



West Eleri 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	41,884,875.00
311000000	Earmarked Funds	B-2	25,598.00
312000000	Reserves	B-3	53,069,342.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	32,028,293.00
330000000	Secured Loans	B-5	47,774,989.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	566,943.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,357,729.00
360000000	Provisions	B-10	0.00
	Total :		177,707,769.00
410000000	Fixed Assets	B-11	0.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	14,619,600.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	25,956,506.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	191,904,502.00
416000000	Accumulated Depreciation	B-11(a)	-180,483,794.00
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	15,779,606.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	43,275,489.00
450000000	Cash and Bank Balance	B-17	57,965,916.00
460000000	Loans, advances and deposits	B-18	8,689,944.00
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 :		177,707,769.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	10,625,085.00
310900101	Excess Of Income Over Expenditure	31,259,790.00
	Total	41,884,875.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	25,598.00
	Total	25,598.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	7,543,723.00
312100139	Capital Contribution--National Health Mission	256,658.00
312100149	Capital Contribution--National Rural Health Mission	771,799.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	1,045,800.00
312100182	Capital Contribution--Total Sanitation Scheme	1,745,016.00
312100201	Capital Contribution--Development Fund - General - Capital	1,041,903.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	9,226,904.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	1,884,005.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	7,458,314.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,409,596.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	647,496.00
312109901	Capital Contribution	20,038,128.00
312110099	Other Special Funds (Utilised)	0.00
	Total	53,069,342.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	5,000.00
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	3,513.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	74.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	4,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100180	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Minorities	0.00
320100182	Total Sanitation Scheme	176,514.00
320100186	Western Ghat Development Programme	425.00
320100191	Nirmal Puraskar	109,095.00
320100196	Integrated Child Developement Scheme	3,305,050.00
320100197	Literacy Scheme Grant	5,162.00
320100198	Grant from Suchitwa Mission	1,719,461.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	510,285.00

320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,900,597.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	669,324.00
320100999	Other Liabilities	735,223.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,340,890.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,418,212.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	99,600.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3,591,410.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations- Capital	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	925,000.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	89,521.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	24,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	153,200.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	433,750.00
320800101	Beneficiary Contributions	336,612.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	472,375.00
320900101	Donations to CMDRF	0.00
	Total	32,028,293.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	47,774,989.00
	Total	47,774,989.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	64,200.00
340100103	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	142,923.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	9,556.00
340200101	Rent Deposit	337,264.00
340200102	Auction Deposit	13,000.00
340200105	Library Deposit	0.00

340200199	Other Deposits	0.00
	Total	566,943.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	471,718.00
350110104	Employer Liabilities - Pension Contributions Payable	62,357.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,137.00
350110199	Other Employee Liabilities Payable	17,146.00
350200101	Recoveries Payable - General Provident Fund	1,700.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	84,350.00
350200103	Recoveries Payable - State Life Insurance	12,175.00
350200104	Recoveries Payable - Group Insurance Scheme	9,400.00
350200105	Recoveries Payable - Life Insurance Corporation	6,302.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	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	3,000.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200118	Recoveries Payable - EPF	8,974.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	1,391.00
350200201	Recoveries Payable - Income Tax Deducted At Source	5,811.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	17,137.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	41,880.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	41,880.00
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
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	178,424.00
350300102	Government And Other Dues Payable - Poor Home Cess	300.00
350300111	Government And Other Dues Payable - Flood Cess	143.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,060.00
350300199	Government And Other Dues Payable - Others	245,962.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	6,250.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	25,000.00
350400999	Refund of unutilised Grants - Prior period	20,047.00
350409901	Refunds Payable - Others	8,278.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	575,618.00

350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	204,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	23,934.00
350410199	Advance Collection Of Revenues - Other Taxes	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	107,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410999	Advance Collection Of Revenues - Other Revenue	500.00
350800101	Liability In Respect Of Stale Cheques	40,424.00
350800102	Liability in Respect of Payments Returned	110,831.00
	Total	2,357,729.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	0.00
	Total	0.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	100,000.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	58,958.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	14,425,642.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(35,000.00
	Total	14,619,600.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	400,000.00
414100101	Primary Education-Sanitation Facilities In Government School	780,191.00
414100106	Primary Education-Buildings In Government Schools	97,143.00
414100108	Primary Education-Drinking Water Facilities In Government School	296,990.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	16,345.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	1,960,180.00
414110001	Medical Institution-Allopathy-Health- Buildings	443,203.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	1,793,499.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	69,300.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	99,640.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	42,000.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	100,000.00
414130107	Public Crematorium - (Modernization)	43,300.00
414120002	Public Drinking Water Programmes- New Open Well	25,155.00
414120003	Public Drinking Water Programmes- New Borewell	2,132,417.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	630,403.00
414120007	Public Drinking Water Programmes-Tank	236,487.00

