Eraviperoor Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	4325166
2	3109001	Excess of Income Over Expenditure	6738375
		Total of Muncipal (General) Fund [Code No 310]	**11063541**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	666
		Total of Earmarked Fund	**666**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	82395123
		Total of Reserves	**82395123**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	471710

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Reason: Approval
Location: Kerala

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	682723
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	134240
4	3201004	Central Finance Commission Grant - Tied	10918874
5	3201005	Central Finance Commission Grant - Untied	2823180
6	3201020	Integrated Child Development Service	5389444
7	3201024	National Health Mission	933
8	3201026	Sarva Siksha Abhiyan	202297
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202013	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	500
15	3202014	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	572719
16	3202020	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	507907
17	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	860000
18	3202026	Library Grant	319

SN	Code	Description of Items	Current Year Amount
19	3208010	Beneficiary Contribution	705470
20	3209001	Contribution to Joint Venture Projects from District Panchayat	0
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	260470
23	3202032	Literacy Scheme Grant	2569
24	3202038	Additional Assistance Of State Government For PMAY House (Block Panchayat)	30000
		Total of Grants, Contribution for Specific Purposes	**23563355**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	0
2	3305004	Loan from HUDCO	12960238
		Total of Secured Loans	**12960238**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	99200
2	3401002	Security Deposit	16750
3	3401003	Retention	219418
4	3402001	Rent Deposit	257960
5	3402002	Auction Deposit	323829
6	3402006	Election Deposit(Candidate)	104000
7	3408099	Other deposits received	2500
8	3401004	Water Connection - Security Deposit	500

SN	Code	Description of Items	Current Year Amount
		Total of Deposits Received	**1024157**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	721978
5	3501301	Employers Liabilities - Pension Contribution (NPS)	41105
6	3502001	Recoveries Payable - General Provident Fund	14020
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	50300
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	31175
9	3502005	Recoveries Payable - Loan Recovery	0
10	3502006	Recoveries Payable - Insurance Premium	4462
11	3502008	Recoveries Payable - Co-operative Recovery	15249
12	3502009	Recoveries Payable - KSFE Recovery	3000
13	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	7000
14	3502012	Recoveries Payable - State Life Insurance	15750
15	3502013	Recoveries Payable - Group Saving Life Insurance	0
16	3502014	Recoveries Payable - Group Insurance	12100
17	3502017	Recoveries Payable-GPAIS	0
18	3502020	Recoveries Payable - Employee Share NPS	41105
19	3502022	Recoveries Payable -Medisep -Regular	12366

SN	Code	Description of Items	Current Year Amount
20	3502024	Recoveries Payable-Other Recoveries from Employees	0
21	3502025	Recoveries Payable - Income Tax Deducted at Source	0
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
23	3502028	Recoveries Payable - Other Recoveries	5101
24	3503001	Government and Other Dues Payable - Library Cess Payable	727356
25	3503005	Government and Other Dues Payable-TDS - CGST	0
26	3503006	Government and Other Dues Payable-TDS - SGST	0
27	3503007	Government and Other Dues Payable-TDS - IGST	0
28	3503008	Government and Other Dues Payable - CGST	2463
29	3503009	Government and Other Dues Payable - SGST	2463
30	3503013	Government and Other Dues Payable - Others payable	84444
31	3503014	Value of Court fee Stamp	4180
32	3504099	Refund Payable - Others	105768
33	3504101	Advance Collection of Revenues	199814
34	3508001	Liability in respect of Stale Cheque	63588
35	3501116	Pension Contribution Payable	95138
36	3502029	Recoveries Payable - Rent	0
37	3502030	Recoveries Payable - House Building Advance	0
38	3502032	Recoveries Payable - NPS Arrear	12002
39	3502033	Recoveries Payable - Postal Life Insurance	4462
40	3501099	Other Creditors Controll Account	0

SN	Code	Description of Items	Current Year Amount
41	3503099	Other Payable	0
42	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
43	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**2276389**
		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	4312003	Receivables for Service Cess (Current)	168084
4	4312004	Receivables for Service Cess (Arrears)	71601
5	4313003	Receivable for License Fees (Current)	0
6	4314001	Rent receivable from Buildings (Current)	325062
7	4314002	Rent receivable from Buildings (Arrears)	0
8	4314003	Rent receivable from Lease on Land (Current)	0
9	4315002	Receivables from Government (redemption amount)	9942204
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0

