Erathu Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		97779	
						97779
	Opening Balance			**OB-Bank**		
2		4502101	Bank of Baroda-BoB 29870100001092 MGNREGS		130691	
3			Federal Bank-FB CFC egram 10420100336021		11428625	
4			HDFC Bank-HDFC 50200085221782 OLD UPI		1496415	
5			Kerala Bank-KB 116812301056742 OWNFUND		20516548	
6			KERALA GRAMIN BANK-KGB 40336101057980 HUDCO LOAN		2618415	

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Date: 2026.08.05 13:51:28 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			KERALA GRAMIN BANK-KGB 40336101059252 SBPFM HEALTH AND WELLNESS CENTER		610205	
8			KERALA GRAMIN BANK-KGB 40336101059261 Health Grant Infrastructure		383847	
9			State Bank of India-SBI 37196700027 e PAYMENT		2338696	
10			Union Bank of India-UBI 10035161 life old loan and state share		6698250	
						46221692
	RECEIPT			**R1-Tax Revenue**		
11		1101001	Profession Tax – Employees		3850828	
						3850828
	RECEIPT			**R3-Rental Income**		
12		1301009	Rent from Auditorium and Halls		500	
13		1308002	Rent from Localbody Properties		176096	
						176596
	RECEIPT			**R4-Fee and User Charges**		
14		1401105	License fee for Domestic Animals		650	
15		1401106	License Fees for Domestic		1550	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Dogs			
16		1401201	Fees for Construction of Buildings		1713083.52	
17		1401203	Permit Application fee		126260	
18		1401302	Fees for Delayed Registration - Birth & Death		286	
19		1401304	Fee for Marriage Registration		16190	
20		1401399	Fees for Other Certificates or Extracts		2172	
21		1401701	Regularization Fees		317338	
22		1401801	Application Fee		300	
23		1402001	Penal Interest		21302	
24		1402003	Other Penalities and Fines		32323	
25		1402004	Compounding Fee		2050	
26		1402005	Fine for Dumping Waste		11000	
27		1404002	Notice Fees		53	
28		1404004	Ownership Change Fees - Fine		59003	
29		1404008	Delayed Registration Fees		2500	
30		1404009	Search Fees		318	
31		1405008	Receipts from Libraries		75	
32		1405012	Crematorium Fees		108500	
33		1401305	Fee for Non Availability Certificate		46	
34		1401306	Fee for Correction in		1605	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Registration			
35		1405018	Wastemanagement - User Charges		18940	
36		1405022	Receipts on account of cost of goods and services rendered		75560	
37		1404011	Late Fee		4295	
38		1401204	Permit Fee for Additional FSI		0	
39		1401107	Licence Fees For Livestock Farms		200	
						2515599.52
	RECEIPT			**R5-Sale and Hire Charges**		
40		1501102	Receipts from Sale of Tender Forms		678426	
41		1501202	Receipts from Sale of Scrap		6180	
						684606
	RECEIPT			**R8-Interest Earned**		
42		1711001	Interest from Bank Accounts		1158299	
						1158299
	RECEIPT			**R9-Other Income**		
43		1808004	Receipts on excess payments		3750	
						3750
	RECEIPT			**R11-Grants, Contributions and Subsidies**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
44		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		189962	
45		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		513614	
46		3201020	Integrated Child Development Service		2346851	
47		3201027	Swaccha Bharat Mission - Grameen		139990	
48		3201035	Total Sanitation Campaign		12000	
49		3202027	Grants For Specific Purposes - Election		38750	
50		3208010	Beneficiary Contribution		1913034	
51		3208099	Other Grants & Contributions for Specific Purpose		8400000	
52		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2431620	
53		3202032	Literacy Scheme Grant		394800	
54		3202037	Other Revenue Grants		400000	
55		3202041	Programme for Results - Performance Incentive Grants		1852000	
						18632621
	RECEIPT			**R12-Loans**		
56		3305003	Loan from K.U.R.D.F.C		6313450	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						6313450
	RECEIPT			**R13-Deposits Received**		
57		3401001	Earnest Money Deposit		7500	
58		3401003	Retention		240740	
59		3402006	Election Deposit(Candidate)		131000	
						379240
	RECEIPT			**R14-Sundry Creditors**		
60		3502018	Recoveries Payable-Audit Recovery		27093	
61		3503001	Government and Other Dues Payable - Library Cess Payable		347350	
62		3503008	Government and Other Dues Payable - CGST		17295	
63		3503009	Government and Other Dues Payable - SGST		17294	
64		3508001	Liability in respect of Stale Cheque		50958	
						459990
	RECEIPT			**R15-Advance Collection**		
65		3504101	Advance Collection of Revenues		151033	
						151033
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
66		4311901	Receivables for Profession Tax - Institutions/Traders		512800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
67		4312003	Receivables for Service Cess (Current)		2058335	
68		4312004	Receivables for Service Cess (Arrears)		14386	
69		4313003	Receivable for License Fees (Current)		203550	
70		4313004	Receivable for License Fees (Arrears)		2000	
71		4314001	Rent receivable from Buildings (Current)		13824	
72		4314015	Rent receivables from Local Body Properties (Current)		0	
73		4315004	Receivables - Developement Fund - General		12068858	
74		4315005	Receivables - Developement Fund - SCP		7442160	
75		4315007	Receivables - Maintenance - Road		34066000	
76		4315008	Receivables - Maintenance - Non Road		6190000	
77		4315009	Receivables - Central Finance Commission Grant - Tied		2405561	
78		4315010	Receivables - Central Finance Commission Grant - Untied		3085000	
79		4315011	Receivables - General Purpose Fund		14427597	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
80		4311003	Receivables For Property Tax On Residential Buildings(Current)		3622353	
81		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		30556	
82		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3177890	
83		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		11481	
84		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		500	
						89332851
	RECEIPT			**R20-Redemption amount (4315002)**		
85		4315002	Receivables from Government (redemption amount)		9007801	
						9007801
	PAYMENT			**P1-Establishment Expenses**		
86		2101101	Wages		2113331	
87		2101201	Bonus		129630	
88		2102003	Travelling Allowances - Permanent Staff		29975	
89		2102005	Travelling Allowances -		5600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Contingent Staff			
90		2102008	Other allowances - Permanent Staff		200423	
91		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1961473	
92		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		17970	
						4458402
	PAYMENT			**P2-Administrative Expenses**		
93		2201001	Rent of Buildings		148102	
94		2201101	Office Electricity Expenses		24779	
95		2201199	Other Office Maintenance Expenses		18091	
96		2201201	Telephone Expenses/ Internet Charges		88107	
97		2202001	Books & Periodicals		31840	
98		2202101	Printing & Stationery		132352	
99		2204001	Insurance		14609	
100		2205101	Miscellaneous Legal Expenses		560	
101		2205201	Professional & Other Fees		500	
102		2206101	Membership & Subscriptions		2000	
103		2208099	Miscellaneous Administration		1252815	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Expenses			
104		2201105	Water Charges - LB buildings		255100	
						1968855
	PAYMENT			**P3-Operation and Maintanance**		
105		2302001	Water Charges - Street Tap		3334038	
106		2301001	Electricity Charges for Street Lights		2349621	
107		2301002	Fuel Charges		112279	
108		2304099	Other Hire Charges		45894	
109		2305005	Repairs & Maintenance - Sewerage		34400	
110		2305909	Other Repairs & Maintenance		137480	
