

Eruthempathy 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	19004752.00
3120000	Reserves	B3	17915053.00
	Total Reserve & Surplus		36919805.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	21597233.00
	Total Grants, Contributions for Specific Purposes		21597233.00
	Loans		
3300000	Secured Loans	B5	40451063.00
3310000	Unsecured Loans	B6	107046252.00
	Total Loans		147497315.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	591322.00
3500000	Other Liabilities	B8	1978773.00
	Total Current Liabilities and Provisions		2570095.00
	Total LIABILITY		208584448.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	146000488.00
4110000	Accumulated Depreciation	B10	-14145204.00
4120000	Capital Work in Progress	B11	670502.00
	Total Fixed Assets		132525786.00
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	278563.00
4310000	Sundry Debtors (Receivables)	B14	5675850.00
4400000	Pre-paid Expenses	B16	39264131.00
4500000	Cash and Bank Balance	B17	28737681.00
4600000	Loans, Advances and Deposits	B18	2102437.00
	Total Current Assets, Loans and Advances		76058662.00
	TOTAL ASSET		208584448.00

Eruthempathy Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

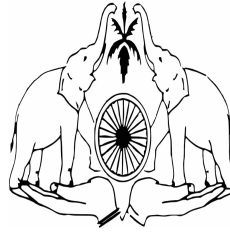
Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1	5193006.00
1400000	Fees and User Charges Remission and Refund	I - 4(a)	67197.00
1400000	Fees and User Charges Remission and Refund	I - 4	845505.00
1500000	Sale & Hire Charges	I - 5	214555.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	159859035.00
1700000	Income from Investments	I - 7	2792.00
1710000	Interest Earned	I - 8	147300.00
1800000	Other Income	I - 9	177129.00
	Total Income		166506519.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	12083306.00
2200000	Administrative Expenses	I - 11	1032900.00
2300000	Operations & Maintenance	I - 12	1587244.00
2400000	Interest & Finance Charges	I - 13	18883.00
2500000	Programme Expenses	I - 14	23749838.00
2510000	Expenses related to Productive Sector	I - 14(a)	3247324.00
2520000	Expenses related to Service Sector	I - 14(b)	29688088.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	3395867.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	88858300.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	560000.00
2700000	Provisions and Write off	I - 16	761859.00
	Total Expenditure		164983609.00
	Gross Surplus / Deficit of income over Expenditure		1522910.00
2800000	Prior Period Item	I - 19	-323451.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		1846361.00

Eruthempathy 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	27214315.00
Cash	Cash	OB	27768.00
	Operating		
1100000	Tax Revenue	R1	938020.00
1400000	Fees & User Charges	R4	745477.00
1500000	Sale & Hire Charges	R5	214555.00
1700000	Income from Investments	R7	2792.00
1710000	Interest Earned	R8	165994.00
1800000	Other Income	R9	144023.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	6155130.00
3300000	Secured Loans	R12	3720000.00
3400000	Deposits Received	R13	387488.00
3500000	Sundry Creditors	R14	647120.00
3500000	Sundry Creditors	R15	38332.00
4310000	Sundry Debtors	R20	5395544.00
4310000	Sundry Debtors	R17	64148448.00
4600000	Advances Received	R18	38189.00
	Non Operating		
	TOTAL RECEIPT		82741112.00
	GRAND TOTAL (Opening Balance+ Receipt)		109983195.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	3226651.00
2200000	Administrative Expenses	P2	1036360.00
2300000	Operations & Maintenance	P3	1534346.00
2400000	Interest on Loans	P4	15856.00
2500000	Programme Expenses	P5	409147.00
2510000	Expenses related to Productive Sector	P6	2698458.00
2520000	Expenses related to Service Sector	P7	22196708.00
2530000	Expenses related to Infrastructure Sector	P8	2263244.00

2550000	Expenses related to Joint Venture Projects	P10	560000.00
2800000	Prior Period Item	P12	13647.00
3400000	Deposits Paid	P16	285736.00
3500000	Sundry Creditors	P17	23401768.00
4100000	Fixed Assets	P18	16227430.00
4300000	Stock-in-hand	P21	254562.00
4310000	Redemption amount	P24	5372580.00
4600000	Loans, Advances and Deposits	P23	1749021.00
	Non Operating		
	TOTAL PAYMENT		81245514.00
	Closing Balance		
Bank	Bank	CB	28728410.00
Cash	Cash	CB	9271.00
	Grand Total (Payment + Closing Balance)		109983195.00



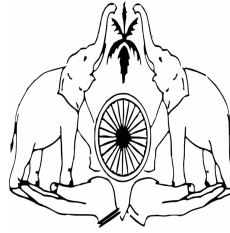
Eruthenpathy Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		71580567
b	Prior Period Income		0
c	Grants & Contribution		6155130
d	Cash Paid for operating Activities		33938561
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		43797136
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		23603593
b	Sales of Asset		5500
c	Income From Investment (own fund)		168786
	Cash Generated from Investing Activities ((b+c)-a)		-23429307

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		3720000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1111129
c	Repayment of loan		0
d	Payment of intrest		15856
e	Refund of Deposit & Advance		23687504
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-18872231
	Net increase in cash and cash equivalents (A + B + C)		1495598.00
	Cash and cash equivalents at beginning of period		27242083
	Cash and cash equivalents at end of period (D + E)		28737681.00