SN	Code	Description of Items	Current Year Amount
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(28819)
19	4315201	Revenue Recovery - Receivables	740866
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	164613
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	81242
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	145839
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	205509
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**11816201**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	38642
2	4502101	Bio Diversity Management Union Bank 2614	291963
3	4502101	Distress Relief Fund union bank 2931	666
4	4502101	E SAKSHARATHA SBI 5915	2569
5	4502101	finance commission grant UBI 3270	13742054
6	4502101	HG Building less SC PHC and CHC UBI 3502	134240

SN	Code	Description of Items	Current Year Amount
7	4502101	HG Conversion of PHC and SC UBI 3503	471710
8	4502101	HG Diagnostic Infrastructure UBI 3504	682723
9	4502101	hudco loan Union Bank 3452	1674893
10	4502101	MGNREGS SBI 17198	260470
11	4502101	PYKKA ACCOUNT SBI 54928	572719
12	4502101	sbi e payment 90776	1833243
13	4502101	SSA ACCOUNT KGB 100662	202297
14	4502101	UNION BANK OWN FUND 00619	14103600
15	4502101	UPI ACCOUNT SBI 82426	0
16	4502201	Treasury LGTSB 0000319	0
17	4502202	Development Fund General	0
18	4502202	Development Fund SCP	0
19	4502202	Development Fund TSP	0
20	4502202	Maintanance Grant Nonroad	0
21	4502202	Maintanance Grant Road	0
		Total of Cash and Bank balance	**34011789**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	1000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	0
4	4605002	Advance to Implementing Agencies	4233982
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2745325

SN	Code	Description of Items	Current Year Amount
6	4601008	Advance to Employees for Medical Purposes	0
7	4605099	Advance to Others	22050
		Total of Loans, Advances and Deposits	**7002557**
		Schedule B9: Fixed Assets	
1	4101001	Land	1200000
2	4102002	Administrative Buildings	74420
3	4102005	Hospital Buildings	2775000
4	4102007	Slaughter House Buildings	6809898
5	4102011	Public Comfort Stations	50000
6	4102015	Buildings - Sanitation and Waste Management	2384180
7	4102016	Other Buildings	20168443
8	4103001	Concrete Roads	27503865
9	4103002	Black Topped Roads	23418398
10	4103003	Interlocked Roads	538341
11	4103004	Footpath	68800
12	4103005	Metalled Roads	522612
13	4103010	Culverts	4014401
14	4103012	Side Walls	284550
15	4103099	Other Constructions	2605511
16	4103204	Distribution & Regulation System - Water Supply	7249245
17	4103205	Distribution & Regulation System - Public Lighting	8204705
18	4104001	Plant & Machinery	321326

SN	Code	Description of Items	Current Year Amount
19	4105001	Vehicles	1177379
20	4106001	Office & Other Equipments	1988015
21	4106002	Computers, Printers & Peripherals	3178351
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5090683
23	4108001	Other Fixed Assets	1280289
		Total of Fixed Assets	**120908412**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5897763)
2	4113001	Accumulated Depreciation - Roads	(20087412)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(149234)
4	4113201	Accumulated Depreciation-Watersupply	(3049859)
5	4113301	Accumulated Depreciation-Public Lighting	(3838997)
6	4114001	Accumulated Depreciation-Plant & Machinery	(482550)
7	4115001	Accumulated Depreciation-Vehicles	(984070)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1489983)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3915783)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(559839)
		Total of Accumulated Depreciation	**(40455490)**

Eraviperoor Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	11063541
2	3110000	Earmarked Fund	B2	666
3	3120000	Reserves	B3	82395123
		Total Reserve & Surplus		**93459330**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	23563355
		Total Grants, Contributions for specific purposes		**23563355**
		Loans		
1	3300000	Secured Loans	B5	12960238

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Reason: Approval
Location: Kerala

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**12960238**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1024157
2	3500000	Other Liabilities	B8	2276389
		Total Current Liabilities and Provisions		**3300546**
		Total LIABILITY		**133283469**
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	11816201
3	4500000	Cash and Bank balance	B17	34011789
4	4600000	Loans, Advances and Deposits	B18	7002557
		Total Current Assets,Loans and Advances		**52830547**
		Fixed Assets		
1	4100000	Fixed Assets	B9	120908412
2	4110000	Accumulated Depreciation	B10	(40455490)
		Total Fixed Assets		**80452922**
		Total ASSET		**133283469**