111		2301003	Electricity Charges of Other Buildings of LB		91653	
112		2308010	Extra - ordinary Expenses		92559	
						6197924
	PAYMENT			**P4-Interest on Loans**		
113		2407001	Bank Charges		2532	
						2532
	PAYMENT			**P5-Programme Expenses**		
114		2501001	Election Expenses		404835	
						404835
	PAYMENT			**P6-Productive Sector**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
115		2510102	Agriculture - Coconut		443700	
116		2510104	Agriculture - Vegetables		1062500	
117		2510131	Agriculture Development - Infrastructure Facilities		614470	
118		2510132	Agriculture Related Facilities		581041	
119		2510201	Animal Husbandry - Cow		1230000	
120		2510204	Animal Husbandry - Calf		1396250	
121		2510205	Animal Husbandry - Poultry		195100	
122		2510209	Animal Husbandry - Infrastructure		360000	
123		2510210	Animal Husbandry - Disease Control		16099	
124		2510305	Dairy Development - Milk Incentives		519720	
125		2511201	Skill Development		14360	
						6433240
	PAYMENT			**P7-Service Sector**		
126		2520102	Primary Education		361728	
127		2520201	Continuing Education		4550	
128		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		115820	
129		2520602	Health related Programs		40495	
130		2520701	Drinking Water - Individual		53200	
131		2520801	Housing & House Electrification - Individual		22142000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
132		2520903	Women Welfare		850000	
133		2520905	Welfare Programs for the Destitute		130161	
134		2520906	Welfare Programs for Physically/ Mentally Challenged		471800	
135		2520908	Social Security Programme		963351	
136		2521001	Anganwadi Nutrition		1868091	
137		2521101	Anganwadi Infrastructure		497041	
138		2521402	Electricity Line - Transformer - Voltage Improvement		40632	
139		2521601	Local Government Service Delivery Improvement		135425	
140		2521701	Allied Institution Service Delivery Improvement		279793	
141		2521903	Public Sanitation - Related Activities		100800	
142		2522001	Plan Formulation, Implementation and Monitoring		285654	
143		2520618	Medical Institution - Allopathy		3487204	
144		2520619	Medical Institution - Ayurvedic		650000	
145		2520620	Medical Institution - Homoeo		100000	
146		2520109	Encourage Excellence of SC/ ST		1510000	
147		2522203	Draught relief related activities		226461	
148		2521904	Toilet (Individual)		240000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
149		2520111	Contribution towards SSA		1000000	
150		2521602	Payments to IKM		150000	
151		2522305	Solid Waste Management - Collection and Transportation		129990	
152		2522306	Solid Waste Management - Processing - Institution		24769	
153		2522310	Solid Waste Management - Disposal		214620	
154		2522311	Solid Waste Management - Integrated Projects		450000	
155		2522312	Solid Waste Management - Monitoring		86861	
156		2522314	Solid Waste Management - Processing Individual		435540	
						37045986
	PAYMENT			**P8-Infra Structure**		
157		2530101	Street Lights		816454	
158		2530302	Public Buildings - Other Buildings		936384	
						1752838
	PAYMENT			**P10-Contribution to joint venture Projects**		
159		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1120000	
						1120000
	PAYMENT			**P16-Deposits Paid**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
160		3401001	Earnest Money Deposit		32500	
161		3401002	Security Deposit		12000	
162		3401003	Retention		123002	
163		3408099	Other deposits received		210187	
						377689
	PAYMENT			**P17-Sundry Creditors**		
164		3501001	Suppliers Control Account		1698402	
165		3501002	Contractors Control Account		5042835	
166		3501102	Net Salary Payable		7050089	
167		3501122	Leave Salary Payable		128743	
168		3501301	Employers Liabilities - Pension Contribution (NPS)		177360	
169		3502001	Recoveries Payable - General Provident Fund		296330	
170		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1063300	
171		3502006	Recoveries Payable - Insurance Premium		149101	
172		3502009	Recoveries Payable - KSFE Recovery		40000	
173		3502012	Recoveries Payable - State Life Insurance		121500	
174		3502014	Recoveries Payable - Group Insurance		125400	
175		3502017	Recoveries Payable-GPAIS		16000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
176		3502020	Recoveries Payable - Employee Share NPS		177360	
177		3502022	Recoveries Payable -Medisep -Regular		99484	
178		3502025	Recoveries Payable - Income Tax Deducted at Source		50759	
179		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		46571	
180		3503001	Government and Other Dues Payable - Library Cess Payable		202162	
181		3503005	Government and Other Dues Payable-TDS - CGST		66071	
182		3503006	Government and Other Dues Payable-TDS - SGST		66071	
183		3503008	Government and Other Dues Payable - CGST		18919	
184		3503009	Government and Other Dues Payable - SGST		18918	
185		3504099	Refund Payable - Others		35569	
186		3508001	Liability in respect of Stale Cheque		38980	
187		3501116	Pension Contribution Payable		895023	
188		3502030	Recoveries Payable - House Building Advance		141930	
189		3501099	Other Creditors Controll Account		34551	
190		3503099	Other Payable		96455	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
191		3504018	Refund Payable - Grants and Funds		1989137	
						19887020
	PAYMENT			**P18-Fixed Assets**		
192		4102008	School Buildings		240625	
193		4102016	Other Buildings		571546	
194		4103001	Concrete Roads		18173923	
195		4103002	Black Topped Roads		12501459	
196		4103003	Interlocked Roads		213922	
197		4103010	Culverts		38658	
198		4103012	Side Walls		3465490	
199		4103102	Drainage		332969	
200		4104001	Plant & Machinery		70000	
201		4106002	Computers, Printers & Peripherals		259799	
202		4108001	Other Fixed Assets		288222	
						36156613
	PAYMENT			**P23-Advances made**		
203		4601001	Festival Advance to Employees		122000	
204		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2112645	
						2234645
	PAYMENT			**P24-Redemption amount (4315002)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
205		4315002	Receivables from Government (redemption amount)		15800396	
						15800396
	Closing Balance			**CB-Cash**		
206		4501001	Cash		168652	
						168652
	Closing Balance			**CB-Bank**		
207		4502101	Bank of Baroda-BoB 29870100001092 MGNREGS		1877	
208			Canara Bank-CB 110094711039 New Literacy		0	
209			Federal Bank-FB 10420100372034 UPI NEW		3776841	
210			Federal Bank-FB CFC egram 10420100336021		10058377	
211			HDFC Bank-HDFC 50200085221782 OLD UPI		0	
212			IDBI-I 1507104000073927SBM PHASE2		0	
213			Kerala Bank-KB 116812301056742 OWNFUND		20266379	
214			KERALA GRAMIN BANK-KGB 40336101057980 HUDCO LOAN		1975704	
215			KERALA GRAMIN		200517	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-KGB 40336101059252 SBPFM HEALTH AND WELLNESS CENTER			
216			KERALA GRAMIN BANK-KGB 40336101059261 Health Grant Infrastructure		584770	
217			State Bank of India-SBI 37196700027 e PAYMENT		2188031.52	
218			Union Bank of India-UBI 10035161 life old loan and state share		5924012	
219		4502201	Sub Treasury, Adoor-503 799013000000971 LGTSB		0	
220		4502202	Sub Treasury, Adoor-503 Development Fund CFC tied Treasury		0	
221			Sub Treasury, Adoor-503 Development Fund General		0	
222			Sub Treasury, Adoor-503 Development Fund SCP		0	
223			Sub Treasury, Adoor-503 Maintenance Fund Non Road Assets		0	
224			Sub Treasury, Adoor-503 Maintenance fund Road assets		0	
225		4502203	Sub Treasury, Adoor-503 SBM sparsh		0	
						44976508.52