Eruthenpathy 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	199974.00	0.00	199974.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	1694426.00	0.00	1694426.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2236366.00	0.00	2236366.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	965020.00	0.00	965020.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	97220.00	0.00	97220.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	162150.00	0.00	162150.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	350.00	0.00	350.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	241078.00	0.00	241078.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	700.00	0.00	700.00
1401203	Permit Application fee	0.00	0.00	0.00	39730.00	0.00	39730.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	108.00	0.00	108.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	1810.00	0.00	1810.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	12.00	0.00	12.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	200.00	0.00	200.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	10464.00	0.00	10464.00
1401701	Regularization Fees	0.00	0.00	0.00	214772.00	0.00	214772.00
1401801	Application Fee	0.00	0.00	0.00	400.00	0.00	400.00
1402001	Penal Interest	0.00	0.00	0.00	24727.00	0.00	24727.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	40241.00	0.00	40241.00
1402004	Compounding Fee	0.00	0.00	0.00	500.00	0.00	500.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	5000.00	0.00	5000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	10000.00	0.00	10000.00
1404002	Notice Fees	0.00	0.00	0.00	15916.00	0.00	15916.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	33000.00	0.00	33000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	500.00	0.00	500.00
1404009	Search Fees	0.00	0.00	0.00	84.00	0.00	84.00
1404011	Late Fee	0.00	0.00	0.00	6710.00	0.00	6710.00
1404099	Other Fees	0.00	0.00	0.00	15979.00	0.00	15979.00
1405013	Water Charges (Current)	0.00	0.00	0.00	7074.00	0.00	7074.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1407005	Incentive from Schemes	0.00	0.00	0.00	4000.00	0.00	4000.00
1409003	Remission and Refund - User Charges	0.00	0.00	0.00	67197.00	0.00	67197.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	17350.00	0.00	17350.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	66680.00	0.00	66680.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	123025.00	0.00	123025.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	5500.00	0.00	5500.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	2000.00	0.00	2000.00
1601001	Development Fund - General	0.00	0.00	0.00	17333028.00	0.00	17333028.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3326826.00	0.00	3326826.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	100500.00	0.00	100500.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2504800.00	0.00	2504800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	30101200.00	0.00	30101200.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	452800.00	0.00	452800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5041000.00	0.00	5041000.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	48255500.00	0.00	48255500.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	561227.00	0.00	561227.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3754466.00	0.00	3754466.00
1601023	General Purpose Fund	0.00	0.00	2114858.00	12700550.00	0.00	10585692.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	5800000.00	0.00	5800000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	37500.00	0.00	37500.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2473000.00	0.00	2473000.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	302573.00	0.00	302573.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1314429.00	0.00	1314429.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1113242.00	0.00	1113242.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	0.00	1149198.00	0.00	1149198.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	672406.00	0.00	672406.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	23340691.00	0.00	23340691.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602051	Grant for Health and Wellness Centers	0.00	0.00	0.00	79070.00	0.00	79070.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	125000.00	0.00	125000.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	709400.00	1418800.00	0.00	709400.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	695487.00	1390974.00	0.00	695487.00
1702001	Dividend	0.00	0.00	0.00	2792.00	0.00	2792.00
1711001	Interest from Bank Accounts	0.00	0.00	18694.00	165994.00	0.00	147300.00
1804001	Recovery from Employees	0.00	0.00	0.00	33106.00	0.00	33106.00
1808004	Receipts on excess payments	0.00	0.00	0.00	144023.00	0.00	144023.00
2101001	Salaries -Secretary	0.00	0.00	1166467.00	0.00	1166467.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8254911.00	1802363.00	6452548.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	825188.00	328101.00	497087.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	350072.00	0.00	350072.00	0.00
2101101	Wages	0.00	0.00	631229.00	0.00	631229.00	0.00
2101201	Bonus	0.00	0.00	70650.00	0.00	70650.00	0.00
2101401	Honourarium	0.00	0.00	1489916.00	0.00	1489916.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	129361.00	0.00	129361.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	42000.00	0.00	42000.00	0.00
2102010	Other allowances - Contingent Staff	0.00	0.00	500.00	0.00	500.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	50800.00	0.00	50800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102016	Other Benefits and Allowances	0.00	0.00	193336.00	0.00	193336.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	295203.00	19435.00	275768.00	0.00
2103007	Pension Contribution	0.00	0.00	534504.00	14678.00	519826.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	286990.00	73244.00	213746.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	12624.00	0.00	12624.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	30562.00	0.00	30562.00	0.00
2202001	Books & Periodicals	0.00	0.00	5690.00	0.00	5690.00	0.00
2202101	Printing & Stationery	0.00	0.00	137830.00	0.00	137830.00	0.00
2204001	Insurance	0.00	0.00	8768.00	0.00	8768.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	415.00	0.00	415.00	0.00
2205201	Professional & Other Fees	0.00	0.00	5155.00	0.00	5155.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	32960.00	0.00	32960.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	67650.00	0.00	67650.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	67050.00	0.00	67050.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	46500.00	0.00	46500.00	0.00
2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..	0.00	0.00	1180.00	0.00	1180.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	619976.00	3460.00	616516.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1304074.00	0.00	1304074.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301002	Fuel Charges	0.00	0.00	131196.00	0.00	131196.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	42070.00	0.00	42070.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	26885.00	0.00	26885.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	1000.00	0.00	1000.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	52898.00	0.00	52898.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	14030.00	0.00	14030.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	15091.00	0.00	15091.00	0.00
2407001	Bank Charges	0.00	0.00	2491.00	718.00	1773.00	0.00
2408001	Other Finance Expenses	0.00	0.00	13365.00	0.00	13365.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	3745.00	0.00	3745.00	0.00
2501001	Election Expenses	0.00	0.00	409147.00	0.00	409147.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	23340691.00	0.00	23340691.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	258866.00	0.00	258866.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	132963.00	0.00	132963.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	40000.00	0.00	40000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	219000.00	0.00	219000.00	0.00