Eraviperoor Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	KERALA GRAMIN BANK-SSA ACCOUNT KGB 100662		202297	
2			State Bank of India-E SAKSHARATHA SBI 5915		2569	
3			State Bank of India-MGNREGS SBI 17198		455871	
4			State Bank of India-PYKKA ACCOUNT SBI 54928		572719	
5			State Bank of India-sbi e payment 90776		4920771	
6			State Bank of India-UPI ACCOUNT SBI 82426		162922	
7			Union Bank of India-Bio Diversity Management Union Bank 2614		507907	

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Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Union Bank of India-Distress Relief Fund union bank 2931		12355	
9			Union Bank of India-finance commission grant UBI 3270		13485022	
10			Union Bank of India-HG Building less SC PHC and CHC UBI 3502		2875326	
11			Union Bank of India-HG Conversion of PHC and SC UBI 3503		618946	
12			Union Bank of India-HG Diagnostic Infrastructure UBI 3504		1162640	
13			Union Bank of India-hudco loan Union Bank 3452		4631505	
14			Union Bank of India-UNION BANK OWN FUND 00619		7011254	
						36622104
	RECEIPT			**R1-Tax Revenue**		
15		1101001	Profession Tax – Employees		1515686	
						1515686
	RECEIPT			**R3-Rental Income**		
16		1301003	Rent from Shopping Complex		1000	
17		1301009	Rent from Auditorium and Halls		3000	
						4000
	RECEIPT			**R4-Fee and User Charges**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1401105	License fee for Domestic Animals		300	
19		1401106	License Fees for Domestic Dogs		5050	
20		1401201	Fees for Construction of Buildings		792808	
21		1401203	Permit Application fee		85405	
22		1401302	Fees for Delayed Registration - Birth & Death		248	
23		1401304	Fee for Marriage Registration		18010	
24		1401399	Fees for Other Certificates or Extracts		7640	
25		1401701	Regularization Fees		372019	
26		1401801	Application Fee		300	
27		1402001	Penal Interest		78586	
28		1402003	Other Penalities and Fines		108073	
29		1402004	Compounding Fee		500	
30		1402005	Fine for Dumping Waste		6000	
31		1404002	Notice Fees		3009	
32		1404004	Ownership Change Fees - Fine		71510	
33		1404008	Delayed Registration Fees		7000	
34		1404009	Search Fees		416	
35		1404099	Other Fees		1126	
36		1405008	Receipts from Libraries		16500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1409002	Remission and Refund - Other Fees		17616	
38		1401305	Fee for Non Availability Certificate		60	
39		1401306	Fee for Correction in Registration		915	
40		1405018	Wastemanagement - User Charges		1200	
41		1404011	Late Fee		3755	
42		1401204	Permit Fee for Additional FSI		0	
						1598046
	RECEIPT			**R5-Sale and Hire Charges**		
43		1501102	Receipts from Sale of Tender Forms		2500	
44		1501202	Receipts from Sale of Scrap		11280	
45		1503001	Receipts from Miscellaneous Sales		30220	
						44000
	RECEIPT			**R7-Income rom Investments**		
46		1701001	Interest on Investments		123090	
						123090
	RECEIPT			**R8-Interest Earned**		
47		1711001	Interest from Bank Accounts		289736	
						289736