ERATH 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	16651314.52
3120000	Reserves	B3	140147653.00
	Total Reserve & Surplus		**156798967.52**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	24752170.00
	Total Grants, Contributions for Specific Purposes		**24752170.00**
	Loans		
3300000	Secured Loans	B5	32997078.00
	Total Loans		**32997078.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	2727734.00
3500000	Other Liabilities	B8	1693723.00
	Total Current Liabilities and Provisions		**4421457.00**
	Total LIABILITY		**218969672.52**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	224312339.00
4110000	Accumulated Depreciation	B10	-90151316.00
	Total Fixed Assets		**134161023.00**
	Investments		
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	18633990.00
4400000	Pre-paid Expenses	B16	16993849.00
4500000	Cash and Bank Balance	B17	45145160.52
4600000	Loans, Advances and Deposits	B18	4035650.00
	Total Current Assets, Loans and Advances		**84808649.52**
	TOTAL ASSET		**218969672.52**

ERATH 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	15464526.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	190420.00
1400000	Fees and User Charges Remission and Refund	I - 4	2777227.52
1500000	Sale & Hire Charges	I - 5	684606.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	186273942.00
1710000	Interest Earned	I - 8	900786.00
1800000	Other Income	I - 9	3750.00
	Total Income		**206295257.52**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	15378643.00
2200000	Administrative Expenses	I - 11	1968855.00
2300000	Operations & Maintenance	I - 12	6294379.00
2400000	Interest & Finance Charges	I - 13	48640.00
2500000	Programme Expenses	I - 14	41197586.00
2510000	Expenses related to Productive Sector	I - 14(a)	6966934.00
2520000	Expenses related to Service Sector	I - 14(b)	49509097.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	2653575.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	81518500.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	1120000.00
2700000	Provisions and Write off	I - 16	833183.00
2720000	Depreciation	I - 18	4647557.00
	Total Expenditure		**212136949.00**
	Gross Surplus / Deficit of income over Expenditure		**-5841691.48**
2800000	Prior Period Item	I - 19	242136.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**-6083827.48**

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Date: 2026.08.05 13:45:1
Reason: Approval
Location: Kerala

ERATH 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	46221692.00
Cash	Cash	OB	97779.00
	Operating		
1100000	Tax Revenue	R1	3850828.00
1300000	Rental income	R3	176596.00
1400000	Fees & User Charges	R4	2515599.52
1500000	Sale & Hire Charges	R5	684606.00
1710000	Interest Earned	R8	1158299.00
1800000	Other Income	R9	3750.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	18632621.00
3300000	Secured Loans	R12	6313450.00
3400000	Deposits Received	R13	379240.00
3500000	Sundry Creditors	R14	459990.00
3500000	Sundry Creditors	R15	151033.00
4310000	Sundry Debtors	R20	9007801.00
4310000	Sundry Debtors	R17	89332851.00
	Non Operating		
	TOTAL RECEIPT		**132666664.52**
	GRAND TOTAL (Opening Balance+ Receipt)		**178986135.52**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4458402.00
2200000	Administrative Expenses	P2	1968855.00
2300000	Operations & Maintenance	P3	6197924.00
2400000	Interest on Loans	P4	2532.00
2500000	Programme Expenses	P5	404835.00
2510000	Expenses related to Productive Sector	P6	6433240.00
2520000	Expenses related to Service Sector	P7	37045986.00
2530000	Expenses related to Infrastructure Sector	P8	1752838.00
2550000	Expenses related to Joint Venture Projects	P10	1120000.00

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Date: 2026.08.05 13:45:19
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Location: Kerala

3400000	Deposits Paid	P16	377689.00
3500000	Sundry Creditors	P17	19887020.00
4100000	Fixed Assets	P18	36156613.00
4310000	Redemption amount	P24	15800396.00
4600000	Loans, Advances and Deposits	P23	2234645.00
	Non Operating		
	TOTAL PAYMENT		**133840975.00**
	Closing Balance		
Bank	Bank	CB	44976508.52
Cash	Cash	CB	168652.00
	Grand Total (Payment + Closing Balance)		**178986135.52**

Erathu Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100108	Property Tax On Non-Residential Buildings		4064785
2		1101001	Profession Tax – Employees		3887078
3		1101002	Profession Tax - Traders/ Institutions		556740
4		1100107	Property Tax On Residential Buildings		4411880
5		1100102	Service Cess u/rule 26		2544043
		1300000		**Rental Income (130)-I - 3**	
6		1302003	Rent from Buildings		13824
7		1308002	Rent from Localbody Properties		176096
8		1301009	Rent from Auditorium and Halls		500
		1400000		**Fees and User Charges (140)-I - 4**	
9		1401306	Fee for Correction in Registration		1605
10		1401305	Fee for Non Availability Certificate		46

Digitally signed by Saleena a
Date: 2026.08.05 13:51:21 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
11		1401304	Fee for Marriage Registration		16190
12		1401399	Fees for Other Certificates or Extracts		2172
13		1401701	Regularization Fees		317338
14		1401801	Application Fee		300
15		1402001	Penal Interest		21302
16		1402003	Other Penalities and Fines		33508
17		1402004	Compounding Fee		2050
18		1402005	Fine for Dumping Waste		11000
19		1404002	Notice Fees		53
20		1404004	Ownership Change Fees - Fine		59003
21		1404008	Delayed Registration Fees		2500
22		1404009	Search Fees		318
23		1404099	Other Fees		27093
24		1405008	Receipts from Libraries		75
25		1405012	Crematorium Fees		108500
26		1404011	Late Fee		4295
27		1401204	Permit Fee for Additional FSI		0
28		1405022	Receipts on account of cost of goods and services rendered		75560
29		1401302	Fees for Delayed Registration - Birth & Death		286
30		1401203	Permit Application fee		126260
31		1401201	Fees for Construction of Buildings		1713083.52

