



Elavally 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	6801547
2	3109001	Excess of Income Over Expenditure	(32902904)
		Total of Muncipal (General) Fund [Code No 310]	(26101357)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	199790
2	3117201	Endowments	7800
		Total of Earmarked Fund	207590
		Schedule B3: Reserves	
1	3121001	Capital Contribution	109846108
2	3121101	Capital Reserves	121024996
		Total of Reserves	230871104
		Schedule B4: Grants, Contribution for Specific Purposes	

SN	Code	Description of Items	Current Year Amount
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	233111
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	90856
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3127875
4	3201004	Central Finance Commission Grant - Tied	3240463
5	3201005	Central Finance Commission Grant - Untied	1687530
6	3201020	Integrated Child Development Service	3705356
7	3201024	National Health Mission	200
8	3201027	Swaccha Bharat Mission - Grameen	0
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 - Janani Suraksha Yojana	1735220
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	50000
16	3202028	Grants For Specific Purposes - Disaster Management	0
17	3208010	Beneficiary Contribution	49176
18	3208099	Other Grants & Contributions for Specific Purpose	6762101
19	3209001	Contribution to Joint Venture Projects from District	0

SN	Code	Description of Items	Current Year Amount
		Panchayat	
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	178244
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
22	3202032	Literacy Scheme Grant	0
Total of Grants, Contribution for Specific Purposes			20860132
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	11659564
Total of Secured Loans			11659564
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	210216
2	3401002	Security Deposit	151116
3	3401003	Retention	1627343
4	3402001	Rent Deposit	900867
5	3402002	Auction Deposit	1000
6	3402006	Election Deposit(Candidate)	25000
7	3408099	Other deposits received	7579
Total of Deposits Received			2923121
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0

SN	Code	Description of Items	Current Year Amount
4	3501102	Net Salary Payable	578798
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	24656
7	3502001	Recoveries Payable - General Provident Fund	10970
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	89100
9	3502006	Recoveries Payable - Insurance Premium	9801
10	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	6300
11	3502012	Recoveries Payable - State Life Insurance	15800
12	3502014	Recoveries Payable - Group Insurance	9400
13	3502017	Recoveries Payable-GPAIS	1000
14	3502018	Recoveries Payable-Audit Recovery	0
15	3502020	Recoveries Payable - Employee Share NPS	24656
16	3502022	Recoveries Payable -Medisep -Regular	8931
17	3502023	Recoveries Payable -Medisep -Pensioner	500
18	3502025	Recoveries Payable - Income Tax Deducted at Source	22019
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	25817
20	3502027	Recoveries Payable - Pandemic/ Epidemic	69000
21	3502028	Recoveries Payable - Other Recoveries	0
22	3503001	Government and Other Dues Payable - Library Cess Payable	568425
23	3503005	Government and Other Dues Payable-TDS - CGST	21709

SN	Code	Description of Items	Current Year Amount
24	3503006	Government and Other Dues Payable-TDS - SGST	21709
25	3503008	Government and Other Dues Payable - CGST	19684
26	3503009	Government and Other Dues Payable - SGST	19684
27	3503013	Government and Other Dues Payable - Others payable	2272
28	3504101	Advance Collection of Revenues	1188087
29	3505003	User fee for Garbage collection Payable	0
30	3508001	Liability in respect of Stale Cheque	7355
31	3501116	Pension Contribution Payable	51643
32	3501303	Employers Liabilities - Pension Contribution	45809
33	3508099	Other Liabilities Payable	0
34	3501003	Professionals Control Account	0
35	3502032	Recoveries Payable - NPS Arrear	977
36	3501099	Other Creditors Controll Account	0
37	3503099	Other Payable	0
38	3504018	Refund Payable - Grants and Funds	0
39	3508098	Other Liabilities Related to Joint Venture Projects Payable	0
Total of Other Liabilities			2844102
		Schedule B12: Investments	
1	4201001	Investments	6000
Total of Investments			6000
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	300000

SN	Code	Description of Items	Current Year Amount
Total of Stock in Hand			300000
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	25000
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	195341
6	4314002	Rent receivable from Buildings (Arrears)	398040
7	4314007	Receivables from Comfort Station (Current)	0
8	4315002	Receivables from Government (redemption amount)	11632846
9	4315004	Receivables - Developement Fund - General	0
10	4315005	Receivables - Developement Fund - SCP	0
11	4315006	Receivables - Developement Fund - TSP	0
12	4315007	Receivables - Maintenance - Road	0
13	4315008	Receivables - Maintenance - Non Road	0
14	4315009	Receivables - Central Finance Commission Grant - Tied	0
15	4315010	Receivables - Central Finance Commission Grant - Untied	0
16	4315011	Receivables - General Purpose Fund	0
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	627
18	4315201	Revenue Recovery - Receivables	348325
19	4311003	Receivables For Property Tax On Residential	3194

