



## Eruvessy 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	2,605,596.00
311000000	Earmarked Funds	B-2	33,119.00
312000000	Reserves	B-3	77,739,014.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	21,334,732.00
330000000	Secured Loans	B-5	18,296,497.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	969,778.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,589,825.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>122,568,561.00</b>
410000000	Fixed Assets	B-11	1,762,002.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	720,339.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	22,496,329.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	166,892,091.00
416000000	Accumulated Depreciation	B-11(a)	-106,517,930.00
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	5,049,127.00
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	28,434,221.00
460000000	Loans, advances and deposits	B-18	3,732,382.00
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>122,568,561.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	1,057,953.00
310900101	Excess Of Income Over Expenditure	1,547,643.00
	Total	2,605,596.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	33,119.00
	Total	33,119.00
<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	3,502,899.00
312100139	Capital Contribution--National Health Mission	1,821,517.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,562,331.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,330,105.00
312109901	Capital Contribution	66,522,162.00
	Total	77,739,014.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100101	Accelerated Rural Water Supply Scheme (Arwss)	0.00
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,444.00
320100139	National Health Mission	0.00
320100152	Other Schemes	147,930.00
320100160	Rural Housing-Housing For All	397,229.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	12,000.00
320100190	Vimukthi Grant	31,064.00
320100196	Integrated Child Developement Scheme	834,120.00
320100197	Literacy Scheme Grant	111,636.00
320100198	Grant from Suchitwa Mission	15,429.00
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	929,698.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	677,261.00
320100999	Other Liabilities	423,248.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,555,019.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	892.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,403,927.00

320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	566,901.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	25,000.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	788,176.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	102,280.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	28,131.00
320800101	Beneficiary Contributions	282,347.00
320900101	Donations to CMDRF	0.00
	Total	21,334,732.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	18,296,497.00
330500299	Secured Loans -Loan From Other Institutions	0.00
	Total	18,296,497.00
<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	12,400.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	5,200.00
340100201	Contractors' Security Deposit	21,455.00
340100202	Suppliers' Security Deposit	100,125.00
340100301	Contractors' Retention	586,901.00
340100302	Suppliers' Retention	5,863.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	153,643.00
340200102	Auction Deposit	55,691.00
340200199	Other Deposits	28,500.00
	Total	969,778.00
<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>
350109999	Amount payable to Other Creditors	0.00

350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	414,561.00
350110104	Employer Liabilities - Pension Contributions Payable	42,311.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,363.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	79,000.00
350200103	Recoveries Payable - State Life Insurance	7,975.00
350200104	Recoveries Payable - Group Insurance Scheme	7,800.00
350200105	Recoveries Payable - Life Insurance Corporation	14,059.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	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	5,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	9,806.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,638.00
350200204	Recoveries Payable - National Pension Scheme	17,420.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	65,832.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	65,832.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	23,832.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	23,832.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	212,657.00
350300102	Government And Other Dues Payable - Poor Home Cess	204.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	9,250.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	111,438.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	213,528.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	144,420.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,187.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	73,800.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350800101	Liability In Respect Of Stale Cheques	1,716.00
350800199	Other Creditors	21,864.00
	Total	1,589,825.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

410800101	Other Fixed Assets	1,762,002.00
	Total	1,762,002.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	0.00
	Total	0.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	93,750.00
413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	431,184.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	98,515.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	96,890.00
	Total	720,339.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100009	Pre-Primary Education- Lab Equipments In Government Schools	111,680.00
414100102	Primary Education-Side Wall For Government School	96,755.00
414110006	Medical Institution-Alloppathy-Sidewall	151,763.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	82,455.00
414110103	Medical Institution-Ayurveda-Drinking Water	19,791.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	227,072.00
414110203	Medical Institution-Homoeo-Drinking Water	47,285.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	151,401.00
414130107	Public Crematorium - (Modernization)	1,250,000.00
414120002	Public Drinking Water Programmes- New Open Well	4,579,392.00
414120003	Public Drinking Water Programmes- New Borewell	1,321,703.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	425,943.00
414120008	Public Drinking Water Programmes- Pipe Line	741,024.00
414130001	Public Programmes-Toilet	2,006,612.00
414130104	Cremetorium-Shed For Cremetorium	2,928,045.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	345,640.00
414140105	Mini MCF Construction	320,860.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,000,000.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	1,743,959.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	4,270,278.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	508,314.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	166,357.00
	Total	22,496,329.00
<b>B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	1,900,564.00
415100002	Streetlights- New Line For Street Lights	396,917.00
415100003	Streetlights- Streelights	3,283,773.00

