



Elamkulam Grama Panchayat Office
Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	1408163
2	3109001	Excess of Income Over Expenditure	26312940
3	3109002	Suspense	0
		Total of Municipal (General) Fund [Code No 310]	27721103
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	13252
		Total of Earmarked Fund	13252
		Schedule B3: Reserves	
1	3121001	Capital Contribution	60252412
		Total of Reserves	60252412
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	85936

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	472571
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	282530
4	3201004	Central Finance Commission Grant - Tied	7390362
5	3201005	Central Finance Commission Grant - Untied	3007150
6	3201020	Integrated Child Development Service	7156919
7	3201024	National Health Mission	500000
8	3201026	Sarva Siksha Abhiyan	64796
9	3201027	Swaccha Bharat Mission - Grameen	0
10	3201035	Total Sanitation Campaign	7941
11	3201041	Grants and Contribution - PYKA	18369
12	3202001	Development Fund - General	0
13	3202002	Development Fund - Special Component Plan	0
14	3202003	Development Fund - Tribal Sub-Plan	0
15	3202009	Maintenance Fund - Road Assets	0
16	3202010	Maintenance Fund - Non-Road Assets	0
17	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0
18	3202028	Grants For Specific Purposes - Disaster Management	100000
19	3208010	Beneficiary Contribution	221458
20	3208096	Donations to CMDRF	23295

SN	Code	Description of Items	Current Year Amount
21	3208097	Donations Related to Pandemic/Epidemic Control	133267
22	3208099	Other Grants & Contributions for Specific Purpose	8171040
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)	896549
26	3202032	Literacy Scheme Grant	1767
Total of Grants, Contribution for Specific Purposes			28533950
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	60186198
Total of Secured Loans			60186198
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	69451
2	3401002	Security Deposit	27000
3	3401003	Retention	120913
4	3402002	Auction Deposit	500
5	3402006	Election Deposit(Candidate)	183000
6	3408099	Other deposits received	103298
Total of Deposits Received			504162
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0

SN	Code	Description of Items	Current Year Amount
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	652810
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	11797
7	3502001	Recoveries Payable - General Provident Fund	12500
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	63700
9	3502006	Recoveries Payable - Insurance Premium	4365
10	3502010	Recoveries Payable - Dues to other LSGIs	11000
11	3502012	Recoveries Payable - State Life Insurance	12100
12	3502014	Recoveries Payable - Group Insurance	9000
13	3502017	Recoveries Payable-GPAIS	0
14	3502018	Recoveries Payable-Audit Recovery	3860
15	3502019	Recoveries Payable-Family Benefit Scheme	0
16	3502020	Recoveries Payable - Employee Share NPS	11797
17	3502022	Recoveries Payable -Medisep -Regular	8931
18	3502025	Recoveries Payable - Income Tax Deducted at Source	34672
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	20230
20	3503001	Government and Other Dues Payable - Library Cess Payable	274435
21	3503005	Government and Other Dues Payable-TDS - CGST	39002
22	3503006	Government and Other Dues Payable-TDS - SGST	39002
23	3503008	Government and Other Dues Payable - CGST	1350

SN	Code	Description of Items	Current Year Amount
24	3503009	Government and Other Dues Payable - SGST	1350
25	3503013	Government and Other Dues Payable - Others payable	6508
26	3504010	Refund Payable - Other Fees	6233
27	3504099	Refund Payable - Others	17500
28	3504101	Advance Collection of Revenues	439354
29	3508001	Liability in respect of Stale Cheque	23865
30	3501116	Pension Contribution Payable	47350
31	3508099	Other Liabilities Payable	23351
32	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	8000
33	3501099	Other Creditors Controll Account	0
34	3503099	Other Payable	0
35	3504018	Refund Payable - Grants and Funds	64312

Total of Other Liabilities 1848374

		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	4315002	Receivables from Government (redemption amount)	831960