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R9-Other Income**		
48		1808099	Miscellaneous Receipts		263824	
49		1808004	Receipts on excess payments		114	
50		1808006	Receipt from Cost of Device for Identifying Domestic Animals		955	
						264893
	RECEIPT			**R10-Earmarked Funds**		
51		3111101	Distress Relief Fund		37	
						37
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
52		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		502000	
53		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		188115	
54		3201005	Central Finance Commission Grant - Untied		283040	
55		3201020	Integrated Child Development Service		1893730	
56		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds -		900000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Life Mission			
57		3208010	Beneficiary Contribution		240750	
58		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		884599	
						4892234
	RECEIPT			**R12-Loans**		
59		3305003	Loan from K.U.R.D.F.C		200000	
60		3305004	Loan from HUDCO		678117	
						878117
	RECEIPT			**R13-Deposits Received**		
61		3401001	Earnest Money Deposit		17250	
62		3401002	Security Deposit		97500	
63		3401003	Retention		126164	
64		3402001	Rent Deposit		200000	
65		3402002	Auction Deposit		293229	
66		3402006	Election Deposit(Candidate)		130000	
						864143
	RECEIPT			**R14-Sundry Creditors**		
67		3502028	Recoveries Payable - Other Recoveries		5661	
68		3503001	Government and Other Dues Payable - Library Cess Payable		430775	
69		3503005	Government and Other Dues		621	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable-TDS - CGST			
70		3503006	Government and Other Dues Payable-TDS - SGST		598	
71		3503007	Government and Other Dues Payable-TDS - IGST		17	
72		3503008	Government and Other Dues Payable - CGST		52990	
73		3503009	Government and Other Dues Payable - SGST		52991	
74		3508001	Liability in respect of Stale Cheque		376006	
75		3502029	Recoveries Payable - Rent		0	
						919659
	RECEIPT			**R15-Advance Collection**		
76		3504101	Advance Collection of Revenues		199814	
						199814
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
77		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		876450	
78		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
79		4312003	Receivables for Service Cess (Current)		1720573	
80		4312004	Receivables for Service Cess (Arrears)		1769	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
81		4313003	Receivable for License Fees (Current)		114400	
82		4314001	Rent receivable from Buildings (Current)		266682	
83		4314002	Rent receivable from Buildings (Arrears)		15852	
84		4314003	Rent receivable from Lease on Land (Current)		6900	
85		4315004	Receivables - Developement Fund - General		10432965	
86		4315005	Receivables - Developement Fund - SCP		7641692	
87		4315006	Receivables - Developement Fund - TSP		86600	
88		4315007	Receivables - Maintenance - Road		14845000	
89		4315008	Receivables - Maintenance - Non Road		8643000	
90		4315009	Receivables - Central Finance Commission Grant - Tied		1931500	
91		4315010	Receivables - Central Finance Commission Grant - Untied		2575000	
92		4315011	Receivables - General Purpose Fund		14654402	
93		4311003	Receivables For Property Tax On Residential Buildings(Current)		5066095	
94		4311004	Receivables For Property Tax		7839	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			On Residential Buildings (Arrears)			
95		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3410251	
96		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		157	
97		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		1250	
						72298377
	RECEIPT			**R18-Advances Received**		
98		4601001	Festival Advance to Employees		4000	
						4000
	RECEIPT			**R19-Prior Period Income (2801000)**		
99		2801001	Prior Period Income		514568	
						514568
	RECEIPT			**R20-Redemption amount (4315002)**		
100		4315002	Receivables from Government (redemption amount)		8545518	
						8545518
	PAYMENT			**P1-Establishment Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
101		2101003	Salaries - Permanent Staff		118200	
102		2101004	Salaries - Contract Staff		351495	
103		2101005	Salaries - Temporary Staff		192	
104		2101101	Wages		498621	
105		2101201	Bonus		92880	
106		2101401	Honourarium		51000	
107		2102003	Travelling Allowances - Permanent Staff		68175	
108		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1884102	
109		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		35600	
110		2104001	Terminal Leave Surrender		63792	
111		2105099	Other Establishment Expenses		132699	
						3296756
	PAYMENT			**P2-Administrative Expenses**		
112		2201001	Rent of Buildings		1000	
113		2201102	Water Charges - Office		10435	
114		2201201	Telephone Expenses/ Internet Charges		70573	
115		2202001	Books & Periodicals		8050	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
116		2202101	Printing & Stationery		156308	
117		2204001	Insurance		18917	
118		2205201	Professional & Other Fees		16500	
119		2206001	Newspaper Advertisement Charges		9996	
120		2206101	Membership & Subscriptions		5400	
121		2208099	Miscellaneous Administration Expenses		1129565	
122		2206099	Other Advertisement & Publicity Charges		25100	
						1451844
	PAYMENT			**P3-Operation and Maintanance**		
123		2302001	Water Charges - Street Tap		509568	
124		2301001	Electricity Charges for Street Lights		2872714	
125		2301002	Fuel Charges		237044	
126		2304001	Vehicle Hire Charges		52700	
127		2304002	Equipment Hire Charges		5000	
128		2304099	Other Hire Charges		33100	
129		2305301	Repairs & Maintenance - Vehicles		136869	
130		2305902	Repairs & Maintenance - Office Equipments		35027	
131		2305909	Other Repairs & Maintenance		46216	
						3928238

