



Eramala 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
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	4297212.00	0.00	4297212.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3380151.00	0.00	3380151.00
1101001	Profession Tax – Employees	0.00	0.00	9216.00	1457516.00	0.00	1448300.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	626250.00	0.00	626250.00
1108004	Entertainment Tax	0.00	0.00	0.00	282600.00	0.00	282600.00
1301004	Rent from Ferries	0.00	0.00	0.00	1750.00	0.00	1750.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	31500.00	0.00	31500.00
1302003	Rent from Buildings	0.00	0.00	0.00	801050.00	0.00	801050.00
1304002	Rent from Grounds	0.00	0.00	0.00	810.00	0.00	810.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	252100.00	0.00	252100.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1300.00	0.00	1300.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2312633.00	0.00	2312633.00
1401203	Permit Application fee	0.00	0.00	0.00	190108.00	0.00	190108.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	391.00	0.00	391.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	14750.00	0.00	14750.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	122.00	0.00	122.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	495.00	0.00	495.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	535.00	0.00	535.00
1401701	Regularization Fees	0.00	0.00	0.00	1106063.00	0.00	1106063.00
1401801	Application Fee	0.00	0.00	0.00	900.00	0.00	900.00
1402001	Penal Interest	0.00	0.00	38.00	94212.00	0.00	94174.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	140493.00	0.00	140493.00
1402004	Compounding Fee	0.00	0.00	0.00	200.00	0.00	200.00
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	51261.00	0.00	51261.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	88000.00	0.00	88000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404008	Delayed Registration Fees	0.00	0.00	0.00	3500.00	0.00	3500.00
1404009	Search Fees	0.00	0.00	0.00	836.00	0.00	836.00
1404011	Late Fee	0.00	0.00	0.00	16525.00	0.00	16525.00
1405007	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	0.00	6000.00	0.00	6000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	500.00	0.00	500.00
1407005	Incentive from Schemes	0.00	0.00	0.00	86000.00	0.00	86000.00
1408001	Other Charges	0.00	0.00	0.00	78.00	0.00	78.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	3300.00	0.00	3300.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	45434.00	0.00	45434.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	68819.00	0.00	68819.00
1601001	Development Fund - General	0.00	0.00	1680000.00	21947463.00	0.00	20267463.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1310000.00	0.00	1310000.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	12539400.00	0.00	12539400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	31626200.00	0.00	31626200.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2152800.00	0.00	2152800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	61202800.00	69660900.00	0.00	8458100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	270000.00	0.00	270000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	61202800.00	0.00	61202800.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	6066891.00	0.00	6066891.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2969240.00	0.00	2969240.00
1601023	General Purpose Fund	0.00	0.00	4744632.00	24212000.00	0.00	19467368.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	102500.00	0.00	102500.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	429000.00	0.00	429000.00
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	228450.00	0.00	228450.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	779000.00	0.00	779000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3604551.00	0.00	3604551.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3794420.00	0.00	3794420.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2694764.00	0.00	2694764.00
1602025	Swaccha Bharat Mission - Solid	0.00	0.00	0.00	189384.00	0.00	189384.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Waste Management						
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	64740355.00	0.00	64740355.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	450670.00	0.00	450670.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1190000.00	2380000.00	0.00	1190000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	6985756.00	9778634.00	0.00	2792878.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	450000.00	0.00	450000.00
1701001	Interest on Investments	0.00	0.00	0.00	348263.00	0.00	348263.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	958330.00	0.00	958330.00
1808004	Receipts on excess payments	0.00	0.00	0.00	33753.00	0.00	33753.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	138596.00	0.00	138596.00