2510127	Agriculture - Peanut	0.00	0.00	36000.00	0.00	36000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	300000.00	0.00	300000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	180000.00	0.00	180000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510205	Animal Husbandry - Poultry	0.00	0.00	230200.00	0.00	230200.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	490000.00	0.00	490000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	67333.00	0.00	67333.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1256242.00	0.00	1256242.00	0.00
2510613	Service Enterprises	0.00	0.00	36720.00	0.00	36720.00	0.00
2520107	Education-Related Activities	0.00	0.00	330500.00	0.00	330500.00	0.00
2520111	Contribution towards SSA	0.00	0.00	200000.00	0.00	200000.00	0.00
2520201	Continuing Education	0.00	0.00	81600.00	0.00	81600.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	67710.00	0.00	67710.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2736289.00	0.00	2736289.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	800000.00	0.00	800000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	400000.00	0.00	400000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	25000.00	0.00	25000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	11385000.00	0.00	11385000.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	458550.00	0.00	458550.00	0.00
2520903	Women Welfare	0.00	0.00	200000.00	0.00	200000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	405889.00	0.00	405889.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	799400.00	0.00	799400.00	0.00
2520908	Social Security Programme	0.00	0.00	576200.00	0.00	576200.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2628598.00	0.00	2628598.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521102	Anganwadi Related Services	0.00	0.00	876000.00	0.00	876000.00	0.00
2521401	Electricity Line Extension	0.00	0.00	254103.00	0.00	254103.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	132700.00	0.00	132700.00	0.00
2521602	Payments to IKM	0.00	0.00	104250.00	0.00	104250.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	669736.00	0.00	669736.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	39430.00	0.00	39430.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	806576.00	50000.00	756576.00	0.00
2521904	Toilet (Individual)	0.00	0.00	66000.00	0.00	66000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	182154.00	0.00	182154.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	390165.00	0.00	390165.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	88830.00	0.00	88830.00	0.00
2522801	Loan Repayment	0.00	0.00	4970178.00	0.00	4970178.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	63230.00	0.00	63230.00	0.00
2530101	Street Lights	0.00	0.00	1150873.00	0.00	1150873.00	0.00
2530102	Office Electrification	0.00	0.00	266488.00	0.00	266488.00	0.00
2530201	Roads	0.00	0.00	813102.00	0.00	813102.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	760350.00	0.00	760350.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	405054.00	0.00	405054.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2504800.00	0.00	2504800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	30101200.00	0.00	30101200.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	452800.00	0.00	452800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5041000.00	0.00	5041000.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	48255500.00	0.00	48255500.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2473000.00	0.00	2473000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	560000.00	0.00	560000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	761859.00	0.00	761859.00	0.00
2801001	Prior Period Income	0.00	0.00	755076.00	1094288.00	0.00	339212.00
2808001	Prior Period Expenses	0.00	0.00	17875.00	2114.00	15761.00	0.00
3101001	General Fund	0.00	1333575.00	0.00	0.00	0.00	1333575.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3109001	Excess of Income Over Expenditure	0.00	15824816.00	0.00	0.00	0.00	15824816.00
3121001	Capital Contribution	0.00	0.00	0.00	17915053.00	0.00	17915053.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	686580.00	79070.00	173068.00	0.00	780578.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	751639.00	302573.00	446895.00	0.00	895961.00
3201004	Central Finance Commission Grant - Tied	0.00	6781861.00	7882179.00	7581314.00	0.00	6480996.00
3201005	Central Finance Commission Grant - Untied	0.00	6939465.00	1683739.00	3828568.00	0.00	9084294.00
3201020	Integrated Child Development Service	0.00	323100.00	1149198.00	2536631.00	0.00	1710533.00
3201024	National Health Mission	0.00	208977.00	0.00	0.00	0.00	208977.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	946.00	1154822.00	1450119.00	0.00	296243.00
3201045	Suchitwa Mission Grant	0.00	1069768.00	1069768.00	0.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	23449000.00	23449000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	8718000.00	8718000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	1200000.00	1200000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	13945000.00	13945000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	8900000.00	8900000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	1500000.00	2245640.00	0.00	745640.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	37500.00	37500.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3208010	Beneficiary Contribution	0.00	10000.00	125000.00	115000.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2437447.00	2137452.00	0.00	0.00	299995.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	881535.00	709400.00	709400.00	0.00	881535.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	112481.00	695487.00	695487.00	0.00	112481.00
3305003	Loan from K.U.R.D.F.C	0.00	41701241.00	4970178.00	372000.00	0.00	37103063.00
3305004	Loan from HUDCO	0.00	0.00	372000.00	3720000.00	0.00	3348000.00
3312001	Loans from State Government	0.00	107046252.00	0.00	0.00	0.00	107046252.00
3401001	Earnest Money Deposit	0.00	24065.00	6200.00	2000.00	0.00	19865.00
3401002	Security Deposit	0.00	96200.00	19800.00	0.00	0.00	76400.00
3401003	Retention	0.00	301694.00	259736.00	270599.00	0.00	312557.00
3402002	Auction Deposit	0.00	500.00	0.00	0.00	0.00	500.00
3402006	Election Deposit(Candidate)	0.00	23000.00	0.00	159000.00	0.00	182000.00
3501001	Suppliers Control Account	0.00	0.00	57112.00	57112.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	3970662.00	3970662.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501099	Other Creditors Controll Account	0.00	269118.00	36210.00	36210.00	0.00	269118.00
3501101	Gross Salary Payable	0.00	0.00	9720588.00	9720588.00	0.00	0.00
3501102	Net Salary Payable	0.00	436199.00	10418660.00	10509593.00	0.00	527132.00
3501116	Pension Contribution Payable	0.00	0.00	490336.00	534504.00	0.00	44168.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	22137.00	290136.00	295203.00	0.00	27204.00
3501302	Employers Liabilities - EPF	0.00	0.00	0.00	105600.00	0.00	105600.00
3502001	Recoveries Payable - General Provident Fund	0.00	53100.00	480445.00	469345.00	0.00	42000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	66750.00	1883712.00	1849962.00	0.00	33000.00
3502006	Recoveries Payable - Insurance Premium	0.00	6017.00	72707.00	71333.00	0.00	4643.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	0.00	7000.00	0.00	7000.00
3502012	Recoveries Payable - State Life Insurance	0.00	9625.00	121350.00	123425.00	0.00	11700.00
3502014	Recoveries Payable - Group Insurance	0.00	9600.00	112200.00	110900.00	0.00	8300.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	1591.00	0.00	1591.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	267999.00	295203.00	0.00	27204.00
3502021	Recoveries Payable - EPF	0.00	0.00	7200.00	7200.00	0.00	0.00
3502022	Recoveries Payable -Medisep	0.00	6000.00	99762.00	102693.00	0.00	8931.00