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P4-Interest on Loans**		
132		2407001	Bank Charges		2976	
133		2408001	Other Finance Expenses		457840	
						460816
	PAYMENT			**P5-Programme Expenses**		
134		2501001	Election Expenses		298791	
						298791
	PAYMENT			**P6-Productive Sector**		
135		2510101	Agriculture - Paddy		318780	
136		2510102	Agriculture - Coconut		120000	
137		2510104	Agriculture - Vegetables		496500	
138		2510105	Agriculture - Plaintane		255000	
139		2510106	Agriculture - Tubercrops		400000	
140		2510107	Agriculture - Fruits and Fruit Trees		183750	
141		2510110	Agriculture - Floriculture		80000	
142		2510117	Agriculture - Cereal Crops		1750	
143		2510132	Agriculture Related Facilities		15000	
144		2510201	Animal Husbandry - Cow		262125	
145		2510202	Animal Husbandry - Goat		27000	
146		2510205	Animal Husbandry - Poultry		399200	
147		2510209	Animal Husbandry - Infrastructure		575000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
148		2510210	Animal Husbandry - Disease Control		13800	
149		2510305	Dairy Development - Milk Incentives		600000	
150		2510404	Inland -Pisciculture		40000	
						3787905
	PAYMENT			**P7-Service Sector**		
151		2520101	Pre-primary Education		450000	
152		2520102	Primary Education		147000	
153		2520107	Education-Related Activities		968287	
154		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		2075000	
155		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		114009	
156		2520602	Health related Programs		47088	
157		2520701	Drinking Water - Individual		254000	
158		2520702	Drinking Water - Public		50000	
159		2520801	Housing & House Electrification - Individual		11259320	
160		2520903	Women Welfare		1170800	
161		2520904	Welfare of the Aged		300588	
162		2520905	Welfare Programs for the Destitute		317061	
163		2520906	Welfare Programs for Physically/ Mentally Challenged		917850	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
164		2520908	Social Security Programme		1500	
165		2521001	Anganwadi Nutrition		1045129	
166		2521002	Other Nutrition Distribution Programme		52633	
167		2521102	Anganwadi Related Services		28527	
168		2521601	Local Government Service Delivery Improvement		545403	
169		2521701	Allied Institution Service Delivery Improvement		468431	
170		2521903	Public Sanitation - Related Activities		29720	
171		2522001	Plan Formulation, Implementation and Monitoring		275000	
172		2522201	Disaster Management - Related Services		48740	
173		2523101	Menstruel Hygiene		321715	
174		2523201	Information and Knowledge Dissemination Capacity Development		36320	
175		2520618	Medical Institution - Allopathy		3081766	
176		2520619	Medical Institution - Ayurvedic		700000	
177		2520620	Medical Institution - Homoeo		100000	
178		2521904	Toilet (Individual)		40000	
179		2520111	Contribution towards SSA		200000	
180		2521602	Payments to IKM		189746	
181		2522305	Solid Waste Management -		523800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Collection and Transportation			
182		2522310	Solid Waste Management - Disposal		543930	
183		2522311	Solid Waste Management - Integrated Projects		42000	
184		2522313	Solid Waste Management - Post Disaster Waste Management		10000	
						26355363
	PAYMENT			**P8-Infra Structure**		
185		2530101	Street Lights		399016	
186		2530201	Roads		2079681	
187		2530302	Public Buildings - Other Buildings		1470052	
188		2530501	Vehicle Rent for Engineering Wing		63500	
						4012249
	PAYMENT			**P10-Contribution to joint venture Projects**		
189		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		420000	
						420000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
190		2601005	Financial Assistance from Distress Relief Fund		12000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						12000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
191		2808001	Prior Period Expenses		405485	
						405485
	PAYMENT			**P16-Deposits Paid**		
192		3401002	Security Deposit		85750	
193		3402006	Election Deposit(Candidate)		26000	
						111750
	PAYMENT			**P17-Sundry Creditors**		
194		3501001	Suppliers Control Account		1344716	
195		3501002	Contractors Control Account		3584780	
196		3501102	Net Salary Payable		7410799	
197		3501301	Employers Liabilities - Pension Contribution (NPS)		401696	
198		3502001	Recoveries Payable - General Provident Fund		44000	
199		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1902627	
200		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		199550	
201		3502005	Recoveries Payable - Loan Recovery		27249	
202		3502006	Recoveries Payable -		52711	