SN	Group	Code	Head Name	Schedule	Amount
32		1401106	License Fees for Domestic Dogs		1550
33		1401105	License fee for Domestic Animals		650
34		1401101	License Fees for Enterprises		232850
35		1401001	Private Hospital & Paramedical Institutions Registration Fee		500
36		1405018	Wastemanagement - User Charges		18940
37		1401107	Licence Fees For Livestock Farms		200
		1500000		**Sale and Hire Charges (150)-I - 5**	
38		1501102	Receipts from Sale of Tender Forms		678426
39		1501202	Receipts from Sale of Scrap		6180
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
40		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		599650
41		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		312691
42		1602005	Central Finance Commission Grant - Untied		1870765
43		1602006	Central Finance Commission Grant - Tied		1440193
44		1602016	Integrated Child Protection Scheme (ICPS)		1868091
45		1602023	Swaccha Bharat Mission - Grameen		139990
46		1602029	Total Sanitation Campaign		12000
47		1603002	Beneficiary Contribution		1849000

SN	Group	Code	Head Name	Schedule	Amount
48		1604001	Contribution towards Joint Venture Projects from District Panchayat		3110100
49		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2017167
50		1601045	Other Revenue Grants		400000
51		1601043	Grant for Specific Purposes - Election		38750
52		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		7982203
53		1601023	General Purpose Fund		14504131
54		1601022	Maintenance Fund - Non-Road Assets		4421547
55		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		51228400
56		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6939800
57		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		980400
58		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		21349700
59		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		812200
60		1601002	Development Fund - Special Component Plan		8300467
61		1601001	Development Fund - General		15095946
62		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		208000

SN	Group	Code	Head Name	Schedule	Amount
63		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		40792751
		1710000		**Interest Earned (171)-I - 8**	
64		1711001	Interest from Bank Accounts		900786
		1800000		**Other Income (180)-I - 9**	
65		1808004	Receipts on excess payments		3750
					206295257.52
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
66		2101201	Bonus		129630
67		2101101	Wages		2113331
68		2101007	Salaries - Part time Contingent Staff		792922
69		2101003	Salaries - Permanent Staff		8105170
70		2104001	Terminal Leave Surrender		102060
71		2101001	Salaries -Secretary		759774
72		2103007	Pension Contribution		964944
73		2103006	Employer's Contribution to NPS - Regular Employees		195371
74		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		17970
75		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1961473
76		2102005	Travelling Allowances - Contingent Staff		5600
77		2102008	Other allowances - Permanent Staff		200423

SN	Group	Code	Head Name	Schedule	Amount
78		2102003	Travelling Allowances - Permanent Staff		29975
		2200000		**Administtrative Expenses (220)-I - 11**	
79		2201101	Office Electricity Expenses		24779
80		2201199	Other Office Maintenance Expenses		18091
81		2201201	Telephone Expenses/ Internet Charges		88107
82		2202001	Books & Periodicals		31840
83		2202101	Printing & Stationery		132352
84		2204001	Insurance		14609
85		2205101	Miscellaneous Legal Expenses		560
86		2205201	Professional & Other Fees		500
87		2206101	Membership & Subscriptions		2000
88		2208099	Miscellaneous Administration Expenses		1252815
89		2201105	Water Charges - LB buildings		255100
90		2201001	Rent of Buildings		148102
		2300000		**Operations and Maintenance (230)-I - 12**	
91		2301003	Electricity Charges of Other Buildings of LB		91653
92		2308010	Extra - ordinary Expenses		92559
93		2304099	Other Hire Charges		45894
94		2301002	Fuel Charges		112279
95		2301001	Electricity Charges for Street Lights		2349621
96		2302001	Water Charges - Street Tap		3334038
97		2308005	Expenses relating to collection of Taxes		96455

SN	Group	Code	Head Name	Schedule	Amount
98		2305909	Other Repairs & Maintenance		137480
99		2305005	Repairs & Maintenance - Sewerage		34400
		2400000		**Interest and Finance Charges (240)-I - 13**	
100		2407001	Bank Charges		2532
101		2408002	Rebate on Tax and Revenues		46108
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
102		2521602	Payments to IKM		150000
103		2521402	Electricity Line - Transformer - Voltage Improvement		40632
104		2521102	Anganwadi Related Services		1051200
105		2522203	Draught relief related activities		226461
106		2521803	Contribution to Mahathma Gandhi NREGS for Wages		0
107		2521904	Toilet (Individual)		240000
108		2521905	Toilet (Institution Level)		136290
109		2521101	Anganwadi Infrastructure		497041
110		2521001	Anganwadi Nutrition		1868091
111		2520908	Social Security Programme		963351
112		2520906	Welfare Programs for Physically/ Mentally Challenged		471800
113		2520905	Welfare Programs for the Destitute		130161
114		2520111	Contribution towards SSA		1000000
115		2522305	Solid Waste Management - Collection and		429990

SN	Group	Code	Head Name	Schedule	Amount
			Transportation		
116		2522306	Solid Waste Management - Processing - Institution		524769
117		2522310	Solid Waste Management - Disposal		291154
118		2522311	Solid Waste Management - Integrated Projects		450000
119		2522312	Solid Waste Management - Monitoring		86861
120		2522314	Solid Waste Management - Processing Individual		999747
121		2520903	Women Welfare		850000
122		2520801	Housing & House Electrification - Individual		26560000
123		2520701	Drinking Water - Individual		53200
124		2520602	Health related Programs		85295
125		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		115820
126		2520201	Continuing Education		4550
127		2520102	Primary Education		361728
128		2522801	Loan Repayment		3671564
129		2520618	Medical Institution - Allopathy		3643964
130		2520619	Medical Institution - Ayurvedic		650000
131		2520620	Medical Institution - Homoeo		100000
132		2520109	Encourage Excellence of SC/ ST		1510000
133		2522001	Plan Formulation, Implementation and Monitoring		285654

SN	Group	Code	Head Name	Schedule	Amount
134		2521903	Public Sanitation - Related Activities		1644556
135		2521701	Allied Institution Service Delivery Improvement		279793
136		2521601	Local Government Service Delivery Improvement		135425
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
137		2530501	Vehicle Rent for Engineering Wing		418800
138		2530101	Street Lights		816454
139		2530302	Public Buildings - Other Buildings		1418321
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
140		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		980400
141		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6939800
142		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		51228400
143		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		208000
144		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		812200
145		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		21349700
		2550000		**Expenses of Joint Venture Projects**	

SN	Group	Code	Head Name	Schedule	Amount
				(Contributing LSGI) (255)-I - 14(e)	
146		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1120000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
147		2510132	Agriculture Related Facilities		1009281
148		2510102	Agriculture - Coconut		443700
149		2510104	Agriculture - Vegetables		1062500
150		2510131	Agriculture Development - Infrastructure Facilities		614470
151		2510201	Animal Husbandry - Cow		1230000
152		2510204	Animal Husbandry - Calf		1396250
153		2510205	Animal Husbandry - Poultry		195100
154		2510209	Animal Husbandry - Infrastructure		360000
155		2510210	Animal Husbandry - Disease Control		16099
156		2510305	Dairy Development - Milk Incentives		599187
157		2510804	Environment Conservation		25987
158		2511201	Skill Development		14360
		2500000		**Programme Expenditure (250)-I - 14**	
159		2502001	Expenditure on Poverty Eradication Program		40792751
160		2501001	Election Expenses		404835
		2700000		**Provisions and Write off (270)-I - 16**	
161		2703002	Property Tax (General) Written Off		764725