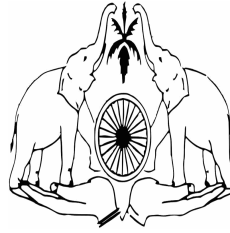
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	-Regular						
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	54878.00	65047.00	0.00	10169.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	46970.00	46970.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	5875.00	5875.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	24151.00	46160.00	0.00	22009.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	97654.00	97654.00	150425.00	0.00	150425.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	1143.00	101921.00	105863.00	0.00	5085.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	1143.00	101977.00	105919.00	0.00	5085.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	56732.00	56732.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	56732.00	56732.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	19743.00	3460.00	3460.00	0.00	19743.00
3503018	Cess on KCWWF Payable	0.00	0.00	14112.00	0.00	14112.00	0.00
3503099	Other Payable	0.00	0.00	52898.00	52898.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	10073648.00	10073648.00	0.00	0.00
3504099	Refund Payable - Others	0.00	122727.00	0.00	81356.00	0.00	204083.00
3504101	Advance Collection of Revenues	0.00	213676.00	128642.00	38332.00	0.00	123366.00
3508001	Liability in respect of Stale Cheque	0.00	107226.00	110000.00	252026.00	0.00	249252.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508099	Other Liabilities Payable	0.00	86077.00	0.00	0.00	0.00	86077.00
4101001	Land	1690000.00	0.00	0.00	0.00	1690000.00	0.00
4102002	Administrative Buildings	15544630.00	0.00	0.00	0.00	15544630.00	0.00
4102005	Hospital Buildings	0.00	0.00	279023.00	0.00	279023.00	0.00
4102011	Public Comfort Stations	0.00	0.00	672406.00	11688.00	660718.00	0.00
4102015	Buildings - Sanitation and Waste Management	777857.00	0.00	0.00	0.00	777857.00	0.00
4102016	Other Buildings	3965953.00	0.00	997491.00	0.00	4963444.00	0.00
4102017	Compound Wall	314205.00	0.00	699566.00	0.00	1013771.00	0.00
4103001	Concrete Roads	4792207.00	0.00	3916737.00	0.00	8708944.00	0.00
4103002	Black Topped Roads	49967591.00	0.00	10801253.00	0.00	60768844.00	0.00
4103005	Metalled Roads	4826026.00	0.00	0.00	0.00	4826026.00	0.00
4103007	Other Roads	5000.00	0.00	0.00	0.00	5000.00	0.00
4103008	Bridges	700000.00	0.00	0.00	0.00	700000.00	0.00
4103010	Culverts	1205963.00	0.00	0.00	0.00	1205963.00	0.00
4103012	Side Walls	9573552.00	0.00	0.00	0.00	9573552.00	0.00
4103099	Other Constructions	12015393.00	0.00	0.00	0.00	12015393.00	0.00
4103102	Drainage	5241658.00	0.00	0.00	0.00	5241658.00	0.00
4103205	Distribution & Regulation System - Public Lighting	6010522.00	0.00	0.00	0.00	6010522.00	0.00
4104001	Plant & Machinery	109336.00	0.00	692235.00	9278.00	792293.00	0.00
4105001	Vehicles	1243482.00	0.00	0.00	0.00	1243482.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106001	Office & Other Equipments	2949535.00	0.00	0.00	0.00	2949535.00	0.00
4106002	Computers, Printers & Peripherals	1424790.00	0.00	186490.00	0.00	1611280.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4901996.00	0.00	137301.00	0.00	5039297.00	0.00
4108001	Other Fixed Assets	72604.00	0.00	306652.00	0.00	379256.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	556422.00	0.00	0.00	0.00	556422.00
4113001	Accumulated Depreciation - Roads	0.00	12324394.00	0.00	0.00	0.00	12324394.00
4113201	Accumulated Depreciation-Watersupply	0.00	728381.00	0.00	0.00	0.00	728381.00
4113301	Accumulated Depreciation-Public Lighting	0.00	155914.00	0.00	0.00	0.00	155914.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	102018.00	0.00	0.00	0.00	102018.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	278075.00	0.00	0.00	0.00	278075.00
4120101	Capital Work In Progress	670502.00	0.00	0.00	0.00	670502.00	0.00
4301002	Purchase of Material - Stores	24001.00	0.00	254562.00	0.00	278563.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	20782.00	0.00	1779148.00	1799930.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	7251.00	0.00	45302.00	52553.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	78597.00	0.00	2348185.00	2426782.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	54927.00	0.00	78597.00	133524.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	8781.00	106001.00	97220.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	4664.00	0.00	199974.00	204638.00	0.00	0.00
4312004	Receivables for Service Cess (Arrears)	3414.00	0.00	4644.00	8058.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	162150.00	162150.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	5395544.00	0.00	5372580.00	5395544.00	5372580.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	23449000.00	23449000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	8718000.00	8718000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	1200000.00	1200000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	13945000.00	13945000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	8900000.00	8900000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7581314.00	7581314.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3473157.00	3473157.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	12685000.00	12685000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	406583.00	46151.00	360432.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account -	0.00	0.00	148160.00	205322.00	0.00	57162.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Library Cess						
4401001	Prepaid Programme Expenses	39934309.00	0.00	4300000.00	4970178.00	39264131.00	0.00
4501001	Cash	27768.00	0.00	2030146.00	2048643.00	9271.00	0.00
4502101	Bank	27214315.00	0.00	23345944.00	21831849.00	28728410.00	0.00
4502201	Treasury (Account)	0.00	0.00	16723250.00	16723250.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	44449982.00	44449982.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	166000.00	166000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	166055.00	0.00	0.00	0.00	166055.00	0.00
4605002	Advance to Implementing Agencies	117157.00	0.00	0.00	0.00	117157.00	0.00
4605003	Advance to Implementing Officers	195320.00	0.00	367199.00	98664.00	463855.00	0.00
4605004	Temporary Advances for Official Purposes	33408.00	0.00	0.00	0.00	33408.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	951548.00	0.00	1519318.00	1154104.00	1316762.00	0.00
4605099	Advance to Others	5000.00	0.00	0.00	0.00	5000.00	0.00
	Total	202237062.00	202237062.00	493373179.00	493373179.00	387800296.00	387800296.00



