



Erimaryur 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	9252884
2	3109001	Excess of Income Over Expenditure	(15468438)
		Total of Muncipal (General) Fund [Code No 310]	(6215554)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	23200
		Total of Earmarked Fund	23200
		Schedule B3: Reserves	
1	3121001	Capital Contribution	60696075
2	3121101	Capital Reserves	93165392
		Total of Reserves	153861467
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	982563

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1785219
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	4360338
4	3201004	Central Finance Commission Grant - Tied	10546631
5	3201005	Central Finance Commission Grant - Untied	7427498
6	3201019	Integrated Wasteland Development Programme -Hariyali	8543
7	3201020	Integrated Child Development Service	4681937
8	3201027	Swaccha Bharat Mission - Grameen	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	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	13661769
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	5280000
16	3202026	Library Grant	0
17	3202027	Grants For Specific Purposes - Election	0
18	3208010	Beneficiary Contribution	0
19	3208099	Other Grants & Contributions for Specific Purpose	1468280

SN	Code	Description of Items	Current Year Amount
20	3209001	Contribution to Joint Venture Projects from District Panchayat	421709
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	1026392
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	3356
23	3201045	Suchitwa Mission Grant	122437
24	3201054	Support for Diagnostic Infra structure	0
25	3202037	Other Revenue Grants	250
26	3202041	Programme for Results - Performance Incentive Grants	68000
Total of Grants, Contribution for Specific Purposes			51844922
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	40572119
Total of Secured Loans			40572119
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	5705
2	3401002	Security Deposit	76233
3	3401003	Retention	458695
4	3402006	Election Deposit(Candidate)	113000
5	3408001	Deposit Received From Halls, Stadiums and Auditoriums	12100
6	3408099	Other deposits received	728641
Total of Deposits Received			1394374
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0

SN	Code	Description of Items	Current Year Amount
2	3501002	Contractors Control Account	202672
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	627631
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	15783
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	67688
8	3502006	Recoveries Payable - Insurance Premium	16032
9	3502008	Recoveries Payable - Co-operative Recovery	6120
10	3502010	Recoveries Payable - Dues to other LSGIs	12000
11	3502012	Recoveries Payable - State Life Insurance	11450
12	3502013	Recoveries Payable - Group Saving Life Insurance	0
13	3502014	Recoveries Payable - Group Insurance	9800
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	1751
16	3502020	Recoveries Payable - Employee Share NPS	15783
17	3502022	Recoveries Payable -Medisep -Regular	10305
18	3502023	Recoveries Payable -Medisep -Pensioner	5500
19	3502024	Recoveries Payable-Other Recoveries from Employees	14989
20	3502025	Recoveries Payable - Income Tax Deducted at Source	13099
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	72446
22	3502028	Recoveries Payable - Other Recoveries	1044

SN	Code	Description of Items	Current Year Amount
23	3503001	Government and Other Dues Payable - Library Cess Payable	477053
24	3503005	Government and Other Dues Payable-TDS - CGST	63165
25	3503006	Government and Other Dues Payable-TDS - SGST	63165
26	3503008	Government and Other Dues Payable - CGST	585
27	3503009	Government and Other Dues Payable - SGST	585
28	3503013	Government and Other Dues Payable - Others payable	2864
29	3504010	Refund Payable - Other Fees	8131
30	3504101	Advance Collection of Revenues	94817
31	3508001	Liability in respect of Stale Cheque	471169
32	3501116	Pension Contribution Payable	66717
33	3508099	Other Liabilities Payable	156164
34	3502033	Recoveries Payable - Postal Life Insurance	0
35	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
36	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	17500
37	3501099	Other Creditors Controll Account	0
38	3503099	Other Payable	0
39	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			2526008
		Schedule B12: Investments	
1	4201001	Investments	20316
Total of Investments			20316
		Schedule B13: Stock in Hand	

SN	Code	Description of Items	Current Year Amount
1	4301002	Purchase of Material - Stores	32990
Total of Stock in Hand			32990
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	(9897)
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	(205577)
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	(900)
4	4313003	Receivable for License Fees (Current)	(512100)
5	4315002	Receivables from Government (redemption amount)	22317153
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	2512345
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	(316757)
15	4313005	Receivables For Water Charges (Current)	(948)
16	4311003	Receivables For Property Tax On Residential Buildings(Current)	1128842
17	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	(42520)