SN	Code	Description of Items	Current Year Amount
		Buildings(Current)	
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	824
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	2209
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1538
23	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
24	4313009	Receivable for Tutorial College Registration Fee (Current)	0
25	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
Total of Sudry Debtors (Receivables)			12607944
		Schedule B15: Accumulated Provisions Against Debtors (Receivables)	
1	4321002	Accumulated Provision for outstanding Income against Receivables	(175191)
Total of Accumulated Provisions Against Debtors (Receivables)			(175191)
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CANARA210 LITERACY EMUTTAM	5439
3	4502101	CANARA 5790 HEALTH GRANT HEALTH AND WELLNESS	233111
4	4502101	CANARA6108 HEALTH GRANT DIAGNOSTIC INFRA STRUCTURE	90856
5	4502101	CSCB2595 OWNFUND	12569420
6	4502101	HDFC1438 FLOOD RELIEF FUND	1213

SN	Code	Description of Items	Current Year Amount
7	4502101	HDFC7710 SWIPPING MACHINE	1026537
8	4502101	HEALTH GRANT BUILDINGLESS PHC	3143773
9	4502101	KB EMS BHAVANA SCHEME	3149
10	4502101	OWN FUND UBI 24003	19780687
11	4502101	SBI 1814 EPAY, LIFE LOAN 2018, STATE SHARE	7234834
12	4502101	SBI247 GOOGLE PAY OLD	3035552
13	4502101	SBI 6497 KURDFC LIFE LOAN 2022	0
14	4502101	SBI JalJeevan 9538	1735220
15	4502101	SIB10371 KSMART E PAY	2581305
16	4502101	UBI 10341 MGNREGS ADMIN	0
17	4502101	UBI 25321 CFC BASIC AND TIED	5329014
18	4502101	UBI6023 DISTRESS RELIEF FUND	87847
19	4502101	UBI6052 BIO DIVERSITY MANAGEMENT	490401
20	4502201	LGTSB 460 OWN FUND	0
21	4502201	TREASURY JV ACCOUNT2060	550801
22	4502202	Development Fund CFC Tied Treasury	0
23	4502202	Development Fund General	0
24	4502202	Development Fund SCP	0
25	4502202	Maintenance Fund Non Road Assets	0
26	4502202	Maintenance Fund Road Assets	0
27	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			57899159

SN	Code	Description of Items	Current Year Amount
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4604001	Advance to Suppliers	150825
4	4605002	Advance to Implementing Agencies	8472895
5	4605003	Advance to Implementing Officers	1204252
6	4605004	Temporary Advances for Official Purposes	3688
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1402163
8	4605099	Advance to Others	79200
9	4605009	Unauthorized debt	196668
		Total of Loans, Advances and Deposits	11509891
		Schedule B9: Fixed Assets	
1	4101001	Land	14078078
2	4102002	Administrative Buildings	2980896
3	4102005	Hospital Buildings	2247050
4	4102006	Dispensary/ Clinic Buildings	50215
5	4102015	Buildings - Sanitation and Waste Management	1518867
6	4102016	Other Buildings	30935212
7	4102017	Compound Wall	410002
8	4103001	Concrete Roads	25889758
9	4103002	Black Topped Roads	56715415
10	4103005	Metalled Roads	22542638

SN	Code	Description of Items	Current Year Amount
11	4103008	Bridges	2733469
12	4103010	Culverts	4409842
13	4103012	Side Walls	6921015
14	4103099	Other Constructions	9261406
15	4103101	Sewerage	1548782
16	4103102	Drainage	23843591
17	4103204	Distribution & Regulation System - Water Supply	32853142
18	4103205	Distribution & Regulation System - Public Lighting	5030647
19	4104001	Plant & Machinery	6091242
20	4105001	Vehicles	2469370
21	4106001	Office & Other Equipments	7534886
22	4106002	Computers, Printers & Peripherals	2324321
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5675409
24	4108001	Other Fixed Assets	6477780
25	4101006	Swimming Pool	164946
26	4103302	Street Light	83150
27	4101008	Public well	0
28	4102019	Free Style Open Gym	925411
29	4102020	Bus Stand Buildings	2979683
30	4102022	Vehicle Station Buildings	99491
Total of Fixed Assets			278795714
		Schedule B10: Accumulated Depreciation	

SN	Code	Description of Items	Current Year Amount
1	4112001	Accumulated Depreciation-Buildings	(4377998)
2	4113001	Accumulated Depreciation - Roads	(83457757)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(3562958)
4	4113201	Accumulated Depreciation-Watersupply	(5983142)
5	4113301	Accumulated Depreciation-Public Lighting	(2996790)
6	4114001	Accumulated Depreciation-Plant & Machinery	(4455399)
7	4115001	Accumulated Depreciation-Vehicles	(1094104)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1755648)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2258281)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(10861671)
Total of Accumulated Depreciation			(120803748)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	3124487
Total of Capital Work in Progress			3124487