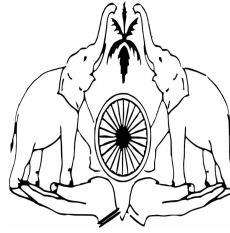
Eruthenpathy Grama Panchayat Office

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)	5193006
2		1400000	I - 4(a)	Fees and User Charges Remission and Refund	67197
3		1400000	I - 4	Fees and User Charges (140)	845505
4		1500000	I - 5	Sale and Hire Charges (150)	214555
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	159859035
6		1700000	I - 7	Income from Investments (170)	2792
7		1710000	I - 8	Interest Earned (171)	147300
8		1800000	I - 9	Other Income (180)	177129
9			TOTAL INCOME		166506519
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	12083306

SN	Group	Code	Head Name	Schedule	Amount
11		2200000	I - 11	Administrative Expenses (220)	1032900
12		2300000	I - 12	Operations and Maintenance (230)	1587244
13		2400000	I - 13	Interest and Finance Charges (240)	18883
14		2520000	I - 14(b)	Expenses in Service Sector (252)	29688088
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	3395867
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	88858300
17		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	560000
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	3247324
19		2500000	I - 14	Programme Expenditure (250)	23749838
20		2700000	I - 16	Provisions and Write off (270)	761859
21			TOTAL EXPENDITURE		164983609
22			Gross Surplus/Deficit of Income over Expenditure		1522910
	PRIOR PERIOD EXPENDITURE				
23		2800000	I - 19	Prior Period Items (280)	(323451)
24			TOTAL PRIOR PERIOD EXPENDITURE		(323451)
25			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		1846361



Eruthenpathy 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		27768	
						27768
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CB - 110059039968		686580	
3			Canara Bank-CB - 110059220190		751639	
4			Canara Bank-CB - 110126797548		692602	
5			Canara Bank-CB - 1792101006779		946	
6			Canara Bank-CB - 1792101013816		1621106	
7			Canara Bank-CB - 1792201000017		638212	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Canara Bank-CB - 1793101015757		13721326	
9			Federal Bank-Federal own fund 5535		3873708	
10			State Bank of India-SBI EPOS KOZHINJAMPARA		902645	
11			State Bank of India-SBoI - 67383463396		4325551	
						27214315
RECEIPT				R1-Tax Revenue		
12		1101001	Profession Tax – Employees		938020	
						938020
RECEIPT				R4-Fee and User Charges		
13		1401106	License Fees for Domestic Dogs		350	
14		1401201	Fees for Construction of Buildings		241078	
15		1401202	Fees for Installation of Machinery		700	
16		1401203	Permit Application fee		39730	
17		1401302	Fees for Delayed Registration - Birth & Death		108	
18		1401304	Fee for Marriage Registration		1810	
19		1401399	Fees for Other Certificates or Extracts		10464	
20		1401701	Regularization Fees		214772	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
21		1401801	Application Fee		400	
22		1402001	Penal Interest		24727	
23		1402003	Other Penalties and Fines		35166	
24		1402004	Compounding Fee		500	
25		1402005	Fine for Dumping Waste		5000	
26		1404002	Notice Fees		15916	
27		1404004	Ownership Change Fees - Fine		33000	
28		1404008	Delayed Registration Fees		500	
29		1404009	Search Fees		84	
30		1404099	Other Fees		15979	
31		1409003	Remission and Refund - User Charges		67197	
32		1401305	Fee for Non Availability Certificate		12	
33		1401306	Fee for Correction in Registration		200	
34		1405013	Water Charges (Current)		7074	
35		1402006	Fine imposed by Health Authorities		10000	
36		1404011	Late Fee		6710	
37		1401204	Permit Fee for Additional FSI		0	
38		1401205	Fees for Erection of Telecommunication Tower		10000	
39		1407005	Incentive from Schemes		4000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						745477
RECEIPT				R5-Sale and Hire Charges		
40		1501003	Receipts from Sale of Usufructs of trees		17350	
41		1501102	Receipts from Sale of Tender Forms		66680	
42		1501202	Receipts from Sale of Scrap		123025	
43		1501203	Receipts from auction of obsolete assets		5500	
44		1503001	Receipts from Miscellaneous Sales		2000	
						214555
RECEIPT				R7-Income rom Investments		
45		1702001	Dividend		2792	
						2792
RECEIPT				R8-Interest Earned		
46		1711001	Interest from Bank Accounts		165994	
						165994
RECEIPT				R9-Other Income		
47		1808004	Receipts on excess payments		144023	
						144023
RECEIPT				R11-Grants, Contributions and Subsidies		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
48		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		173068	
49		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		446895	
50		3201005	Central Finance Commission Grant - Untied		355411	
51		3201020	Integrated Child Development Service		2536631	
52		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		960000	
53		3202027	Grants For Specific Purposes - Election		37500	
54		3202028	Grants For Specific Purposes - Disaster Management		100000	
55		3208010	Beneficiary Contribution		115000	
56		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1430625	
						6155130
RECEIPT			R12-Loans			
57		3305004	Loan from HUDCO		3720000	
						3720000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R13-Deposits Received			
58		3401001	Earnest Money Deposit		2000	
59		3401003	Retention		226488	
60		3402006	Election Deposit(Candidate)		159000	
						387488
RECEIPT			R14-Sundry Creditors			
61		3501302	Employers Liabilities - EPF		98400	
62		3502018	Recoveries Payable-Audit Recovery		1591	
63		3502021	Recoveries Payable - EPF		7200	
64		3502025	Recoveries Payable - Income Tax Deducted at Source		16617	
65		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		15183	
66		3502028	Recoveries Payable - Other Recoveries		800	
67		3503001	Government and Other Dues Payable - Library Cess Payable		150425	
68		3503005	Government and Other Dues Payable-TDS - CGST		20034	
69		3503006	Government and Other Dues Payable-TDS - SGST		20034	
70		3503008	Government and Other Dues Payable - CGST		55690	
71		3503009	Government and Other Dues Payable - SGST		55660	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
72		3503013	Government and Other Dues Payable - Others payable		3460	
73		3508001	Liability in respect of Stale Cheque		202026	
						647120
RECEIPT			R15-Advance Collection			
74		3504101	Advance Collection of Revenues		38332	
						38332
RECEIPT			R17-Sundry Debtors (Except 4315002)			
75		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		51650	
76		4312003	Receivables for Service Cess (Current)		148389	
77		4312004	Receivables for Service Cess (Arrears)		2052	
78		4313003	Receivable for License Fees (Current)		83900	
79		4315004	Receivables - Developement Fund - General		12472045	
80		4315005	Receivables - Developement Fund - SCP		5611466	
81		4315006	Receivables - Developement Fund - TSP		800000	
82		4315007	Receivables - Maintenance - Road		13945000	
83		4315008	Receivables - Maintenance -		8900000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Non Road			
84		4315009	Receivables - Central Finance Commission Grant - Tied		5081314	
85		4315010	Receivables - Central Finance Commission Grant - Untied		3473157	
86		4315011	Receivables - General Purpose Fund		10570142	
87		4315201	Revenue Recovery - Receivables		46151	
88		4311003	Receivables For Property Tax On Residential Buildings(Current)		1092390	
89		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		8199	
90		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1831987	
91		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		30606	
						64148448
RECEIPT				R18-Advances Received		
92		4601001	Festival Advance to Employees		20000	
93		4605003	Advance to Implementing Officers		18189	
						38189