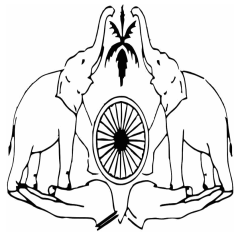
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Insurance Premium			
203		3502008	Recoveries Payable - Co-operative Recovery		142494	
204		3502009	Recoveries Payable - KSFE Recovery		18000	
205		3502012	Recoveries Payable - State Life Insurance		135150	
206		3502014	Recoveries Payable - Group Insurance		134400	
207		3502017	Recoveries Payable-GPAIS		17000	
208		3502020	Recoveries Payable - Employee Share NPS		401696	
209		3502022	Recoveries Payable -Medisep -Regular		105232	
210		3502025	Recoveries Payable - Income Tax Deducted at Source		31466	
211		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		0	
212		3502028	Recoveries Payable - Other Recoveries		581	
213		3503005	Government and Other Dues Payable-TDS - CGST		37554	
214		3503006	Government and Other Dues Payable-TDS - SGST		38665	
215		3503007	Government and Other Dues Payable-TDS - IGST		17	
216		3503008	Government and Other Dues Payable - CGST		62333	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
217		3503009	Government and Other Dues Payable - SGST		63213	
218		3508001	Liability in respect of Stale Cheque		312418	
219		3501116	Pension Contribution Payable		688241	
220		3502030	Recoveries Payable - House Building Advance		20000	
221		3501099	Other Creditors Controll Account		97020	
222		3503099	Other Payable		137927	
223		3502040	Recoveries Payable - Corporation Employees Co-operative Society		6000	
224		3504018	Refund Payable - Grants and Funds		15212405	
						32629940
	PAYMENT			**P18-Fixed Assets**		
225		4102005	Hospital Buildings		2775000	
226		4102011	Public Comfort Stations		50000	
227		4102016	Other Buildings		473027	
228		4103001	Concrete Roads		1803742	
229		4103002	Black Topped Roads		1201013	
230		4103003	Interlocked Roads		38341	
231		4103004	Footpath		68800	
232		4105001	Vehicles		172940	
233		4106002	Computers, Printers &		285038	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Peripherals			
234		4108001	Other Fixed Assets		82000	
						6949901
	PAYMENT			**P21-Stores**		
235		4301002	Purchase of Material - Stores		0	
						0
	PAYMENT			**P23-Advances made**		
236		4601001	Festival Advance to Employees		125000	
237		4601099	Other Loans and advances		18720	
238		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1353271	
239		4601008	Advance to Employees for Medical Purposes		6000	
						1502991
	PAYMENT			**P24-Redemption amount (4315002)**		
240		4315002	Receivables from Government (redemption amount)		9942204	
						9942204
	Closing Balance			**CB-Cash**		
241		4501001	Cash		38642	
						38642
	Closing Balance			**CB-Bank**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
242		4502101	KERALA GRAMIN BANK-SSA ACCOUNT KGB 100662		202297	
243			State Bank of India-E SAKSHARATHA SBI 5915		2569	
244			State Bank of India-MGNREGS SBI 17198		260470	
245			State Bank of India-PYKKA ACCOUNT SBI 54928		572719	
246			State Bank of India-sbi e payment 90776		1833243	
247			State Bank of India-UPI ACCOUNT SBI 82426		0	
248			Union Bank of India-Bio Diversity Management Union Bank 2614		291963	
249			Union Bank of India-Distress Relief Fund union bank 2931		666	
250			Union Bank of India-finance commission grant UBI 3270		13742054	
251			Union Bank of India-HG Building less SC PHC and CHC UBI 3502		134240	
252			Union Bank of India-HG Conversion of PHC and SC UBI 3503		471710	
253			Union Bank of India-HG Diagnostic Infrastructure UBI 3504		682723	
254			Union Bank of India-hudco loan Union Bank 3452		1674893	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
255			Union Bank of India-UNION BANK OWN FUND 00619		14103600	
256		4502201	Sub Treasury, Kumbanad-Treasury LGTSB 0000319		0	
257		4502202	Sub Treasury, Kumbanad-Development Fund General		0	
258			Sub Treasury, Kumbanad-Development Fund SCP		0	
259			Sub Treasury, Kumbanad-Development Fund TSP		0	
260			Sub Treasury, Kumbanad-Maintanance Grant Nonroad		0	
261			Sub Treasury, Kumbanad-Maintanance Grant Road		0	
						33973147



Eraviperoor Grama Panchayat Office

RP Statement

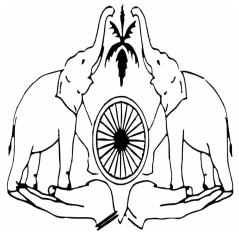
2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	36622104	
		TOTAL OB			**36622104**
RECEIPT					
	1100000	Tax Revenue	R1	1515686	
	1300000	Rental Income	R3	4000	
	1400000	Fee and User Charges	R4	1598046	
	1500000	Sale and Hire Charges	R5	44000	
	1700000	Income rom Investments	R7	123090	
	1710000	Interest Earned	R8	289736	
	1800000	Other Income	R9	264893	
	3110000	Earmarked Funds	R10	37	
	3200000	Grants, Contributions and Subsidies	R11	4892234	