415100101	Electrification Of Offices-Office Electrification	79,793.00
415110001	Roads- New Roads	31,233,628.00
415110002	Roads-Mettalled Roads	1,176,684.00
415110003	Roads-Tarred	88,343,946.00
415110004	Roads-Drainage	9,258,029.00
415110301	Bridges- New Bridges	680,674.00
415110401	Culverts- New Culverts	2,688,657.00
415110801	Bus Stand-Bus Stand	54,589.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	46,680.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	32,450.00
415120008	Local Self Government Institution Officer Building- Equipments	26,154.00
415120009	Local Self Government Institution Officer Building - Furniture	4,451,136.00
415120102	Other Buildings-New Building	19,937,756.00
415120104	Other Buildings-Drinking Water Facilities	1,171,418.00
415120105	Other Buildings-Sanitation Facilities	261,151.00
415120106	Other Buildings-Sidewall	488,807.00
415120108	Other Buildings- Equipments	5,214.00
415130201	Side Walls-Side Wall Of Canal	164,886.00
415140001	Vehicles For Office Use	1,209,185.00
	Total	166,892,091.00

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

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,798,841.00
416100102	Accumulated Depreciation - Roads and Bridges	-87,788,126.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-620,060.00
416100104	Accumulated Depreciation - Waterways	-3,127,900.00
416100105	Accumulated Depreciation - Public Lighting	-3,085,809.00
416100106	Accumulated Depreciation - Plant and Machinery	-371,960.00
416100107	Accumulated Depreciation - Vehicles	-928,271.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,475,006.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,894,071.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,427,886.00
	Total	-106,517,930.00

**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)	8,627.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00

431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	57,133.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	11,041.00
431120101	Receivables For Profession Tax - Institutions (Current)	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)	11,010.00
431400102	Rent Receivables From Buildings(Arrears)	28,000.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400302	Receivables Towards Bus Stand Receipts(Arrears)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	4,937,064.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-3,748.00
	Total	5,049,127.00

**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	284,169.00
450210101	KERALA GRAMIN BANK E GRAM SWARAJ-( 40495101017229)	15,958,946.00
450210101	STATE BANK OF INDIA-( 67095469269)	6,957,667.00
450210101	STATE BANK OF INDIA-( 37049603261)	279,343.00
450210101	CANARA BANK-( 42502200018023)	2,444.00
450210101	CANARA BANK-( 110077691015)	0.00
450210101	STATE BANK OF INDIA-( 57044713611)	111,636.00
450210101	CANARA BANK-( 120024148103)	990,392.00
450210101	State Bank of India-( 67128463593)	566,901.00
450210101	State Bank of India-( 67283222648)	0.00
450210102	OTHER CO-OPERATIVE BANK-( 5700)	33,119.00
450210102	Kerala Gramin Bank - Health Grant -( 40495101031575)	677,261.00
450210102	OTHER CO-OPERATIVE BANK-( 1655)	0.00
450210102	KERALA BANK Eruvessy-( 1059007000056)	1,340,401.00
450210104	Sub Treasury, Sreekandapuram-( 719051400000007)	0.00
450210104	SUB TREASURY, SREEKANDAPURAM-( 799013000000197)	0.00
450210201	JVSTSB-( 799011400002346)	0.00
450240149	Kerala Gramin Bank -( 40495101031566)	1,028,496.00
450240149	Kerala Gramin Bank Health Grant to Building Less Sub centers-( 40495101031584)	0.00

450240160	KERALA GRAMIN BANK LIFE -( 40495101011960)	203,446.00
450250019	IDBI Bank -( 1806104000046233)	0.00
	Total	28,434,221.00
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	69,344.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	180,550.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	994,451.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	88,000.00
460500306	Advance To Community Development Society	147,930.00
460500501	Advance To Implementing Officers	13,326.00
460500601	Advance to Gramalakshmi Mudralayam	244,224.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,917,841.00
460509901	Advance To Others	76,516.00
	Total	3,732,382.00
<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