2101001	Salaries -Secretary	0.00	0.00	778302.00	0.00	778302.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8613045.00	458285.00	8154760.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	368209.00	0.00	368209.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	266019.00	0.00	266019.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	1604878.00	0.00	1604878.00	0.00
2101101	Wages	0.00	0.00	560130.00	0.00	560130.00	0.00
2101201	Bonus	0.00	0.00	52500.00	0.00	52500.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	66965.00	0.00	66965.00	0.00
2102004	Travelling Allowances - Temporary	0.00	0.00	1095.00	0.00	1095.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Staff						
2102005	Travelling Allowances - Contingent Staff	0.00	0.00	4480.00	0.00	4480.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	1235.00	0.00	1235.00	0.00
2102010	Other allowances - Contingent Staff	0.00	0.00	2000.00	0.00	2000.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2180539.00	0.00	2180539.00	0.00
2102015	Uniforms	0.00	0.00	2700.00	0.00	2700.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	460405.00	0.00	460405.00	0.00
2102017	Festival Allowance	0.00	0.00	105720.00	0.00	105720.00	0.00
2102018	Spectacle Allowance	0.00	0.00	4500.00	0.00	4500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	13164.00	0.00	13164.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2830.00	0.00	2830.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	316643.00	3112.00	313531.00	0.00
2103007	Pension Contribution	0.00	0.00	945504.00	23568.00	921936.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	539340.00	0.00	539340.00	0.00
2201001	Rent of Buildings	0.00	0.00	104000.00	0.00	104000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	135600.00	0.00	135600.00	0.00
2201102	Water Charges - Office	0.00	0.00	1573.00	0.00	1573.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	34737.00	0.00	34737.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201202	Postage Expenses	0.00	0.00	5000.00	0.00	5000.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	30865.00	0.00	30865.00	0.00
2202001	Books & Periodicals	0.00	0.00	156110.00	0.00	156110.00	0.00
2202101	Printing & Stationery	0.00	0.00	170552.00	0.00	170552.00	0.00
2204001	Insurance	0.00	0.00	93544.00	0.00	93544.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	31500.00	0.00	31500.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	8600.00	0.00	8600.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	833713.00	63750.00	769963.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	814739.00	0.00	814739.00	0.00
2301002	Fuel Charges	0.00	0.00	258913.00	0.00	258913.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	167730.00	0.00	167730.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	160419.00	0.00	160419.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	133040.00	1400.00	131640.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	219997.00	0.00	219997.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	133679.00	0.00	133679.00	0.00
2308201	Refreshment Charges	0.00	0.00	151141.00	0.00	151141.00	0.00
2407001	Bank Charges	0.00	0.00	6.00	0.00	6.00	0.00
2408001	Other Finance Expenses	0.00	0.00	5594.00	0.00	5594.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	16328.00	0.00	16328.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2501001	Election Expenses	0.00	0.00	284357.00	0.00	284357.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	62081921.00	0.00	62081921.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	956751.00	0.00	956751.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1054280.00	0.00	1054280.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	126350.00	0.00	126350.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	878500.00	0.00	878500.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	185625.00	0.00	185625.00	0.00
2510117	Agriculture - Cereal Crops	0.00	0.00	119560.00	0.00	119560.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	384000.00	0.00	384000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	744000.00	0.00	744000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	693100.00	0.00	693100.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	400000.00	0.00	400000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	153000.00	0.00	153000.00	0.00
2510215	Protection of Animals	0.00	0.00	99900.00	0.00	99900.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	2851678.00	0.00	2851678.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	32000.00	0.00	32000.00	0.00
2511201	Skill Development	0.00	0.00	2580.00	0.00	2580.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	142298.00	0.00	142298.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	435000.00	0.00	435000.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2520111	Contribution towards SSA	0.00	0.00	100000.00	0.00	100000.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	53185.00	0.00	53185.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	165453.00	0.00	165453.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2062329.00	0.00	2062329.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	825000.00	0.00	825000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	350000.00	0.00	350000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	11855505.00	833410.00	11022095.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1058313.00	0.00	1058313.00	0.00