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Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	878117	
	3400000	Deposits Received	R13	864143	
	3500000	Sundry Creditors	R14	919659	
	3500000	Advance Collection	R15	199814	
	4310000	Sundry Debtors (Except 4315002)	R17	72298377	
	4600000	Advances Received	R18	4000	
	2800000	Prior Period Income (2801000)	R19	514568	
	4310000	Redemption amount (4315002)	R20	8545518	
		TOTAL RECEIPT			**92955918**
		GRAND TOTAL (Opening Balance + Receipt)			**129,578,022**
PAYMENT					
	2100000	Establishment Expenses	P1	3296756	
	2200000	Administrative Expenses	P2	1451844	
	2300000	Operation and Maintanance	P3	3928238	
	2400000	Interest on Loans	P4	460816	
	2500000	Programme Expenses	P5	298791	
	2510000	Productive Sector	P6	3787905	
	2520000	Service Sector	P7	26355363	
	2530000	Infra Structure	P8	4012249	
	2550000	Contribution to joint venture Projects	P10	420000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	12000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2800000	Prior Period Expense (2808000)	P12	405485	
	3400000	Deposits Paid	P16	111750	
	3500000	Sundry Creditors	P17	32629940	
	4100000	Fixed Assets	P18	6949901	
	4300000	Stores	P21	0	
	4600000	Advances made	P23	1502991	
	4310000	Redemption amount (4315002)	P24	9942204	
		TOTAL PAYMENT			**95566233**
CB					
	4500000	Bank	CB	33973147	
	4500000	Cash	CB	38642	
		TOTAL CB			**34011789**
		GRAND TOTAL (Payment + Closing Balance)			**129,578,022**



Eraviperoor Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	15317614
2		**1300000**	I - 3	Rental Income (130)	602644
3		**1400000**	I - 4(a)	Fees and User Charges Remission and Refund	17616
4		**1400000**	I - 4	Fees and User Charges (140)	1917110
5		**1500000**	I - 5	Sale and Hire Charges (150)	44000
6		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	84118225
7		**1700000**	I - 7	Income from Investments (170)	0
8		**1710000**	I - 8	Interest Earned (171)	380281
9		**1800000**	I - 9	Other Income (180)	264893
10			TOTAL INCOME		102662383
	EXPENDITURE				

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Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
11		**2100000**	I - 10	Establishment Expenses (210)	15453908
12		**2200000**	I - 11	Administtrative Expenses (220)	1454112
13		**2300000**	I - 12	Operations and Maintenance (230)	4066165
14		**2400000**	I - 13	Interest and Finance Charges (240)	487889
15		**2520000**	I - 14(b)	Expenses in Service Sector (252)	30996900
16		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	5652893
17		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	16948000
18		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	420000
19		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	4889831
20		**2500000**	I - 14	Programme Expenditure (250)	12867274
21		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	12000
22		**2700000**	I - 16	Provisions and Write off (270)	925594
23		**2720000**	I - 18	Depreciation (272)	4520818
24			TOTAL EXPENDITURE		98695384
25			Gross Surplus/Deficit of Income over Expenditure		3966999
	PRIOR PERIOD EXPENDITURE				
26		**2800000**	I - 19	Prior Period Items (280)	(109083)

SN	Group	Code	Head Name	Schedule	Amount
27			TOTAL PRIOR PERIOD EXPENDITURE		(109083)
28			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**4076082**

Eraviperoor Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		84270520
b	Prior Period Income		514568
c	Grants & Contribution		4892271
d	Cash Paid for operating Activities		43956631
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**45720728**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		18395096
b	Sales of Asset		0
c	Income From Investment (own fund)		412826
	Cash Generated from Investing Activities ((b+c)-a)		-17982270

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Location: Kerala

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		878117
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1987616
c	Repayment of loan		0
d	Payment of intrest		460816
e	Refund of Deposit & Advance		32741690
f	General Fund, Other liability, & Refund of Grant & Contribution		12000
	Cash used in financing Activities (a+b-c-d-e-f)		**-30348773**
	Net increase in cash and cash equivalents (A + B + C)		**-2610315.00**
	Cash and cash equivalents at beginning of period		**36622104**
	Cash and cash equivalents at end of period (D + E)		**34011789.00**

