



Elamkulam 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	25,962,694.00
311000000	Earmarked Funds	B-2	12,961.00
312000000	Reserves	B-3	52,523,489.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	21,049,876.00
330000000	Secured Loans	B-5	57,941,350.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	198,922.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,400,003.00
360000000	Provisions	B-10	0.00
	Total :		159,089,295.00
410000000	Fixed Assets	B-11	8,261,508.00
412000000	Capital Work-in-Progress	B-11(b)	100,000.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	53,318.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	18,934,234.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	59,962,895.00
416000000	Accumulated Depreciation	B-11(a)	-45,832,321.00
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	11,020,910.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	48,446,083.00
450000000	Cash and Bank Balance	B-17	55,662,603.00
460000000	Loans, advances and deposits	B-18	2,480,065.00
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 :		159,089,295.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,408,163.00
310900101	Excess Of Income Over Expenditure	24,554,531.00
	Total	25,962,694.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	12,961.00
	Total	12,961.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100121	Capital Contribution--Integrated Child Protection Scheme (Icps)	0.00
312100125	Capital Contribution--Intergrated Child Development Service	461,123.00
312100201	Capital Contribution--Development Fund - General - Capital	1,889,390.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	193,016.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,419,380.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,494,298.00
312109901	Capital Contribution	42,066,282.00
312110099	Other Special Funds (Utilised)	0.00
	Total	52,523,489.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100120	Indira Gandhi Matritva Sahyog Yogana	0.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100123	Integrated Low Cost Sanitation	0.00
320100126	Jawaharlal Nehru National Urban Renewal Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	500,000.00
320100149	National Rural Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	17,908.00
320100156	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	0.00
320100162	Sarva Siksha Abhiyan	62,739.00
320100181	Total Sanitation Campaign	7,688.00
320100182	Total Sanitation Scheme	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	127,031.00
320100196	Integrated Child Developement Scheme	4,179,406.00
320100197	Literacy Scheme Grant	1,747.00
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	802,497.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	85,921.00

320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	643,133.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,991,779.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,010,214.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	5,440,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	70.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	150,212.00
320900101	Donations to CMDRF	23,295.00
320900102	Donations Related to Pandemic/Epidemic Control	6,236.00
	Total	21,049,876.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	57,941,350.00
	Total	57,941,350.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	19,201.00
340100102	Suppliers' Earnest Money Deposit	25,000.00
340100103	Bidders' Earnest Money Deposit	13,250.00
340100201	Contractors' Security Deposit	15,000.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	79,522.00
340109901	Other Deposits	42,949.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	500.00
340300101	Deposits Received From Staff	3,500.00
	Total	198,922.00
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	458,585.00

350110104	Employer Liabilities - Pension Contributions Payable	10,770.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0.00
350200101	Recoveries Payable - General Provident Fund	30,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	84,000.00
350200103	Recoveries Payable - State Life Insurance	8,550.00
350200104	Recoveries Payable - Group Insurance Scheme	8,700.00
350200105	Recoveries Payable - Life Insurance Corporation	5,593.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	50.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	11,000.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	7,140.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	12,581.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,417.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,417.00
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
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	207,933.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300105	Government And Other Dues Payable - Court Attachments	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,630.00
350300199	Government And Other Dues Payable - Others	4,878.00
350400399	Refunds Payable - Other Fees	6,233.00
350400999	Refund of unutilised Grants - Prior period	17,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	89,683.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	154,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	20,878.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	225,000.00
350800101	Liability In Respect Of Stale Cheques	23,865.00
	Total	1,400,003.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	8,261,508.00
	Total	8,261,508.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	100,000.00
	Total	100,000.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	53,318.00
	Total	53,318.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	494,856.00
414100105	Primary Education- Furniture In Government School	648,735.00
414100106	Primary Education-Buildings In Government Schools	499,223.00
414100109	Primary Education-It Equipments For Government Schools	249,800.00
414100115	Primary Education-Computerisation In Govt School	140,828.00
414110001	Medical Institution-Alloppathy-Health- Buildings	2,775,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	363,302.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	25,516.00
414110301	Medical Institution-Sidha-Health- Buildings	1,500,000.00
414120007	Public Drinking Water Programmes-Tank	1,495,158.00
414120008	Public Drinking Water Programmes- Pipe Line	3,809,281.00
414120009	Public Drinking Water Programmes-Pipe Line	38,051.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	117,602.00
414120011	Public Drinking Water Programmes- Taps	701,593.00
414130001	Public Programmes-Toilet	24,000.00
414130002	Public Programmes-Baby Friendly Toilet	34,000.00
414130004	Public Programmes-Sanitary Units	762,186.00
414130101	Cremetorium-Public Cremetorim- Plant	299,801.00
414130105	Waste Management - Sewage Tratment	1,195,870.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	279,840.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	917,862.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	19,600.00
414150110	Social Security- Furniture For Buds Rehabilitation Centre	86,897.00
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	349,533.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,309,914.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	462,283.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	37,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	147,790.00

