



## Erumapetty Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	6,374,900.80
311000000	Earmarked Funds	B-2	5,724.00
312000000	Reserves	B-3	74,446,678.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	28,530,968.00
330000000	Secured Loans	B-5	14,976,131.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	905,537.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,574,105.20
360000000	Provisions	B-10	106,683.00
	<b>Total :</b>		<b>127,920,727.00</b>
410000000	Fixed Assets	B-11	879,897.00
412000000	Capital Work-in-Progress	B-11(b)	878,765.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	536,072.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	40,507,362.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	82,732,026.00
416000000	Accumulated Depreciation	B-11(a)	-90,144,040.00
420000000	Investment –General Fund	B-12	21,335,606.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	10,061,611.00
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	44,269,529.00
460000000	Loans, advances and deposits	B-18	16,863,899.00
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
	<b>Total :</b>		<b>127,920,727.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	2,601,385.00
310900101	Excess Of Income Over Expenditure	3,773,515.80
	Total	6,374,900.80
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	5,724.00
	Total	5,724.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	4,554,164.00
312100181	Capital Contribution--Total Sanitation Campaign	712,172.00
312100182	Capital Contribution--Total Sanitation Scheme	0.00
312100201	Capital Contribution--Development Fund - General - Capital	4,472,297.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	2,280,263.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,258,924.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	7,088,965.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	128,937.00
312109901	Capital Contribution	49,950,956.00
	Total	74,446,678.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100160	Rural Housing-Housing For All	4,320,000.00
320100182	Total Sanitation Scheme	0.00
320100196	Integrated Child Development Scheme	1,321,104.00
320100198	Grant from Suchitwa Mission	544,446.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	381,468.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,782,240.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	610,655.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,069,198.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,703,386.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	70,953.00
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	10,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	39,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	7,170.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,554,424.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	116,924.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
	Total	28,530,968.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	6,165,843.00
330500202	Secured Loans - Loan From HUDCO	8,810,288.00
	Total	14,976,131.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	78,700.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	16,700.00
340100201	Contractors' Security Deposit	95,150.00
340100202	Suppliers' Security Deposit	2,900.00
340100203	Bidders' Security Deposit	3,450.00
340100301	Contractors' Retention	340,979.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	50,000.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	27,183.00
340200101	Rent Deposit	5,000.00
340200102	Auction Deposit	44,100.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	241,375.00
	Total	905,537.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	204,789.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	482,336.00
350110104	Employer Liabilities - Pension Contributions Payable	50,313.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20,317.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	27,980.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	45,385.00
350200103	Recoveries Payable - State Life Insurance	12,800.00

350200104	Recoveries Payable - Group Insurance Scheme	9,200.00
350200105	Recoveries Payable - Life Insurance Corporation	9,908.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
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
350200119	Recoveries Payable - Covid	142,013.00
350200199	Recoveries Payable - Other Recoveries From Employees	23,813.00
350200201	Recoveries Payable - Income Tax Deducted At Source	79,689.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	49,820.00
350200204	Recoveries Payable - National Pension Scheme	20,317.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	113,682.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	113,681.00
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
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	219,688.20
350300106	Government And Other Dues Payable - Revenue Recovery	25,570.00
350300111	Government And Other Dues Payable - Flood Cess	415.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,125.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	234,708.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,994.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	320,940.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	155,831.00
350410105	Advancce collection of revenues-Service cess on Property Tax	10,649.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	133,100.00
350800101	Liability In Respect Of Stale Cheques	55,542.00
	Total	2,574,105.20

**B-10 Provisions**

Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	11,808.00
360100104	Provision For Doubtful Receivables - Rent From Buildings	91,116.00
360100110	Provision For Doubtful Receivables - Others	3,759.00
360300199	Provisions For Other Assets	0.00
	Total	106,683.00

**B-11 Fixed Assets**

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	879,897.00
	Total	879,897.00

**B-11(b) Capital Work-in-Progress**

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	878,765.00
	Total	878,765.00

<b>B11-(c) Annual Plan - Capital Expenes (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	29,597.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	99,340.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	199,771.00
413101004	Public Irrigation- Lift Irrigation-Canal	25,000.00
413101014	Irrigation-Others-Check Dam	182,364.00
	Total	536,072.00