ERAVIPEROOR Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	36622104.00
	Operating		
1100000	Tax Revenue	R1	1515686.00
1300000	Rental income	R3	4000.00
1400000	Fees & User Charges	R4	1598046.00
1500000	Sale & Hire Charges	R5	44000.00
1700000	Income from Investments	R7	123090.00
1710000	Interest Earned	R8	289736.00
1800000	Other Income	R9	264893.00
2800000	Prior Period Item	R19	514568.00
3110000	Earmarked Funds	R10	37.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	4892234.00
3300000	Secured Loans	R12	878117.00
3400000	Deposits Received	R13	864143.00
3500000	Sundry Creditors	R14	919659.00
3500000	Sundry Creditors	R15	199814.00
4310000	Sundry Debtors	R20	8545518.00
4310000	Sundry Debtors	R17	72298377.00
4600000	Advances Received	R18	4000.00
	Non Operating		
	TOTAL RECEIPT		**92955918.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**129578022.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	3296756.00
2200000	Administrative Expenses	P2	1451844.00
2300000	Operations & Maintenance	P3	3928238.00
2400000	Interest on Loans	P4	460816.00
2500000	Programme Expenses	P5	298791.00
2510000	Expenses related to Productive Sector	P6	3787905.00

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Date: 2026.08.11 16:22:44
Reason: Approval
Location: Kerala

2520000	Expenses related to Service Sector	P7	26355363.00
2530000	Expenses related to Infrastructure Sector	P8	4012249.00
2550000	Expenses related to Joint Venture Projects	P10	420000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	12000.00
2800000	Prior Period Item	P12	405485.00
3400000	Deposits Paid	P16	111750.00
3500000	Sundry Creditors	P17	32629940.00
4100000	Fixed Assets	P18	6949901.00
4300000	Stock-in-hand	P21	0.0
4310000	Redemption amount	P24	9942204.00
4600000	Loans, Advances and Deposits	P23	1502991.00
	Non Operating		
	TOTAL PAYMENT		**95566233.00**
	Closing Balance		
Bank	Bank	CB	33973147.00
Cash	Cash	CB	38642.00
	Grand Total (Payment + Closing Balance)		**129578022.00**

ERAVIPEROOR Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	15317614.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	602644.00
1400000	Fees and User Charges Remission and Refund	I - 4(a)	17616.00
1400000	Fees and User Charges Remission and Refund	I - 4	1917110.00
1500000	Sale & Hire Charges	I - 5	44000.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	84118225.00
1700000	Income from Investments	I - 7	0.0
1710000	Interest Earned	I - 8	380281.00
1800000	Other Income	I - 9	264893.00
	Total Income		**102662383.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	15453908.00
2200000	Administrative Expenses	I - 11	1454112.00
2300000	Operations & Maintenance	I - 12	4066165.00
2400000	Interest & Finance Charges	I - 13	487889.00
2500000	Programme Expenses	I - 14	12867274.00
2510000	Expenses related to Productive Sector	I - 14(a)	4889831.00
2520000	Expenses related to Service Sector	I - 14(b)	30996900.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	5652893.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	16948000.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	420000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	12000.00
2700000	Provisions and Write off	I - 16	925594.00
2720000	Depreciation	I - 18	4520818.00
	Total Expenditure		**98695384.00**
	Gross Surplus / Deficit of income over Expenditure		**3966999.00**
2800000	Prior Period Item	I - 19	-109083.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**4076082.00**

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Reason: Approval
Location: Kerala

ERAVIPEROOR Grama Panchayat
BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	11063541.00
3110000	Earmarked Funds	B2	666.00
3120000	Reserves	B3	82395123.00
	Total Reserve & Surplus		**93459330.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	23563355.00
	Total Grants, Contributions for Specific Purposes		**23563355.00**
	Loans		
3300000	Secured Loans	B5	12960238.00
	Total Loans		**12960238.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	1024157.00
3500000	Other Liabilities	B8	2276389.00
	Total Current Liabilities and Provisions		**3300546.00**
	Total LIABILITY		**133283469.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	120908412.00
4110000	Accumulated Depreciation	B10	-40455490.00
	Total Fixed Assets		**80452922.00**
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	11816201.00
4500000	Cash and Bank Balance	B17	34011789.00
4600000	Loans, Advances and Deposits	B18	7002557.00
	Total Current Assets, Loans and Advances		**52830547.00**
	TOTAL ASSET		**133283469.00**

Digitally signed by Manesh
Date: 2026.08.11 16:22:13
Reason: Approval
Location: Kerala