2520903	Women Welfare	0.00	0.00	80414.00	0.00	80414.00	0.00
2520904	Welfare of the Aged	0.00	0.00	141250.00	0.00	141250.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2231500.00	0.00	2231500.00	0.00
2520908	Social Security Programme	0.00	0.00	75000.00	0.00	75000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3389610.00	0.00	3389610.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	53842.00	0.00	53842.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	799026.00	0.00	799026.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1519200.00	0.00	1519200.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	437019.00	0.00	437019.00	0.00
2521602	Payments to IKM	0.00	0.00	105000.00	0.00	105000.00	0.00

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2521701	Allied Institution Service Delivery Improvement	0.00	0.00	755432.00	0.00	755432.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	400000.00	0.00	400000.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	176411.00	0.00	176411.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	76670.00	0.00	76670.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	213000.00	0.00	213000.00	0.00
2522307	Solid Waste Management - Processing - Community level	0.00	0.00	80000.00	0.00	80000.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	3490420.00	0.00	3490420.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	92099.00	0.00	92099.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1375670.00	0.00	1375670.00	0.00
2523101	Menstruel Hygiene	0.00	0.00	866293.00	0.00	866293.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	225988.00	0.00	225988.00	0.00
2530201	Roads	0.00	0.00	5771572.00	0.00	5771572.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	6693666.00	0.00	6693666.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	295319.00	0.00	295319.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	309000.00	0.00	309000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	12539400.00	0.00	12539400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pension for Agricultural Workers/ Labour						
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	31626200.00	0.00	31626200.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2152800.00	0.00	2152800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	69660900.00	61202800.00	8458100.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	270000.00	0.00	270000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	61202800.00	0.00	61202800.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	429000.00	0.00	429000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	840000.00	0.00	840000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	598322.00	0.00	598322.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	31667938.00	30981897.00	686041.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	85537296.00	77575701.00	7961595.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1832257.00	1649032.00	183225.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	705561.00	0.00	705561.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
2725001	Depreciation-Vehicles	0.00	0.00	191722.00	0.00	191722.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	773679.00	0.00	773679.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	558325.00	0.00	558325.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	130455.00	0.00	130455.00	0.00
2801001	Prior Period Income	0.00	0.00	118997.00	139130.00	0.00	20133.00
2808001	Prior Period Expenses	0.00	0.00	118997.00	118997.00	0.00	0.00
3101001	General Fund	0.00	14487920.00	0.00	0.00	0.00	14487920.00
3109001	Excess of Income Over Expenditure	5515027.00	0.00	0.00	0.00	5515027.00	0.00
3109002	Suspense	0.00	0.00	0.00	390662.00	0.00	390662.00
3111101	Distress Relief Fund	0.00	0.00	0.00	6428.00	0.00	6428.00
3121001	Capital Contribution	0.00	106792313.00	5930419.00	13431774.00	0.00	114293668.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	738343.00	228450.00	223536.00	0.00	733429.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	488325.00	779000.00	622317.00	0.00	331642.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2900593.00	1744440.00	2869488.00	0.00	4025641.00
3201004	Central Finance Commission Grant - Tied	0.00	15400930.00	7329920.00	7071000.00	0.00	15142010.00
3201005	Central Finance Commission Grant	0.00	4138014.00	3604551.00	5242041.00	0.00	5775504.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Untied						
3201020	Integrated Child Development Service	0.00	2865153.00	2694764.00	4827214.00	0.00	4997603.00
3201023	Member Of Parliament Local And Development Scheme	0.00	153838.00	0.00	0.00	0.00	153838.00
