



Eranholi Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	41,239,235.00
311000000	Earmarked Funds	B-2	51,631.00
312000000	Reserves	B-3	39,728,124.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	10,373,006.00
330000000	Secured Loans	B-5	120,982.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	122,285.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,614,090.00
360000000	Provisions	B-10	0.00
	Total :		93,249,353.00
410000000	Fixed Assets	B-11	602,526.00
412000000	Capital Work-in-Progress	B-11(b)	605,278.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	330,000.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,991,796.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	90,246,187.00
416000000	Accumulated Depreciation	B-11(a)	-46,296,775.00
420000000	Investment –General Fund	B-12	5,000,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	299,247.00
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	31,635,281.00
460000000	Loans, advances and deposits	B-18	1,835,813.00
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 :		93,249,353.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,022,653.00
310900101	Excess Of Income Over Expenditure	40,216,582.00
	Total	41,239,235.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	51,631.00
	Total	51,631.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	39,728,124.00
	Total	39,728,124.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	627.00
320100139	National Health Mission	450,000.00
320100152	Other Schemes	338,613.00
320100160	Rural Housing-Housing For All	1,300,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	166,110.00
320100190	Vimukthi Grant	35,100.00
320100196	Integrated Child Developement Scheme	2,085,714.00
320100197	Literacy Scheme Grant	26,357.00
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	775,750.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	147,976.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,145,040.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,404,747.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	6,000.00
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	200,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	99,331.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	348,121.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	16,611.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	755,828.00
320800101	Beneficiary Contributions	71,081.00
	Total	10,373,006.00

B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	120,982.00
	Total	120,982.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	6,500.00
340100102	Suppliers' Earnest Money Deposit	13,800.00
340100103	Bidders' Earnest Money Deposit	2,000.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	47,111.00
340100303	Election Deposit	23,500.00
340100401	Road Cutting - Deposit	26,364.00
340200102	Auction Deposit	3,010.00
340200199	Other Deposits	0.00
	Total	122,285.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	302,575.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	546,344.00
350110104	Employer Liabilities - Pension Contributions Payable	62,865.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20,309.00
350200101	Recoveries Payable - General Provident Fund	26,250.00
350200102	Recoveries Payable - Kerala Panchayat/Municipipal Employees Provident Fund	74,910.00
350200103	Recoveries Payable - State Life Insurance	11,125.00
350200104	Recoveries Payable - Group Insurance Scheme	11,400.00
350200105	Recoveries Payable - Life Insurance Corporation	13,714.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	17,226.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	17,378.00
350200204	Recoveries Payable - National Pension Scheme	20,309.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	490.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	490.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9,423.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9,424.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00

350300101	Government And Other Dues Payable - Library Cess	174,060.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,235.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	124,072.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	50,290.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,047.00
350410105	Advancmce collection of revenues-Service cess on Property Tax	857.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	93,000.00
350800101	Liability In Respect Of Stale Cheques	4,797.00
	Total	1,614,090.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	602,526.00
	Total	602,526.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	605,278.00
	Total	605,278.00

B11-(c) Annual Plan - Capital Expenses (Productive Sector)

Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	200,000.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	70,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	60,000.00
	Total	330,000.00

B11-(d) Annual Plan - Capital Expenses (Service Sector)

Code	Head	Amount (Rs.)
414110006	Medical Institution-Alloppathy-Sidewall	218,723.00
414110008	Medical Institution-Alloppathy- Vehicles	47,845.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	227,138.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	6,630.00
414110103	Medical Institution-Ayurveda-Drinking Water	49,500.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	172,663.00
414120002	Public Drinking Water Programmes- New Open Well	80,000.00
414120008	Public Drinking Water Programmes- Pipe Line	1,959,683.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	1,283,116.00
414130106	Waste Management - Sewerage Treatment Plant	217,982.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	2,913,612.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	110,000.00
414170001	Infrastructure Facilities For Anganwadi- Land	462,000.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	242,131.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	499,944.00