SN	Group	Code	Head Name	Schedule	Amount
162		2703004	Service Cess Written Off		68458
		2720000		**Depreciation (272)-I - 18**	
163		2725001	Depreciation-Vehicles		107678
164		2726001	Depreciation-Office & Other Equipments		586586
165		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		510199
166		2728001	Depreciation-Other Fixed Assets		66333
167		2723201	Depreciation-Watersupply		81576
168		2723301	Depreciation-Public Lighting		497445
169		2724001	Depreciation-Plant & Machinery		10000
170		2723001	Depreciation-Roads & Bridges		2486743
171		2723101	Depreciation-Sewerage & Drainage		7491
172		2722001	Depreciation-Buildings		293506
					212136949
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
173		2808001	Prior Period Expenses		244136
174		2801001	Prior Period Income		(2000)
					242136

Erathu Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100102	Service Cess u/rule 26	0.00	0.00	0.00	2544043.00	0.00	2544043.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	4411880.00	0.00	4411880.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	4064785.00	0.00	4064785.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	3887078.00	0.00	3887078.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	556740.00	0.00	556740.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	500.00	0.00	500.00
1302003	Rent from Buildings	0.00	0.00	0.00	13824.00	0.00	13824.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	176096.00	0.00	176096.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	500.00	0.00	500.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	232850.00	0.00	232850.00