3201024	National Health Mission	0.00	450000.00	0.00	0.00	0.00	450000.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	189384.00	189384.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	0.00	0.00	34022.00	0.00	34022.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	6793.00	2658434.00	2699720.00	0.00	48079.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	41890.00	0.00	41890.00
3202001	Development Fund - General	0.00	0.00	34839000.00	34839000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	1999000.00	1999000.00	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	31453000.00	31453000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7259000.00	7259000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	200000.00	0.00	200000.00
3202023	Vimukthi Grant	0.00	19970.00	0.00	0.00	0.00	19970.00
3202028	Grants For Specific Purposes -	0.00	0.00	0.00	100000.00	0.00	100000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Disaster Management						
3202030	Awards and Honours - Untied	0.00	200000.00	0.00	0.00	0.00	200000.00
3208010	Beneficiary Contribution	0.00	212788.00	450670.00	2078000.00	0.00	1840118.00
3208096	Donations to CMDRF	0.00	20235.00	0.00	0.00	0.00	20235.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	59150.00	0.00	0.00	0.00	59150.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2386751.00	0.00	0.00	0.00	2386751.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	1642339.00	1190000.00	1190000.00	0.00	1642339.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	2363653.00	6985756.00	6985756.00	0.00	2363653.00
3305003	Loan from K.U.R.D.F.C	0.00	12840571.00	1263095.00	323410.00	0.00	11900886.00
3401001	Earnest Money Deposit	0.00	919835.00	0.00	0.00	0.00	919835.00
3401002	Security Deposit	0.00	1673354.00	211710.00	6176.00	0.00	1467820.00
3401003	Retention	0.00	86191.00	0.00	152410.00	0.00	238601.00
3402001	Rent Deposit	0.00	11009.00	0.00	0.00	0.00	11009.00
3402002	Auction Deposit	0.00	11300.00	40600.00	29300.00	0.00	0.00
3402003	Deposit for Road Cutting	0.00	0.00	294.00	184671.00	0.00	184377.00
3402006	Election Deposit(Candidate)	0.00	0.00	51000.00	231000.00	0.00	180000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	20000.00	9860.00	12500.00	0.00	22640.00
3408099	Other deposits received	0.00	10500.00	0.00	0.00	0.00	10500.00
3501002	Contractors Control Account	0.00	0.00	4209743.00	4209743.00	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	0.00	11256470.00	11256470.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11202230.00	11202230.00	0.00	0.00
3501102	Net Salary Payable	0.00	651174.00	8723834.00	8800790.00	0.00	728130.00
3501116	Pension Contribution Payable	0.00	0.00	984515.00	1040694.00	0.00	56179.00
3501122	Leave Salary Payable	0.00	0.00	232226.00	232226.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	28381.00	474984.00	473059.00	0.00	26456.00
3501302	Employers Liabilities - EPF	0.00	0.00	0.00	17016.00	0.00	17016.00
3501303	Employers Liabilities - Pension Contribution	0.00	0.00	17608.00	17608.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	38048.00	474840.00	444792.00	0.00	8000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	48000.00	1083970.00	1109146.00	0.00	73176.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	140446.00	148640.00	0.00	8194.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	181700.00	196400.00	0.00	14700.00
3502006	Recoveries Payable - Insurance Premium	0.00	20903.00	203835.00	194014.00	0.00	11082.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	2500.00	210600.00	213100.00	0.00	5000.00
3502009	Recoveries Payable - KSFE Recovery	0.00	15000.00	75000.00	60000.00	0.00	0.00
3502010	Recoveries Payable - Dues to other	0.00	0.00	4239.00	4239.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	LSGIs						
3502012	Recoveries Payable - State Life Insurance	0.00	12300.00	196244.00	206488.00	0.00	22544.00
3502014	Recoveries Payable - Group Insurance	0.00	12500.00	174900.00	174000.00	0.00	11600.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	19000.00	19000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	400335.00	426791.00	0.00	26456.00
3502022	Recoveries Payable -Medisep -Regular	0.00	10500.00	141854.00	146468.00	0.00	15114.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	5531.00	5000.00	10000.00	0.00	10531.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	330213.00	344973.00	0.00	14760.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	188092.00	188092.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	7712.00	0.00	9437.00	0.00	17149.00
3502030	Recoveries Payable - House Building Advance	0.00	5000.00	40500.00	62000.00	0.00	26500.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	6200.00	9300.00	0.00	3100.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	261953.00	261953.00	360871.00	0.00	360871.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	15821.00	211526.00	204253.00	0.00	8548.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	15821.00	182429.00	204253.00	0.00	37645.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	2521.00	2521.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	34827.00	66261.00	85373.00	0.00	53939.00