414120008	Public Drinking Water Programmes- Pipe Line	1,071,982.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	20,300.00
414130001	Public Programmes-Toilet	1,670,098.00
414130007	Public Programmes- Drainage	340,784.00
414130101	Cremetorium-Public Cremetorium- Plant	4,019,864.00
414130102	Cremetorium- Land For Cremetorium	373,378.00
414130104	Cremetorium-Shed For Cremetorium	713,038.00
414130105	Waste Management - Sewage Tratment	36,922.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	171,486.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	136,441.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	204,176.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	490,000.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	831,193.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,028,623.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	4,835,742.00
414220105	Improvement Of The Service Of Local Governments- Computers	127,500.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	586,025.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	132,701.00
	Total	25,956,506.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	5,137,400.00
415100003	Streetlights- Streelights	3,663,406.00
415100101	Electrification Of Offices-Office Electrification	670,115.00
415110001	Roads- New Roads	8,434,688.00
415110002	Roads-Mettalled Roads	99,480.00
415110003	Roads-Tarred	108,764,941.00
415110004	Roads-Drainage	1,197,284.00
415110201	Footpaths- Foot Paths	288,651.00
415110301	Bridges- New Bridges	780,000.00
415110401	Culverts- New Culverts	4,182,382.00
415110801	Bus Stand-Bus Stand	1,026,000.00
415120008	Local Self Government Institution Officer Building- Equipments	5,920.00
415120009	Local Self Government Institution Officer Building - Furniture	2,239,478.00
415120101	Other Buildings-Land	8,432,789.00
415120102	Other Buildings-New Building	30,203,351.00
415120104	Other Buildings-Drinking Water Facilities	2,751,519.00
415120105	Other Buildings-Sanitation Facilities	5,881,037.00
415120108	Other Buildings- Equipments	2,390,130.00
415120109	Other Buildings- Furniture	4,709,985.00
415130601	News Board/Border Determined Boards	56,930.00
415140001	Vehicles For Office Use	989,016.00
	Total	191,904,502.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
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416100101	Accumulated Depreciation - Buildings	-7,020,371.00
416100102	Accumulated Depreciation - Roads and Bridges	-144,978,163.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-133,773.00
416100104	Accumulated Depreciation - Waterways	-4,710,441.00
416100105	Accumulated Depreciation - Public Lighting	-3,201,487.00
416100106	Accumulated Depreciation - Plant and Machinery	-279,397.00
416100107	Accumulated Depreciation - Vehicles	-1,038,469.00
416100108	Accumulated Depreciation - Office and Other Equipment	-7,196,485.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-6,110,724.00
416100110	Accumulated Depreciation - Other Fixed Assets	-5,814,484.00
	Total	-180,483,794.00

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.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,063.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	389.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,178.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	4,931.00
431100105	Receivables For Service Cess 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
431190201	Receivables For Advertisement Tax (Current)	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)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400119	Receivables For Cattle Pound Charges Collected(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
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
431409901	Other Receivables (Current)	1,000.00

431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	15,768,018.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-973.00
	Total	15,779,606.00
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	43,275,489.00
	Total	43,275,489.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	STATE BANK OF INDIA MGNREGA-(67265564413)	74.00
450210101	Saksharatha New Canara Bank-(110083510303)	0.00
450210101	CANARA BANK KUNNUMKAI - UPI-(120024190701)	2,743,867.00
450210101	IDBI- SWACH BHARATH MISSION - PFMS-(1994104000084817)	0.00
450210101	STATE BANK OF INDIA -RGPSA-(40629835756)	0.00
450210101	CANARA BANK -TSC-(1780101005165)	929,844.00
450210101	CANARA BANK -LIFE-(1780101009406)	5,057,915.00
450210101	CANARA BANK -SAKSHARATHA-(1780101004415)	17,664.00
450210101	KERALA GRAMIN BANK- OLD PLAN-(40511100006402)	455,917.00
450210101	KERALA GRAMIN BANK-(40406101019078)	0.00
450210101	STATE BANK OF INDIA OWN FUND E PAYMENT-(37139115398)	2,878,749.00
450210101	KERALA GRAMIN BANK - CFC PFMS-(40406101022595)	15,759,102.00
450210102	WEST ELERI SERVICE CO-OPERATIVE BANK - WESTERN GHAT-(2965 NM-WESTERN GHAT)	3,938.00
450210102	WEST ELERI SERVICE CO-OPERATIVE BANK -DISTRESS RELIEF -(109 NM- PANCHAYAT P)	25,598.00
450210102	Other Co-operative Bank-(2909NM MGNREGA)	0.00
450210102	Other Co-operative Bank-(2127NM-Swajaldhara)	0.00
450210102	WEST ELERI SERVICE CO-OPERATIVE BANK - OWN FUND-(101 NM OWN FUND)	22,399,225.00
450210104	SUB TREASURY, VELLARIKUNDU- LGTSB OWN FUND-(799013000000295)	0.00
450210104	SUB TREASURY, VELLARIKUNDU - OLD STSB -(720051400000005)	0.00
450210106	SUB TREASURY VELLARIKUNDU - CFLTC COVID-(799011400005955)	0.00
450210107	VELLARIKUNDU STO -DEFERRED SALARY-(799012900001512)	0.00
450210201	SUB TREASURY VELLARIKUNDU - JOINT VENTURE-(799011400001802)	0.00
450210201	SUB TREASURY JVTSB NEW-(799013100000454)	0.00
450240139	CANARA BANK-HEALTH GRANT conversion of Rural PHC-(110042087378)	669,324.00
450240139	CANARA BANK - HG BUILDINGLESS SUB CENTRES-(110042087250)	2,900,597.00
450240174	Kerala Gramin Bank-(40406101029260)	0.00
450250021	CANARA BANK - HG DIAGNOSTIC INFRASTRUCTURE-(110042087159)	510,285.00
450280001	KERALA GRAMIN BANK -LIFE HUDCO LOAN-(40406101032255)	3,613,817.00
	Total	57,965,916.00
B-18 Loans, advances and deposits		

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	32,800.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	4,149,358.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	1,123,250.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,384,536.00
460509901	Advance To Others	0.00
	Total	8,689,944.00
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