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R20-Redemption amount (4315002)		
94		4315002	Receivables from Government (redemption amount)		5395544	
						5395544
PAYMENT				P1-Establishment Expenses		
95		2101001	Salaries -Secretary		19851	
96		2101003	Salaries - Permanent Staff		2187	
97		2101004	Salaries - Contract Staff		458205	
98		2101101	Wages		556099	
99		2101201	Bonus		70650	
100		2101401	Honourarium		1489916	
101		2102003	Travelling Allowances - Permanent Staff		129361	
102		2102008	Other allowances - Permanent Staff		42000	
103		2102010	Other allowances - Contingent Staff		500	
104		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		50800	
105		2102016	Other Benefits and Allowances		193336	
106		2104001	Terminal Leave Surrender		213746	
						3226651

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P2-Administrative Expenses		
107		2201199	Other Office Maintenance Expenses		12624	
108		2201201	Telephone Expenses/ Internet Charges		30562	
109		2202001	Books & Periodicals		5690	
110		2202101	Printing & Stationery		137830	
111		2204001	Insurance		8768	
112		2205101	Miscellaneous Legal Expenses		415	
113		2205201	Professional & Other Fees		5155	
114		2206001	Newspaper Advertisement Charges		32960	
115		2206101	Membership & Subscriptions		67050	
116		2208099	Miscellaneous Administration Expenses		619976	
117		2208005	Donations And Contributions As Per Government Order		46500	
118		2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		1180	
119		2206002	Keralolsavam Expenses		67650	
						1036360
PAYMENT				P3-Operation and Maintanance		
120		2302001	Water Charges - Street Tap		42070	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
121		2301001	Electricity Charges for Street Lights		1304074	
122		2301002	Fuel Charges		131196	
123		2305902	Repairs & Maintenance - Office Equipments		26885	
124		2305909	Other Repairs & Maintenance		1000	
125		2308010	Extra - ordinary Expenses		14030	
126		2308099	Other Operating & Maintenance Expenses		15091	
						1534346
PAYMENT			P4-Interest on Loans			
127		2407001	Bank Charges		2491	
128		2408001	Other Finance Expenses		13365	
						15856
PAYMENT			P5-Programme Expenses			
129		2501001	Election Expenses		409147	
						409147
PAYMENT			P6-Productive Sector			
130		2510101	Agriculture - Paddy		210000	
131		2510102	Agriculture - Coconut		132963	
132		2510104	Agriculture - Vegetables		40000	
133		2510105	Agriculture - Plaintane		219000	
134		2510127	Agriculture - Peanut		36000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
135		2510202	Animal Husbandry - Goat		300000	
136		2510204	Animal Husbandry - Calf		180000	
137		2510205	Animal Husbandry - Poultry		230200	
138		2510209	Animal Husbandry - Infrastructure		490000	
139		2510210	Animal Husbandry - Disease Control		67333	
140		2510305	Dairy Development - Milk Incentives		756242	
141		2510613	Service Enterprises		36720	
						2698458
PAYMENT			P7-Service Sector			
142		2520107	Education-Related Activities		330500	
143		2520201	Continuing Education		81600	
144		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		67710	
145		2520702	Drinking Water - Public		25000	
146		2520801	Housing & House Electrification - Individual		10945000	
147		2520901	Special Child Welfare Program		458550	
148		2520903	Women Welfare		200000	
149		2520905	Welfare Programs for the Destitute		405889	
150		2520906	Welfare Programs for Physically/ Mentally Challenged		649400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
151		2520908	Social Security Programme		576200	
152		2521001	Anganwadi Nutrition		2557082	
153		2521401	Electricity Line Extension		254103	
154		2521601	Local Government Service Delivery Improvement		132700	
155		2521701	Allied Institution Service Delivery Improvement		669736	
156		2521902	Sanitation & Waste Management - Public		23880	
157		2521903	Public Sanitation - Related Activities		146091	
158		2522001	Plan Formulation, Implementation and Monitoring		182154	
159		2523201	Information and Knowledge Dissemination Capacity Development		63230	
160		2520618	Medical Institution - Allopathy		2470268	
161		2520619	Medical Institution - Ayurvedic		800000	
162		2520620	Medical Institution - Homoeo		400000	
163		2521904	Toilet (Individual)		66000	
164		2520111	Contribution towards SSA		200000	
165		2521602	Payments to IKM		104250	
166		2522305	Solid Waste Management - Collection and Transportation		298535	
167		2522310	Solid Waste Management - Disposal		88830	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						22196708
PAYMENT			P8-Infra Structure			
168		2530101	Street Lights		549735	
169		2530102	Office Electrification		266488	
170		2530201	Roads		813102	
171		2530302	Public Buildings - Other Buildings		633919	
						2263244
PAYMENT			P10-Contribution to joint venture Projects			
172		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		560000	
						560000
PAYMENT			P12-Prior Period Expense (2808000)			
173		2808001	Prior Period Expenses		13647	
						13647
PAYMENT			P16-Deposits Paid			
174		3401001	Earnest Money Deposit		6200	
175		3401002	Security Deposit		19800	
176		3401003	Retention		259736	
						285736
PAYMENT			P17-Sundry Creditors			
177		3501001	Suppliers Control Account		57112	