414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	500,829.00
	Total	8,991,796.00
B11-(e) Annual Plan - Capital Expendes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,623,160.00
415100002	Streetlights- New Line For Street Lights	2,013,820.00
415100003	Streetlights- Streelights	61,253.00
415110001	Roads- New Roads	1,422,497.00
415110002	Roads-Mettalled Roads	6,587,690.00
415110003	Roads-Tarred	54,700,688.00
415110004	Roads-Drainage	358,004.00
415110201	Footpaths- Foot Paths	1,255,497.00
415110401	Culverts- New Culverts	1,656,739.00
415120001	Local Self Government Institution Officer Building- Land	4,287,984.00
415120008	Local Self Government Institution Officer Building- Equipments	22,074.00
415120101	Other Buildings-Land	3,808,455.00
415120102	Other Buildings-New Building	5,066,095.00
415120104	Other Buildings-Drinking Water Facilities	444,500.00
415120106	Other Buildings-Sidewall	1,920,646.00
415120108	Other Buildings- Equipments	2,102,481.00
415120109	Other Buildings- Furniture	1,875,271.00
415140001	Vehicles For Office Use	1,039,333.00
	Total	90,246,187.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-596,401.00
416100102	Accumulated Depreciation - Roads and Bridges	-39,910,899.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-24,523.00
416100104	Accumulated Depreciation - Waterways	-202,902.00
416100105	Accumulated Depreciation - Public Lighting	-2,099,952.00
416100106	Accumulated Depreciation - Plant and Machinery	-741,528.00
416100107	Accumulated Depreciation - Vehicles	-64,503.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,223,224.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-888,642.00
416100110	Accumulated Depreciation - Other Fixed Assets	-544,201.00
	Total	-46,296,775.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	5,000,000.00
	Total	5,000,000.00
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)	47,905.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	48,092.00
431100105	Receivables For Service Cess on Property Tax (Current)	915.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	924.00
431100107	Receivables For Surcharge on Property Tax (Current)	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, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400124	Receivables Towards Other Receipts (Arrears)	0.00
431500199	Receivables of Redemption	205,987.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-4,576.00
	Total	299,247.00

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	111,732.00
450210101	State Bank of India-(37046529936)	1,418,337.00
450210101	SBI UPI A/C-(42184279342)	720,937.00
450210101	KERALA GRAMIN BANK-(40460101025556)	4,394,769.00
450210101	KERALA GRAMIN BANK-(40460100013032)	0.00
450210101	KERALA GRAMIN BANK-(40460100009273)	627.00
450210101	KERALA GRAMIN BANK-(40460101000539)	4,684,246.00
450210102	Other Co-operative Bank-(1657 - Own fund Old)	20,000.00
450210102	OTHER CO-OPERATIVE BANK-(2491-OWN FUND)	19,221,798.00
450210102	Other Co-operative Bank-(2759 - Imprest Plan)	65,621.00
450210102	Other Co-operative Bank-(3090 -Litteracy Fun)	26,357.00
450210102	Other Co-operative Bank-(4352 -Distress relie)	47,131.00
450210104	Sub Treasury, Thalassery-(799013000000217)	0.00
450240139	KGB-HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUTURE TO THE PRIMARY HEALTH-(40460101039647)	775,750.00
450240139	KGB-Health Grant towards conversion of Rural PHCs and Sub-centre in to health-(40460101039665)	147,976.00
450240182	IDBI BANK-(1154104000136198)	0.00
	Total	31,635,281.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00

460100102	Permanent Advance/Imprest	65,000.00
460100199	Other Advances	228,551.00
460500306	Advance To Community Development Society	144,827.00
460500501	Advance To Implementing Officers	318,458.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,078,977.00
460509901	Advance To Others	0.00
	Total	1,835,813.00

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