Digitally signed by Saleena a
Date: 2026.08.05 13:51:09 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401105	License fee for Domestic Animals	0.00	0.00	0.00	650.00	0.00	650.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1550.00	0.00	1550.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	200.00	0.00	200.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1713083.52	0.00	1713083.52
1401203	Permit Application fee	0.00	0.00	0.00	126260.00	0.00	126260.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	286.00	0.00	286.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	16190.00	0.00	16190.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	46.00	0.00	46.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1605.00	0.00	1605.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2172.00	0.00	2172.00
1401701	Regularization Fees	0.00	0.00	0.00	317338.00	0.00	317338.00
1401801	Application Fee	0.00	0.00	0.00	300.00	0.00	300.00
1402001	Penal Interest	0.00	0.00	0.00	21302.00	0.00	21302.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	33508.00	0.00	33508.00
1402004	Compounding Fee	0.00	0.00	0.00	2050.00	0.00	2050.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	11000.00	0.00	11000.00
1404002	Notice Fees	0.00	0.00	0.00	53.00	0.00	53.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	59003.00	0.00	59003.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2500.00	0.00	2500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	318.00	0.00	318.00
1404011	Late Fee	0.00	0.00	0.00	4295.00	0.00	4295.00
1404099	Other Fees	0.00	0.00	0.00	27093.00	0.00	27093.00
1405008	Receipts from Libraries	0.00	0.00	0.00	75.00	0.00	75.00
1405012	Crematorium Fees	0.00	0.00	0.00	108500.00	0.00	108500.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	18940.00	0.00	18940.00
1405022	Receipts on account of cost of goods and services rendered	0.00	0.00	0.00	75560.00	0.00	75560.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	678426.00	0.00	678426.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	6180.00	0.00	6180.00
1601001	Development Fund - General	0.00	0.00	700000.00	15795946.00	0.00	15095946.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	8300467.00	0.00	8300467.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	812200.00	0.00	812200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	21349700.00	0.00	21349700.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	980400.00	0.00	980400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6939800.00	0.00	6939800.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	51228400.00	0.00	51228400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4421547.00	0.00	4421547.00
1601023	General Purpose Fund	0.00	0.00	20334403.00	34838534.00	0.00	14504131.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	7982203.00	0.00	7982203.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	38750.00	0.00	38750.00
1601045	Other Revenue Grants	0.00	0.00	0.00	400000.00	0.00	400000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	208000.00	0.00	208000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	599650.00	0.00	599650.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	3000.00	315691.00	0.00	312691.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1870765.00	0.00	1870765.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	9674.00	1449867.00	0.00	1440193.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	0.00	1868091.00	0.00	1868091.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	139990.00	0.00	139990.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602029	Total Sanitation Campaign	0.00	0.00	0.00	12000.00	0.00	12000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	40792751.00	0.00	40792751.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1849000.00	0.00	1849000.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	4630100.00	7740200.00	0.00	3110100.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2017167.00	4034334.00	0.00	2017167.00
1711001	Interest from Bank Accounts	0.00	0.00	257513.00	1158299.00	0.00	900786.00
1808004	Receipts on excess payments	0.00	0.00	0.00	3750.00	0.00	3750.00
2101001	Salaries -Secretary	0.00	0.00	1297506.00	537732.00	759774.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8268270.00	163100.00	8105170.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	792922.00	0.00	792922.00	0.00
2101101	Wages	0.00	0.00	2113331.00	0.00	2113331.00	0.00
2101201	Bonus	0.00	0.00	129630.00	0.00	129630.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	29975.00	0.00	29975.00	0.00
2102005	Travelling Allowances - Contingent Staff	0.00	0.00	5600.00	0.00	5600.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	200423.00	0.00	200423.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1961473.00	0.00	1961473.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	17970.00	0.00	17970.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	195371.00	0.00	195371.00	0.00
2103007	Pension Contribution	0.00	0.00	976702.00	11758.00	964944.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	102060.00	0.00	102060.00	0.00
2201001	Rent of Buildings	0.00	0.00	148102.00	0.00	148102.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	24779.00	0.00	24779.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	255100.00	0.00	255100.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	18091.00	0.00	18091.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	88107.00	0.00	88107.00	0.00
2202001	Books & Periodicals	0.00	0.00	31840.00	0.00	31840.00	0.00
2202101	Printing & Stationery	0.00	0.00	132352.00	0.00	132352.00	0.00
2204001	Insurance	0.00	0.00	14609.00	0.00	14609.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	560.00	0.00	560.00	0.00
2205201	Professional & Other Fees	0.00	0.00	500.00	0.00	500.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1252815.00	0.00	1252815.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2349621.00	0.00	2349621.00	0.00
2301002	Fuel Charges	0.00	0.00	112279.00	0.00	112279.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	91653.00	0.00	91653.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	3334038.00	0.00	3334038.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2304099	Other Hire Charges	0.00	0.00	45894.00	0.00	45894.00	0.00
2305005	Repairs & Maintenance - Sewerage	0.00	0.00	34400.00	0.00	34400.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	137480.00	0.00	137480.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	96455.00	0.00	96455.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	92559.00	0.00	92559.00	0.00
2407001	Bank Charges	0.00	0.00	2532.00	0.00	2532.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	46108.00	0.00	46108.00	0.00
2501001	Election Expenses	0.00	0.00	404835.00	0.00	404835.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	43353185.00	2560434.00	40792751.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	443700.00	0.00	443700.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1062500.00	0.00	1062500.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	614470.00	0.00	614470.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	1009281.00	0.00	1009281.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1230000.00	0.00	1230000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	1396250.00	0.00	1396250.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	195100.00	0.00	195100.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	360000.00	0.00	360000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	16099.00	0.00	16099.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	599187.00	0.00	599187.00	0.00
2510804	Environment Conservation	0.00	0.00	25987.00	0.00	25987.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2511201	Skill Development	0.00	0.00	14360.00	0.00	14360.00	0.00
2520102	Primary Education	0.00	0.00	361728.00	0.00	361728.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	1510000.00	0.00	1510000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520201	Continuing Education	0.00	0.00	4550.00	0.00	4550.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	115820.00	0.00	115820.00	0.00
2520602	Health related Programs	0.00	0.00	85295.00	0.00	85295.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3643964.00	0.00	3643964.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	650000.00	0.00	650000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	100000.00	0.00	100000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	53200.00	0.00	53200.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	27320000.00	760000.00	26560000.00	0.00
2520903	Women Welfare	0.00	0.00	850000.00	0.00	850000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	130161.00	0.00	130161.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	471800.00	0.00	471800.00	0.00
2520908	Social Security Programme	0.00	0.00	963351.00	0.00	963351.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1868091.00	0.00	1868091.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	497041.00	0.00	497041.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1051200.00	0.00	1051200.00	0.00
2521402	Electricity Line - Transformer -	0.00	0.00	40632.00	0.00	40632.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Voltage Improvement						
2521601	Local Government Service Delivery Improvement	0.00	0.00	135425.00	0.00	135425.00	0.00
2521602	Payments to IKM	0.00	0.00	150000.00	0.00	150000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	279793.00	0.00	279793.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	38232317.00	38232317.00	0.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1644556.00	0.00	1644556.00	0.00
2521904	Toilet (Individual)	0.00	0.00	240000.00	0.00	240000.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	136290.00	0.00	136290.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	285654.00	0.00	285654.00	0.00
2522203	Draught relief related activities	0.00	0.00	226461.00	0.00	226461.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	429990.00	0.00	429990.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	524769.00	0.00	524769.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	291154.00	0.00	291154.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	450000.00	0.00	450000.00	0.00
2522312	Solid Waste Management - Monitoring	0.00	0.00	86861.00	0.00	86861.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	999747.00	0.00	999747.00	0.00
2522801	Loan Repayment	0.00	0.00	3671564.00	0.00	3671564.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530101	Street Lights	0.00	0.00	816454.00	0.00	816454.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1418321.00	0.00	1418321.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	418800.00	0.00	418800.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	812200.00	0.00	812200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	21349700.00	0.00	21349700.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	980400.00	0.00	980400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6939800.00	0.00	6939800.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	51228400.00	0.00	51228400.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	208000.00	0.00	208000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1120000.00	0.00	1120000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	833183.00	68458.00	764725.00	0.00