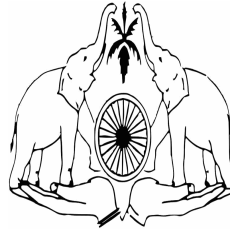
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
178		3501002	Contractors Control Account		3970662	
179		3501102	Net Salary Payable		6359506	
180		3501301	Employers Liabilities - Pension Contribution (NPS)		204032	
181		3502001	Recoveries Payable - General Provident Fund		465445	
182		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		809531	
183		3502006	Recoveries Payable - Insurance Premium		50077	
184		3502012	Recoveries Payable - State Life Insurance		85650	
185		3502014	Recoveries Payable - Group Insurance		77000	
186		3502017	Recoveries Payable-GPAIS		13000	
187		3502020	Recoveries Payable - Employee Share NPS		182315	
188		3502022	Recoveries Payable -Medisep -Regular		57862	
189		3502025	Recoveries Payable - Income Tax Deducted at Source		54878	
190		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		35282	
191		3502028	Recoveries Payable - Other Recoveries		5075	
192		3503001	Government and Other Dues Payable - Library Cess		97654	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable			
193		3503005	Government and Other Dues Payable-TDS - CGST		55533	
194		3503006	Government and Other Dues Payable-TDS - SGST		55533	
195		3503008	Government and Other Dues Payable - CGST		56732	
196		3503009	Government and Other Dues Payable - SGST		56732	
197		3508001	Liability in respect of Stale Cheque		60000	
198		3501116	Pension Contribution Payable		391138	
199		3503018	Cess on KCWWF Payable		14112	
200		3502032	Recoveries Payable - NPS Arrear		24151	
201		3501099	Other Creditors Controll Account		36210	
202		3503099	Other Payable		52898	
203		3504018	Refund Payable - Grants and Funds		10073648	
						23401768
PAYMENT			P18-Fixed Assets			
204		4102005	Hospital Buildings		279023	
205		4102017	Compound Wall		699566	
206		4103001	Concrete Roads		3916737	
207		4103002	Black Topped Roads		10801253	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
208		4104001	Plant & Machinery		82060	
209		4106002	Computers, Printers & Peripherals		186490	
210		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		137301	
211		4108001	Other Fixed Assets		125000	
						16227430
PAYMENT			P21-Stores			
212		4301002	Purchase of Material - Stores		254562	
						254562
PAYMENT			P23-Advances made			
213		4601001	Festival Advance to Employees		166000	
214		4605003	Advance to Implementing Officers		286724	
215		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1296297	
						1749021
PAYMENT			P24-Redemption amount (4315002)			
216		4315002	Receivables from Government (redemption amount)		5372580	
						5372580
Closing Balance			CB-Cash			
217		4501001	Cash		9271	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						9271
Closing Balance			CB-Bank			
218		4502101	Canara Bank-CB - 110059039968		780578	
219			Canara Bank-CB - 110059220190		895961	
220			Canara Bank-CB - 110126797548		1089938	
221			Canara Bank-CB - 1792101006779		401843	
222			Canara Bank-CB - 1792101013816		2255614	
223			Canara Bank-CB - 1792201000017		256945	
224			Canara Bank-CB - 1793101015757		15565290	
225			Federal Bank-Federal own fund 5535		4509226	
226			State Bank of India-SBI EPOS KOZHINJAMPARA		902645	
227			State Bank of India-SBoI - 67383463396		2070370	
228		4502201	Sub Treasury, Chittur-1404 - 7990130000000649		0	
229		4502202	Sub Treasury, Chittur-1404 CFC Basic Treasury		0	
230			Sub Treasury, Chittur-1404 CFC Tied Treasury		0	
231			Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Chittur-development fund general			
232			Sub Treasury, Chittur-development fund scp		0	
233			Sub Treasury, Chittur-development fund TSP		0	
234			Sub Treasury, Chittur-Maintenance fund Non roads		0	
235			Sub Treasury, Chittur-Maintenance fund roads		0	
						28728410



Eruthenpathy 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	1333575
2	3109001	Excess of Income Over Expenditure	17671177
Total of Muncipal (General) Fund [Code No 310]			19004752
		Schedule B3: Reserves	
1	3121001	Capital Contribution	17915053
Total of Reserves			17915053
		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	780578
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	895961
3	3201004	Central Finance Commission Grant - Tied	6480996

SN	Code	Description of Items	Current Year Amount
4	3201005	Central Finance Commission Grant - Untied	9084294
5	3201020	Integrated Child Development Service	1710533
6	3201024	National Health Mission	208977
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202009	Maintenance Fund - Road Assets	0
11	3202010	Maintenance Fund - Non-Road Assets	0
12	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	745640
13	3202027	Grants For Specific Purposes - Election	0
14	3202028	Grants For Specific Purposes - Disaster Management	100000
15	3208010	Beneficiary Contribution	0
16	3208099	Other Grants & Contributions for Specific Purpose	299995
17	3209001	Contribution to Joint Venture Projects from District Panchayat	881535
18	3209002	Contribution to Joint Venture Projects from Block Panchayat	112481
19	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	296243
20	3201045	Suchitwa Mission Grant	0
Total of Grants, Contribution for Specific Purposes			21597233
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	37103063