414220108	Improvement Of The Service Of Local Governments-Asset Register	25,600.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	123,113.00
	Total	18,934,234.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	339,576.00
415100101	Electrification Of Offices-Office Electrification	88,082.00
415110001	Roads- New Roads	10,599,894.00
415110002	Roads-Mettalled Roads	2,473,177.00
415110003	Roads-Tarred	29,079,422.00
415110004	Roads-Drainage	261,787.00
415110201	Footpaths- Foot Paths	100,000.00
415110401	Culverts- New Culverts	434,928.00
415120002	Local Self Government Institution Officer Building-New Building	24,068.00
415120008	Local Self Government Institution Officer Building- Equipments	1,554,656.00
415120009	Local Self Government Institution Officer Building - Furniture	3,646,787.00
415120101	Other Buildings-Land	8,867,042.00
415120102	Other Buildings-New Building	1,916,423.00
415140001	Vehicles For Office Use	577,053.00
	Total	59,962,895.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-214,063.00
416100102	Accumulated Depreciation - Roads and Bridges	-39,491,309.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-232,582.00
416100104	Accumulated Depreciation - Waterways	-1,589,916.00
416100105	Accumulated Depreciation - Public Lighting	-825,396.00
416100106	Accumulated Depreciation - Plant and Machinery	-179,219.00
416100107	Accumulated Depreciation - Vehicles	-773,671.00
416100108	Accumulated Depreciation - Office and Other Equipment	-902,399.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,140,556.00
416100110	Accumulated Depreciation - Other Fixed Assets	1,516,790.00
	Total	-45,832,321.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	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)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
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, 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
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	11,020,910.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	11,020,910.00

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.)
440500101	Prepaid Programme Expenses	48,446,083.00
	Total	48,446,083.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	State Bank of Travancore-(67106217418)	4,466.00
450210101	ONLINE KGB TAX AND FEES-(40218101078594)	7,127,706.00
450210101	IDBI PERITHALMANNA(performance incetive grant)-(0763104000145572)	0.00
450210101	KGB HEALTH GRANT-(40218101071616)	802,497.00
450210101	DISASTER MANANAGEMENT SBI-(40165990284)	6,236.00
450210101	SBI PULAMANTHOLES(PYKA)-(67091817869)	17,908.00
450210101	KGB HEALTH BUILDING-(40218101071625)	85,921.00
450210101	SBI EPAYMENT -(67382485254)	13,840,977.00
450210101	CFLTC SBI-(39526003608)	0.00
450210102	LIFE MISSION SBI-(38057958239)	5,404,246.00
450210102	HEALTH GRANT- CONVERSION OF RURAL PHC-(40218101071634)	643,133.00
450210102	OWN FUND COPERATIVE BANK-(20050001158)	9,117,264.00
450210104	LGSTSB TRY-(799013000000776)	0.00
450240128	MGNREGS-(40218100107589)	0.00

450240152	PRESIDENT'S DISTRESS RELIEF FUND COOPERATIVE BANK-(0020050003988)	7,061.00
450240152	RGSA FUND -(40629836169)	0.00
450240152	FINANCE COMMISSION FUND-(40218101049884)	9,001,993.00
450240162	SSA-(40218100107809)	62,739.00
450240181	TSC-(40218100106479)	7,688.00
450250025	LITERACY-(40218100106672)	1,747.00
450250025	CANARA BANK-(110087326077)	0.00
450250032	PADANALIKHNA ABHAYAN-(7176575503)	0.00
450280001	loan 2022(life)-(40940399244)	9,531,021.00
	Total	55,662,603.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	247,920.00
460400101	Advance To Suppliers	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	300,000.00
460500206	Advance To Implementing Agencies - Deposit With Anert	0.00
460500402	Advance To Costford	0.00
460500501	Advance To Implementing Officers	95,099.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,824,846.00
460509901	Advance To Others	0.00
	Total	2,480,065.00

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