2703004	Service Cess Written Off	0.00	0.00	68458.00	0.00	68458.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	293506.00	0.00	293506.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723001	Depreciation-Roads & Bridges	0.00	0.00	2486743.00	0.00	2486743.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	7491.00	0.00	7491.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	81576.00	0.00	81576.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	497445.00	0.00	497445.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	10000.00	0.00	10000.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	107678.00	0.00	107678.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	586586.00	0.00	586586.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	510199.00	0.00	510199.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	66333.00	0.00	66333.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	2000.00	0.00	2000.00
2808001	Prior Period Expenses	0.00	0.00	244136.00	0.00	244136.00	0.00
3101001	General Fund	0.00	7872540.00	0.00	0.00	0.00	7872540.00
3109001	Excess of Income Over Expenditure	0.00	14862602.00	0.00	0.00	0.00	14862602.00
3121001	Capital Contribution	0.00	101657604.00	0.00	38490049.00	0.00	140147653.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	610205.00	599650.00	189962.00	0.00	200517.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	383847.00	315691.00	516614.00	0.00	584770.00
3201004	Central Finance Commission Grant - Tied	0.00	10048237.00	11595670.00	9265674.00	0.00	7718241.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201005	Central Finance Commission Grant - Untied	0.00	1380388.00	5467765.00	6427513.00	0.00	2340136.00
3201020	Integrated Child Development Service	0.00	3129275.00	1868091.00	2346851.00	0.00	3608035.00
3201024	National Health Mission	0.00	500000.00	0.00	0.00	0.00	500000.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	139990.00	139990.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	0.00	12000.00	12000.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	130691.00	2560434.00	2431620.00	0.00	1877.00
3201045	Suchitwa Mission Grant	0.00	2380756.00	0.00	0.00	0.00	2380756.00
3202001	Development Fund - General	0.00	0.00	44108000.00	44108000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	23786000.00	23786000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	68132000.00	68132000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	12380000.00	12380000.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	38750.00	38750.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	0.00	394800.00	0.00	394800.00
3202037	Other Revenue Grants	0.00	0.00	400000.00	400000.00	0.00	0.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1852000.00	0.00	1852000.00
3208010	Beneficiary Contribution	0.00	62221.00	1849000.00	1913034.00	0.00	126255.00
3208099	Other Grants & Contributions for	0.00	4626986.00	7982203.00	8400000.00	0.00	5044783.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Specific Purpose						
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	3870100.00	3870100.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	2017167.00	2017167.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	30355192.00	3671564.00	6313450.00	0.00	32997078.00
3401001	Earnest Money Deposit	0.00	177069.00	32500.00	7500.00	0.00	152069.00
3401002	Security Deposit	0.00	21835.00	12000.00	0.00	0.00	9835.00
3401003	Retention	0.00	323948.00	123002.00	271604.00	0.00	472550.00
3401004	Water Connection - Security Deposit	0.00	1915280.00	0.00	0.00	0.00	1915280.00
3402006	Election Deposit(Candidate)	0.00	47000.00	0.00	131000.00	0.00	178000.00
3408099	Other deposits received	0.00	1620.00	210187.00	208567.00	0.00	0.00
3501001	Suppliers Control Account	0.00	0.00	1698402.00	1698402.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	5042835.00	5042835.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	34551.00	34551.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	10425244.00	10425244.00	0.00	0.00
3501102	Net Salary Payable	0.00	548478.00	8020137.00	8195587.00	0.00	723928.00
3501116	Pension Contribution Payable	0.00	0.00	906781.00	976702.00	0.00	69921.00
3501122	Leave Salary Payable	0.00	0.00	128743.00	128743.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	14784.00	194871.00	195371.00	0.00	15284.00
3502001	Recoveries Payable - General Provident Fund	0.00	12230.00	308560.00	326730.00	0.00	30400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	93240.00	1138674.00	1121350.00	0.00	75916.00
3502006	Recoveries Payable - Insurance Premium	0.00	10749.00	159850.00	162777.00	0.00	13676.00
3502009	Recoveries Payable - KSFE Recovery	0.00	10000.00	50000.00	40000.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	4000.00	4000.00	0.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	10425.00	131625.00	131850.00	0.00	10650.00
3502014	Recoveries Payable - Group Insurance	0.00	10600.00	136000.00	136300.00	0.00	10900.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	27093.00	27093.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	14784.00	194871.00	195371.00	0.00	15284.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	106171.00	109163.00	0.00	10992.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	50759.00	50759.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	46571.00	46571.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	18750.00	141930.00	160390.00	0.00	37210.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	0.00	6250.00	0.00	6250.00
3503001	Government and Other Dues	0.00	202162.00	202162.00	347350.00	0.00	347350.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - Library Cess Payable						
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	67681.00	67681.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	67681.00	67681.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	4021.00	18919.00	18905.00	0.00	4007.00
3503009	Government and Other Dues Payable - SGST	0.00	4021.00	18918.00	18904.00	0.00	4007.00
3503013	Government and Other Dues Payable - Others payable	0.00	66350.00	0.00	0.00	0.00	66350.00
3503099	Other Payable	0.00	0.00	96455.00	96455.00	0.00	0.00
3504007	Refund Payable - Other Taxes	0.00	15004.00	0.00	0.00	0.00	15004.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	1989137.00	1989137.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	35569.00	35569.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	93743.00	93743.00	151033.00	0.00	151033.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	38980.00	50958.00	0.00	11978.00
3508099	Other Liabilities Payable	0.00	73583.00	0.00	0.00	0.00	73583.00
4101001	Land	173138.00	0.00	0.00	0.00	173138.00	0.00
4101006	Swimming Pool	333613.00	0.00	0.00	0.00	333613.00	0.00
4101007	Crematorium	183227.00	0.00	0.00	0.00	183227.00	0.00
4101008	Public well	340208.00	0.00	0.00	0.00	340208.00	0.00
4101009	Public pond	141940.00	0.00	0.00	0.00	141940.00	0.00
4102008	School Buildings	0.00	0.00	240625.00	0.00	240625.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102015	Buildings - Sanitation and Waste Management	2702881.00	0.00	0.00	0.00	2702881.00	0.00
4102016	Other Buildings	13834168.00	0.00	1078203.00	0.00	14912371.00	0.00
4103001	Concrete Roads	81433584.00	0.00	19530423.00	0.00	100964007.00	0.00
4103002	Black Topped Roads	39334078.00	0.00	12501459.00	0.00	51835537.00	0.00
4103003	Interlocked Roads	0.00	0.00	213922.00	0.00	213922.00	0.00
4103005	Metalled Roads	6249661.00	0.00	0.00	0.00	6249661.00	0.00
4103010	Culverts	2741832.00	0.00	38658.00	0.00	2780490.00	0.00
4103012	Side Walls	958556.00	0.00	3465490.00	0.00	4424046.00	0.00
4103099	Other Constructions	8890115.00	0.00	0.00	0.00	8890115.00	0.00
4103102	Drainage	0.00	0.00	332969.00	0.00	332969.00	0.00
4103205	Distribution & Regulation System - Public Lighting	11948912.00	0.00	0.00	0.00	11948912.00	0.00
4103302	Street Light	0.00	0.00	1176395.00	0.00	1176395.00	0.00
4104001	Plant & Machinery	0.00	0.00	100000.00	0.00	100000.00	0.00
4105001	Vehicles	1076782.00	0.00	0.00	0.00	1076782.00	0.00
4106001	Office & Other Equipments	1578420.00	0.00	0.00	0.00	1578420.00	0.00
4106002	Computers, Printers & Peripherals	1094709.00	0.00	259799.00	0.00	1354508.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10203981.00	0.00	0.00	0.00	10203981.00	0.00
4108001	Other Fixed Assets	706276.00	0.00	288222.00	0.00	994498.00	0.00
4109001	Assets under Disposal	1160093.00	0.00	0.00	0.00	1160093.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2186390.00	0.00	293506.00	0.00	2479896.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113001	Accumulated Depreciation - Roads	0.00	73774214.00	0.00	2486743.00	0.00	76260957.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	661767.00	0.00	7491.00	0.00	669258.00
4113201	Accumulated Depreciation-Watersupply	0.00	1721289.00	0.00	81576.00	0.00	1802865.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3008310.00	0.00	497445.00	0.00	3505755.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	170053.00	0.00	10000.00	0.00	180053.00
4115001	Accumulated Depreciation-Vehicles	0.00	476933.00	0.00	107678.00	0.00	584611.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	842387.00	0.00	586586.00	0.00	1428973.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2379100.00	0.00	510199.00	0.00	2889299.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	283316.00	0.00	66333.00	0.00	349649.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	79527.00	0.00	4632474.00	4420515.00	291486.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	67181.00	0.00	79527.00	50642.00	96066.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	549305.00	0.00	4268025.00	4562543.00	254787.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	604107.00	0.00	549305.00	30371.00	1123041.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	556740.00	556740.00	0.00	0.00
4312003	Receivables for Service Cess	179753.00	0.00	2544043.00	2417838.00	305958.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4312004	Receivables for Service Cess (Arrears)	192058.00	0.00	179753.00	14386.00	357425.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	232850.00	232850.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	2000.00	2000.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	500.00	500.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	13824.00	13824.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	17660.00	0.00	0.00	0.00	17660.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	112.00	112.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	9007801.00	0.00	15800396.00	9007801.00	15800396.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	43408000.00	43408000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	23786000.00	23786000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	68132000.00	68132000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	12380000.00	12380000.00	0.00	0.00
4315009	Receivables - Central Finance	0.00	0.00	9347561.00	9347561.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Commission Grant - Tied						
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	9255000.00	9255000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	34762000.00	34762000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	436120.00	0.00	436120.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	61910.00	436795.00	423834.00	0.00	48949.00
4401001	Prepaid Programme Expenses	20665413.00	0.00	0.00	3671564.00	16993849.00	0.00
4501001	Cash	97779.00	0.00	7584081.00	7513208.00	168652.00	0.00
4502101	Bank	46221692.00	0.00	52302612.52	53547796.00	44976508.52	0.00
4502201	Treasury (Account)	0.00	0.00	25997744.00	25997744.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	59858579.00	59858579.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	69990.00	69990.00	0.00	0.00
4601001	Festival Advance to Employees	16000.00	0.00	122000.00	138000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	2161698.00	0.00	0.00	0.00	2161698.00	0.00
4605003	Advance to Implementing Officers	139621.00	0.00	0.00	0.00	139621.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2181920.00	0.00	4673079.00	5120868.00	1734131.00	0.00
	Total	267267889.00	267267889.00	926068693.52	926068693.52	521551022.52	521551022.52