SN	Code	Description of Items	Current Year Amount
18	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	547757
19	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	12198
20	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	(300)
Total of Sudry Debtors (Receivables)			25429296
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	34458262
Total of Pre-paid Expenses			34458262
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	48093
2	4502101	CENTRAL FINANCE COMMISSION GRANT 1 TIED FUND AND BASIC GRANT	4612370
3	4502101	E PAYMENT ACCOUNT	5703583
4	4502101	HEALTH GRANTS TOWARDS BUILDING LESS SUB CENTRES PHCs AND CHCs	4360338
5	4502101	HEALTH GRANT TOWARDS CONVERSION OF PHCs AND SUB CENTRES IN TO HEALTH AND WELLNESS CENTRE	982563
6	4502101	HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTICINFRASTRUCTURE TO THE PHCs	1785219
7	4502101	KGB 40741101060656 HUDCO2025	3671869
8	4502101	own fund account	41046568
9	4502101	SBI HARIYALI	8543
10	4502101	SBI JALANIDHI2214	1005069

SN	Code	Description of Items	Current Year Amount
11	4502101	SBI MGNREGA	3356
12	4502101	SBI PENSION	69782
13	4502101	TSIB - 0130053000009894	1238946
14	4502101	TSIB - 0130073000000531	1126812
15	4502101	UPI PAYMENT	1676046
16	4502201	1403 - 799011400006257	1367300
17	4502201	1403 - 84480010998	3230
18	4502201	LGTSB Account	0
19	4502202	CFC TIED TREASURY	486155
20	4502202	DEVELOPMENT FUND GENERAL	0
21	4502202	DEVELOPMENT FUND SCP	0
22	4502202	MAINTENANCE FUND NON ROAD ASSETS	0
23	4502202	MAINTENANCE FUND ROAD ASSETS	0
24	4502203	Treasury (B fund)	0

Total of Cash and Bank balance

69195842

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	(106000)
2	4601002	Imprest	200
3	4601099	Other Loans and advances	81360
4	4605002	Advance to Implementing Agencies	23168
5	4605003	Advance to Implementing Officers	31335
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2606306

SN	Code	Description of Items	Current Year Amount
7	4605099	Advance to Others	75824
Total of Loans, Advances and Deposits			2712193
		Schedule B9: Fixed Assets	
1	4101001	Land	1289745
2	4102002	Administrative Buildings	3186313
3	4102005	Hospital Buildings	1496692
4	4102015	Buildings - Sanitation and Waste Management	518702
5	4102016	Other Buildings	22307053
6	4103001	Concrete Roads	29940547
7	4103002	Black Topped Roads	54905972
8	4103005	Metalled Roads	19943184
9	4103007	Other Roads	335660
10	4103008	Bridges	2327788
11	4103010	Culverts	1368785
12	4103012	Side Walls	2168265
13	4103099	Other Constructions	49294996
14	4103204	Distribution & Regulation System - Water Supply	1579984
15	4103205	Distribution & Regulation System - Public Lighting	7639018
16	4104001	Plant & Machinery	4036929
17	4105001	Vehicles	1293418
18	4106001	Office & Other Equipments	5150842
19	4106002	Computers, Printers & Peripherals	3364517

SN	Code	Description of Items	Current Year Amount
20	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4566966
21	4108001	Other Fixed Assets	2771356
22	4101006	Swimming Pool	713657
23	4101008	Public well	598107
24	4102020	Bus Stand Buildings	550000
Total of Fixed Assets			221348496
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3228006)
2	4113001	Accumulated Depreciation - Roads	(87989258)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(249487)
4	4113201	Accumulated Depreciation-Watersupply	(3461930)
5	4113301	Accumulated Depreciation-Public Lighting	(2850944)
6	4114001	Accumulated Depreciation-Plant & Machinery	(103416)
7	4115001	Accumulated Depreciation-Vehicles	(584475)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(692878)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3395877)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(6634588)
Total of Accumulated Depreciation			(109190859)