SN	Code	Description of Items	Current Year Amount
2	3305004	Loan from HUDCO	3348000
Total of Secured Loans			40451063
		Schedule B6: Unsecured Loans	
1	3312001	Loans from State Government	107046252
Total of Unsecured Loans			107046252
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	19865
2	3401002	Security Deposit	76400
3	3401003	Retention	312557
4	3402002	Auction Deposit	500
5	3402006	Election Deposit(Candidate)	182000
Total of Deposits Received			591322
		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	527132
5	3501301	Employers Liabilities - Pension Contribution (NPS)	27204
6	3501302	Employers Liabilities - EPF	105600
7	3502001	Recoveries Payable - General Provident Fund	42000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	33000
9	3502006	Recoveries Payable - Insurance Premium	4643

SN	Code	Description of Items	Current Year Amount
10	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	7000
11	3502012	Recoveries Payable - State Life Insurance	11700
12	3502014	Recoveries Payable - Group Insurance	8300
13	3502017	Recoveries Payable-GPAIS	0
14	3502018	Recoveries Payable-Audit Recovery	1591
15	3502020	Recoveries Payable - Employee Share NPS	27204
16	3502021	Recoveries Payable - EPF	0
17	3502022	Recoveries Payable -Medisep -Regular	8931
18	3502025	Recoveries Payable - Income Tax Deducted at Source	10169
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
20	3502028	Recoveries Payable - Other Recoveries	0
21	3503001	Government and Other Dues Payable - Library Cess Payable	150425
22	3503005	Government and Other Dues Payable-TDS - CGST	5085
23	3503006	Government and Other Dues Payable-TDS - SGST	5085
24	3503008	Government and Other Dues Payable - CGST	0
25	3503009	Government and Other Dues Payable - SGST	0
26	3503013	Government and Other Dues Payable - Others payable	19743
27	3504099	Refund Payable - Others	204083
28	3504101	Advance Collection of Revenues	123366
29	3508001	Liability in respect of Stale Cheque	249252
30	3501116	Pension Contribution Payable	44168

SN	Code	Description of Items	Current Year Amount
31	3503018	Cess on KCWWF Payable	(14112)
32	3508099	Other Liabilities Payable	86077
33	3502032	Recoveries Payable - NPS Arrear	22009
34	3501099	Other Creditors Controll Account	269118
35	3503099	Other Payable	0
36	3504018	Refund Payable - Grants and Funds	0

Total of Other Liabilities 1978773

		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	278563

Total of Stock in Hand 278563

		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4312003	Receivables for Service Cess (Current)	0
3	4312004	Receivables for Service Cess (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4315002	Receivables from Government (redemption amount)	5372580
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0
8	4315006	Receivables - Developement Fund - TSP	0
9	4315007	Receivables - Maintenance - Road	0
10	4315008	Receivables - Maintenance - Non Road	0
11	4315009	Receivables - Central Finance Commission Grant - Tied	0

SN	Code	Description of Items	Current Year Amount
12	4315010	Receivables - Central Finance Commission Grant - Untied	0
13	4315011	Receivables - General Purpose Fund	0
14	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(57162)
15	4315201	Revenue Recovery - Receivables	360432
16	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
17	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
18	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
19	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0

Total of Sudry Debtors (Receivables)

5675850

		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	39264131

Total of Pre-paid Expenses

39264131

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	9271
2	4502101	CB - 110059039968	780578
3	4502101	CB - 110059220190	895961
4	4502101	CB - 110126797548	1089938
5	4502101	CB - 1792101006779	401843
6	4502101	CB - 1792101013816	2255614
7	4502101	CB - 1792201000017	256945

SN	Code	Description of Items	Current Year Amount
8	4502101	CB - 1793101015757	15565290
9	4502101	Federal own fund 5535	4509226
10	4502101	SBI EPOS KOZHINJAMPARA	902645
11	4502101	SBoI - 67383463396	2070370
12	4502201	1404 - 799013000000649	0
13	4502202	1404 CFC Basic Treasury	0
14	4502202	1404 CFC Tied Treasury	0
15	4502202	development fund general	0
16	4502202	development fund scp	0
17	4502202	development fund TSP	0
18	4502202	Maintenance fund Non roads	0
19	4502202	Maintenance fund roads	0

Total of Cash and Bank balance 28737681

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	166055
4	4605002	Advance to Implementing Agencies	117157
5	4605003	Advance to Implementing Officers	463855
6	4605004	Temporary Advances for Official Purposes	33408
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1316762
8	4605099	Advance to Others	5000

SN	Code	Description of Items	Current Year Amount
Total of Loans, Advances and Deposits			2102437
		Schedule B9: Fixed Assets	
1	4101001	Land	1690000
2	4102002	Administrative Buildings	15544630
3	4102005	Hospital Buildings	279023
4	4102011	Public Comfort Stations	660718
5	4102015	Buildings - Sanitation and Waste Management	777857
6	4102016	Other Buildings	4963444
7	4102017	Compound Wall	1013771
8	4103001	Concrete Roads	8708944
9	4103002	Black Topped Roads	60768844
10	4103005	Metalled Roads	4826026
11	4103007	Other Roads	5000
12	4103008	Bridges	700000
13	4103010	Culverts	1205963
14	4103012	Side Walls	9573552
15	4103099	Other Constructions	12015393
16	4103102	Drainage	5241658
17	4103205	Distribution & Regulation System - Public Lighting	6010522
18	4104001	Plant & Machinery	792293
19	4105001	Vehicles	1243482
20	4106001	Office & Other Equipments	2949535

SN	Code	Description of Items	Current Year Amount
21	4106002	Computers, Printers & Peripherals	1611280
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5039297
23	4108001	Other Fixed Assets	379256
Total of Fixed Assets			146000488
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(556422)
2	4113001	Accumulated Depreciation - Roads	(12324394)
3	4113201	Accumulated Depreciation-Watersupply	(728381)
4	4113301	Accumulated Depreciation-Public Lighting	(155914)
5	4116001	Accumulated Depreciation-Office & Other Equipment	(102018)
6	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(278075)
Total of Accumulated Depreciation			(14145204)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	670502
Total of Capital Work in Progress			670502