<b>B11-(d) Annual Plan - Capital Expenes (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100205	Secondary Education- Furniture In Government School	0.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	34,198.00
414102101	Books For Library-Purchases Of Reading Books	336,500.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	223,997.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	93,577.00
414120002	Public Drinking Water Programmes- New Open Well	692,895.00
414120003	Public Drinking Water Programmes- New Borewell	11,732,089.00
414120005	Public Drinking Water Programmes-Pumb House	1,197,675.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	1,853,671.00
414120008	Public Drinking Water Programmes- Pipe Line	9,391,675.00
414120009	Public Drinking Water Programmes-Pipe Line	1,177,873.00
414130102	Cremetorium- Land For Cremetorium	3,830,000.00
414130906	Liquid Waste Management - Processing ETP in Market	1,988,254.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	389,508.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	1,480,458.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	269,603.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,157,610.00
414140212	Solid Waste Management - Institution Level Composting Plant	24,481.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	298,997.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,361,301.00
414220105	Improvement Of The Service Of Local Governments- Computers	258,170.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	57,557.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	2,490,817.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	20,000.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	146,456.00
	Total	40,507,362.00

<b>B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	3,393,977.00
415100002	Streetlights- New Line For Street Lights	2,963,957.00

415100003	Streetlights- Streelights	7,205,148.00
415110001	Roads- New Roads	29,123,754.00
415110002	Roads-Mettalled Roads	4,218,318.00
415110003	Roads-Tarred	13,819,632.00
415110004	Roads-Drainage	5,068,000.00
415110301	Bridges- New Bridges	445,834.00
415110401	Culverts- New Culverts	358,891.00
415120002	Local Self Government Institution Officer Building-New Building	3,489,163.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	246,644.00
415120008	Local Self Government Institution Officer Building- Equipments	27,453.00
415120102	Other Buildings-New Building	10,419,238.00
415120105	Other Buildings-Sanitation Facilities	74,250.00
415120108	Other Buildings- Equipments	990,383.00
415140001	Vehicles For Office Use	887,384.00
	Total	82,732,026.00

**B-11(a) Accumulated Depreciation**

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,572,750.00
416100102	Accumulated Depreciation - Roads and Bridges	-66,990,506.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-58,847.00
416100104	Accumulated Depreciation - Waterways	-4,715,075.00
416100105	Accumulated Depreciation - Public Lighting	-5,403,036.00
416100106	Accumulated Depreciation - Plant and Machinery	-269,652.00
416100107	Accumulated Depreciation - Vehicles	-539,373.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,110,223.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,832,757.00
416100110	Accumulated Depreciation - Other Fixed Assets	-5,651,821.00
	Total	-90,144,040.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
420400101	Investments -Preference Shares	5,000.00
420800101	Investments - Fixed Deposits	21,330,606.00
	Total	21,335,606.00

**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)	46,585.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	27,834.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	30,710.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	6,457.00
431100105	Receivables For Service Cess on Property Tax (Current)	18,442.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	8,182.00
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
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	91,116.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	9,837,688.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-5,403.00
	Total	10,061,611.00

**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	KGB-DISTRESS RELIEF FUND A/C-( 40375101052259)	5,724.00
450210101	HEALTH GRANT-Diagon-SBI (A/C)-( 40890875026)	577,352.00
450210101	VATHILPPADI SEVANAM-KGB A/C-( 40375101084090)	0.00
450210101	OWN FUND-SBI(A/C)-( 67382219178)	18,175,258.00
450210101	MGNREGS - SBI(A/C)-( 67182738167)	0.00
450210101	HEALTH GRANT-Towards BLDG-SBI-( 40890875571)	5,782,240.00
450210101	HDFC-( 50100311270444)	0.00
450210101	CFC-PFMS -SBI(A/C)-( 40089462679)	12,856,361.00
450210101	SBI - E payment A/C-( 37167575986)	2,943,541.00
450210101	SIB BHIM UPI PAYMENT-( 0026073000050377)	1,528,474.00
450210101	IDBI-( 1492104000056203)	0.00
450210101	JALANIDHI-SBI(A/C)-( 38330510968)	7,169.00
450210101	HEALTH GRANT -Conversion rural-SBI-( 40890875694)	610,655.00
450210102	OTHER CO-OPERATIVE BANK-( 0001102003739)	1,162,248.00
450210104	STSB-OLD-TREASURY-( 713051400000006)	0.00
450210104	LIFE MISSION-HUDCO LOAN(KGB)-( 40375101084601)	610,288.00
450210104	LGTSB-OWN FUND-( 799013000000240)	10,219.00
450210201	JOINT VENTURE OLD-TSB-( 799011400000783)	0.00
	Total	44,269,529.00

**B-18 Loans, advances and deposits**

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	46,919.00
460100199	Other Advances	283,333.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	200,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	6,204,194.00

460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	7,447,936.00
460500501	Advance To Implementing Officers	772,537.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,853,503.00
460509901	Advance To Others	55,277.00
	Total	16,863,899.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00