SN	Code	Description of Items	Current Year Amount
5	4315004	Receivables - Developement Fund - General	0
6	4315005	Receivables - Developement Fund - SCP	0
7	4315006	Receivables - Developement Fund - TSP	0
8	4315007	Receivables - Maintenance - Road	0
9	4315008	Receivables - Maintenance - Non Road	0
10	4315009	Receivables - Central Finance Commission Grant - Tied	0
11	4315010	Receivables - Central Finance Commission Grant - Untied	0
12	4315011	Receivables - General Purpose Fund	0
13	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
14	4315201	Revenue Recovery - Receivables	137754
15	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
16	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
17	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
18	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
19	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			969714
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	60384083
Total of Pre-paid Expenses			60384083

SN	Code	Description of Items	Current Year Amount
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	162370
2	4502101	DISASTER MANAGEMENT	6236
3	4502101	KGB Finance Commission fund	10468393
4	4502101	KGB Health Buiding	282530
5	4502101	KGB Health Grant conversion of Rural PHC	85936
6	4502101	KGB Health Grant Diagnostic Infrastructure	472571
7	4502101	KGB LIFE MISSION LOAN NEW 2025	4374614
8	4502101	KGB MGNREGA	896549
9	4502101	KGB ONLINE TAX AND FEES	3209613
10	4502101	Literacy Elamkulam	1767
11	4502101	OCB - 0020050001158	12389859
12	4502101	Presidents Distress Relief Fund	7352
13	4502101	PYKA ACCOUNT	18369
14	4502101	Sarva siksha abhiyan	64796
15	4502101	SBI E Payment	21123917
16	4502101	SBI Life Loan New	36021
17	4502101	SBI Life State Share	8135216
18	4502101	state bank of travancore	4580
19	4502101	Total Sanitation SBM	7941
20	4502201	LGSTSB TRY	0
21	4502202	Development Fund General	0

SN	Code	Description of Items	Current Year Amount
22	4502202	Development Fund SCP	0
23	4502202	Maintanance Grant Non Road	0
24	4502202	Maintanance Grant Road	0
25	4502203	Treasury (B fund)	0

Total of Cash and Bank balance

61748630

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	12000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	247920
4	4605002	Advance to Implementing Agencies	300000
5	4605003	Advance to Implementing Officers	244475
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3299657

Total of Loans, Advances and Deposits

4104252

		Schedule B9: Fixed Assets	
1	4101001	Land	8984644
2	4102002	Administrative Buildings	24068
3	4102005	Hospital Buildings	2614352
4	4102015	Buildings - Sanitation and Waste Management	1257042
5	4102016	Other Buildings	7564809
6	4102017	Compound Wall	462283
7	4103001	Concrete Roads	16577971
8	4103002	Black Topped Roads	30054825

SN	Code	Description of Items	Current Year Amount
9	4103004	Footpath	100000
10	4103005	Metalled Roads	2473177
11	4103010	Culverts	434928
12	4103012	Side Walls	70703
13	4103099	Other Constructions	6101032
14	4103101	Sewerage	1195870
15	4103102	Drainage	965262
16	4103204	Distribution & Regulation System - Water Supply	38051
17	4103205	Distribution & Regulation System - Public Lighting	339576
18	4104001	Plant & Machinery	579641
19	4105001	Vehicles	1698066
20	4106001	Office & Other Equipments	2585891
21	4106002	Computers, Printers & Peripherals	3555699
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4496017
23	4108001	Other Fixed Assets	8892207
24	4101009	Public pond	47202
Total of Fixed Assets			101113316
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(393732)
2	4113001	Accumulated Depreciation - Roads	(39491309)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(232582)
4	4113201	Accumulated Depreciation-Watersupply	(1589916)

SN	Code	Description of Items	Current Year Amount
5	4113301	Accumulated Depreciation-Public Lighting	(859354)
6	4114001	Accumulated Depreciation-Plant & Machinery	(237183)
7	4115001	Accumulated Depreciation-Vehicles	(935918)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1158538)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3590158)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(871854)
Total of Accumulated Depreciation			(49360544)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	100000
Total of Capital Work in Progress			100000