital Expeces (Service Sector)		
Code	Head	Amount (Rs.)
414110004	Medical Institution-Allopathy-Sanitation Facilities	47,000.00
414110103	Medical Institution-Ayurveda-Drinking Water	29,980.00
414110203	Medical Institution-Homoeo-Drinking Water	29,980.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	15,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	501,067.00
414120008	Public Drinking Water Programmes- Pipe Line	1,152,288.00
414130001	Public Programmes-Toilet	402,779.00
414130002	Public Programmes-Baby Friendly Toilet	90,250.00
414130105	Waste Management - Sewage Tratment	550,597.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	6,238,692.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	499,892.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	50,700.00

414140212	Solid Waste Management - Institution Level Composting Plant	50,000.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	89,446.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,024,851.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	199,238.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	39,771.00
	Total	11,011,531.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	3,930,768.00
415110001	Roads- New Roads	4,280,116.00
415110002	Roads-Mettalled Roads	504,460.00
415110003	Roads-Tarred	25,285,424.00
415110004	Roads-Drainage	150,462.00
415110301	Bridges- New Bridges	613,466.00
415110401	Culverts- New Culverts	103,214.00
415120008	Local Self Government Institution Officer Building- Equipments	1,302,407.00
415120009	Local Self Government Institution Officer Building - Furniture	3,571,200.00
415120102	Other Buildings-New Building	15,904,531.00
415120105	Other Buildings-Sanitation Facilities	1,373,535.00
415120106	Other Buildings-Sidewall	-94.00
415120108	Other Buildings- Equipments	438,013.00
415120109	Other Buildings- Furniture	229,250.00
415140001	Vehicles For Office Use	894,860.00
	Total	58,581,612.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,964,002.00
416100102	Accumulated Depreciation - Roads and Bridges	-40,866,675.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-208,412.00
416100104	Accumulated Depreciation - Waterways	-463,782.00
416100105	Accumulated Depreciation - Public Lighting	-3,073,513.00
416100106	Accumulated Depreciation - Plant and Machinery	-357,188.00
416100107	Accumulated Depreciation - Vehicles	-925,101.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,459,265.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,968,985.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,330,495.00
	Total	-54,617,418.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	0.00
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	217,892.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4,274.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	86,764.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	62,723.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	35,130.00
431400102	Rent Receivables From Buildings(Arrears)	199,227.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	89,590.00
431409902	Other Receivables (Arrears)	0.00
431500199	Receivables of Redemption	5,129,950.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-17,697.00
	Total	5,807,853.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SBI QR CODE/UPI BASED DIGITAL TRANSACTIONS CURRENT ACCOUNT-(42177049736)	0.00
450210101	SBI-EPAYMENT -(37082160272)	52,320.00
450210101	SBI own fund-(67291268605)	14,827,283.00
450210102	mshcb distress relief fund-(310650000024)	37,468.00
450210102	mshcb own fund-(310600000819)	280,945.00
450210104	SUB TREASURY KOOTHATTUKULAM own fund-(79901300000369)	0.00
450240105	SBI CFC ACCOUNT-(38336269368)	7,367,882.00
450240128	UBI MGNREGS-(357802010007827)	0.00
450240139	SBI HEALTH GRANT towers conversion of RURAL PHCS AND SUB CENTER-(40860500437)	593,021.00
450240149	SBI HEALTH GRANT towards support for DIAGNOSTIC INFRASTRUCTURE-(40860533633)	686,336.00
450240149	SBI LIFE MISSION 2022 LOAN SCHEME ACCOUNT-(40925141524)	1,352,480.00
450240152	UBI COVIDE-2019 , DISTRESS RELIEF FUND-(357802010016413)	86,720.00
450250022	SBI LIFE CSR-(37226833603)	6,710.00
450250022	SBI LIFE KURDF LOAN-(38064603049)	888,230.00
450250025	CANARA BANK LITERACY SCHEME-(110084096712)	0.00
450250037	IDBI-(1493104000093091)	0.00

	Total	26,179,395.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	998,316.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	650,537.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,865,853.00
460509901	Advance To Others	9,600.00
	Total	3,524,506.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00