Erathu 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	7872540
2	3109001	Excess of Income Over Expenditure	8778774.52
		Total of Muncipal (General) Fund [Code No 310]	**16651314.52**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	140147653
		Total of Reserves	**140147653**
		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	200517
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	584770
3	3201004	Central Finance Commission Grant - Tied	7718241

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SN	Code	Description of Items	Current Year Amount
4	3201005	Central Finance Commission Grant - Untied	2340136
5	3201020	Integrated Child Development Service	3608035
6	3201024	National Health Mission	500000
7	3201027	Swaccha Bharat Mission - Grameen	0
8	**3201035**	**Total Sanitation Campaign**	**0**
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	3202027	Grants For Specific Purposes - Election	0
15	3208010	Beneficiary Contribution	126255
16	3208099	Other Grants & Contributions for Specific Purpose	5044783
17	3209001	Contribution to Joint Venture Projects from District Panchayat	0
18	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
19	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1877
20	3201045	Suchitwa Mission Grant	2380756
21	3202032	Literacy Scheme Grant	394800
22	3202037	Other Revenue Grants	0
23	3202041	Programme for Results - Performance Incentive Grants	1852000
		Total of Grants, Contribution for Specific Purposes	**24752170**

SN	Code	Description of Items	Current Year Amount
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	32997078
		Total of Secured Loans	**32997078**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	152069
2	3401002	Security Deposit	9835
3	3401003	Retention	472550
4	3402006	Election Deposit(Candidate)	178000
5	3408099	Other deposits received	0
6	3401004	Water Connection - Security Deposit	1915280
		Total of Deposits Received	**2727734**
		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	723928
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	15284
7	3502001	Recoveries Payable - General Provident Fund	30400
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	75916
9	3502006	Recoveries Payable - Insurance Premium	13676
10	3502009	Recoveries Payable - KSFE Recovery	0

SN	Code	Description of Items	Current Year Amount
11	3502010	Recoveries Payable - Dues to other LSGIs	0
12	3502012	Recoveries Payable - State Life Insurance	10650
13	3502014	Recoveries Payable - Group Insurance	10900
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	0
16	3502020	Recoveries Payable - Employee Share NPS	15284
17	3502022	Recoveries Payable -Medisep -Regular	10992
18	3502025	Recoveries Payable - Income Tax Deducted at Source	0
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
20	3503001	Government and Other Dues Payable - Library Cess Payable	347350
21	3503005	Government and Other Dues Payable-TDS - CGST	0
22	3503006	Government and Other Dues Payable-TDS - SGST	0
23	3503008	Government and Other Dues Payable - CGST	4007
24	3503009	Government and Other Dues Payable - SGST	4007
25	3503013	Government and Other Dues Payable - Others payable	66350
26	3504007	Refund Payable - Other Taxes	15004
27	3504099	Refund Payable - Others	0
28	3504101	Advance Collection of Revenues	151033
29	3508001	Liability in respect of Stale Cheque	11978
30	3501116	Pension Contribution Payable	69921
31	3508099	Other Liabilities Payable	73583

SN	Code	Description of Items	Current Year Amount
32	3502030	Recoveries Payable - House Building Advance	37210
33	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	6250
34	3501099	Other Creditors Controll Account	0
35	3503099	Other Payable	0
36	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**1693723**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4312003	Receivables for Service Cess (Current)	305958
3	4312004	Receivables for Service Cess (Arrears)	357425
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	0
6	4314001	Rent receivable from Buildings (Current)	0
7	4314002	Rent receivable from Buildings (Arrears)	17660
8	4314015	Rent receivables from Local Body Properties (Current)	0
9	4315002	Receivables from Government (redemption amount)	15800396
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
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0

SN	Code	Description of Items	Current Year Amount
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	(48949)
19	4315201	Revenue Recovery - Receivables	436120
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	291486
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	96066
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	254787
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1123041
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**18633990**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	16993849
		Total of Pre-paid Expenses	**16993849**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	168652
2	4502101	BoB 29870100001092 MGNREGS	1877
3	4502101	CB 110094711039 New Literacy	0
4	4502101	FB 10420100372034 UPI NEW	3776841
5	4502101	FB CFC egram 10420100336021	10058377

SN	Code	Description of Items	Current Year Amount
6	4502101	HDFC 50200085221782 OLD UPI	0
7	4502101	I 1507104000073927SBM PHASE2	0
8	4502101	KB 116812301056742 OWNFUND	20266379
9	4502101	KGB 40336101057980 HUDCO LOAN	1975704
10	4502101	KGB 40336101059252 SBPFM HEALTH AND WELLNESS CENTER	200517
11	4502101	KGB 40336101059261 Health Grant Infrastructure	584770
12	4502101	SBI 37196700027 e PAYMENT	2188031.52
13	4502101	UBI 10035161 life old loan and state share	5924012
14	4502201	503 799013000000971 LGTSB	0
15	4502202	503 Development Fund CFC tied Treasury	0
16	4502202	503 Development Fund General	0
17	4502202	503 Development Fund SCP	0
18	4502202	503 Maintenance Fund Non Road Assets	0
19	4502202	503 Maintenance fund Road assets	0
20	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**45145160.52**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	2161698
4	4605003	Advance to Implementing Officers	139621
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1734131

SN	Code	Description of Items	Current Year Amount
		Total of Loans, Advances and Deposits	**4035650**
		Schedule B9: Fixed Assets	
1	4101001	Land	173138
2	4102008	School Buildings	240625
3	4102015	Buildings - Sanitation and Waste Management	2702881
4	4102016	Other Buildings	14912371
5	4103001	Concrete Roads	100964007
6	4103002	Black Topped Roads	51835537
7	4103003	Interlocked Roads	213922
8	4103005	Metalled Roads	6249661
9	4103010	Culverts	2780490
10	4103012	Side Walls	4424046
11	4103099	Other Constructions	8890115
12	4103102	Drainage	332969
13	4103205	Distribution & Regulation System - Public Lighting	11948912
14	4104001	Plant & Machinery	100000
15	4105001	Vehicles	1076782
16	4106001	Office & Other Equipments	1578420
17	4106002	Computers, Printers & Peripherals	1354508
18	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10203981
19	4108001	Other Fixed Assets	994498
20	4109001	Assets under Disposal	1160093

SN	Code	Description of Items	Current Year Amount
21	4101006	Swimming Pool	333613
22	4101007	Crematorium	183227
23	4103302	Street Light	1176395
24	4101008	Public well	340208
25	4101009	Public pond	141940
		Total of Fixed Assets	**224312339**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2479896)
2	4113001	Accumulated Depreciation - Roads	(76260957)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(669258)
4	4113201	Accumulated Depreciation-Watersupply	(1802865)
5	4113301	Accumulated Depreciation-Public Lighting	(3505755)
6	4114001	Accumulated Depreciation-Plant & Machinery	(180053)
7	4115001	Accumulated Depreciation-Vehicles	(584611)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1428973)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2889299)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(349649)
		Total of Accumulated Depreciation	**(90151316)**

Erathu 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		105572031.52
b	Prior Period Income		0
c	Grants & Contribution		18632621
d	Cash Paid for operating Activities		59382080
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**64822572.52**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		54191654
b	Sales of Asset		0
c	Income From Investment (own fund)		1158299
	Cash Generated from Investing Activities ((b+c)-a)		-53033355

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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)		6313450
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		990263
c	Repayment of loan		0
d	Payment of intrest		2532
e	Refund of Deposit & Advance		20264709
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-12963528**
	Net increase in cash and cash equivalents (A + B + C)		**-1174310.48**
	Cash and cash equivalents at beginning of period		**46319471**
	Cash and cash equivalents at end of period (D + E)		**45145160.52**