3503009	Government and Other Dues Payable - SGST	0.00	34826.00	53696.00	78532.00	0.00	59662.00
3503013	Government and Other Dues Payable - Others payable	0.00	188295.00	0.00	0.00	0.00	188295.00
3503099	Other Payable	0.00	0.00	133679.00	133679.00	0.00	0.00
3504002	Refund Payable - Profession Tax	0.00	0.00	1650.00	1650.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	2000.00	2000.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	6155.00	6155.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	28562553.00	28562553.00	0.00	0.00
3504099	Refund Payable - Others	0.00	59185.00	169635.00	110450.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	347972.00	220957.00	215445.00	0.00	342460.00
3508001	Liability in respect of Stale Cheque	0.00	5108.00	7500.00	2392.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	808047.00	0.00	56844.00	0.00	864891.00
4101001	Land	319922.00	0.00	0.00	0.00	319922.00	0.00
4101002	Grounds	497000.00	0.00	0.00	0.00	497000.00	0.00
4102002	Administrative Buildings	24524977.00	0.00	49859.00	0.00	24574836.00	0.00
4102005	Hospital Buildings	0.00	0.00	1821629.00	0.00	1821629.00	0.00
4102015	Buildings - Sanitation and Waste Management	1988321.00	0.00	0.00	0.00	1988321.00	0.00
4102016	Other Buildings	3146269.00	0.00	3283002.00	0.00	6429271.00	0.00

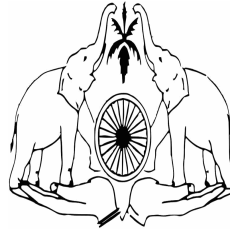
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102017	Compound Wall	0.00	0.00	419150.00	0.00	419150.00	0.00
4103001	Concrete Roads	16442850.00	0.00	4767867.00	184569.00	21026148.00	0.00
4103002	Black Topped Roads	69249755.00	0.00	12227589.00	5546065.00	75931279.00	0.00
4103004	Footpath	1858350.00	0.00	283783.00	0.00	2142133.00	0.00
4103005	Metalled Roads	12412773.00	0.00	0.00	0.00	12412773.00	0.00
4103007	Other Roads	474617.00	0.00	134074.00	0.00	608691.00	0.00
4103008	Bridges	315480.00	0.00	0.00	0.00	315480.00	0.00
4103010	Culverts	688205.00	0.00	0.00	0.00	688205.00	0.00
4103012	Side Walls	446761.00	0.00	295319.00	295319.00	446761.00	0.00
4103099	Other Constructions	1931544.00	0.00	0.00	0.00	1931544.00	0.00
4103205	Distribution & Regulation System - Public Lighting	1832257.00	0.00	0.00	0.00	1832257.00	0.00
4104001	Plant & Machinery	7055612.00	0.00	0.00	0.00	7055612.00	0.00
4105001	Vehicles	1917229.00	0.00	0.00	0.00	1917229.00	0.00
4106001	Office & Other Equipments	5452500.00	0.00	150000.00	0.00	5602500.00	0.00
4106002	Computers, Printers & Peripherals	1081648.00	0.00	145980.00	0.00	1227628.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5544113.00	0.00	333246.00	0.00	5877359.00	0.00
4108001	Other Fixed Assets	1257830.00	0.00	117080.00	0.00	1374910.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4330332.00	30981897.00	31667938.00	0.00	5016373.00
4113001	Accumulated Depreciation - Roads	0.00	71832510.00	77575701.00	85537296.00	0.00	79794105.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1329599.00	0.00	0.00	0.00	1329599.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113201	Accumulated Depreciation-Watersupply	0.00	519431.00	0.00	0.00	0.00	519431.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2029170.00	1649032.00	1832257.00	0.00	2212395.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	836945.00	0.00	705561.00	0.00	1542506.00
4115001	Accumulated Depreciation-Vehicles	0.00	824555.00	0.00	191722.00	0.00	1016277.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2587034.00	0.00	773679.00	0.00	3360713.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2672485.00	0.00	558325.00	0.00	3230810.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1023081.00	0.00	130455.00	0.00	1153536.00
4201001	Investments	4809721.00	0.00	348263.00	0.00	5157984.00	0.00
4208001	Fixed Deposits	0.00	0.00	1176.00	0.00	1176.00	0.00
4301003	Closing Stores	151944.00	0.00	0.00	0.00	151944.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	4513925.00	4513925.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	965.00	965.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	3556021.00	3556021.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	1657.00	1657.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	637050.00	637050.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	19560.00	19560.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	344400.00	344400.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	3000.00	3000.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	25340.00	0.00	801050.00	810430.00	15960.00	0.00
4314002	Rent receivable from Buildings (Arrears)	146007.00	0.00	28000.00	28000.00	146007.00	0.00
4315002	Receivables from Government (redemption amount)	14549990.00	0.00	17835244.00	18651642.00	13733592.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	33159000.00	33159000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	1999000.00	1999000.00	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	31453000.00	31453000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7259000.00	7259000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7071000.00	7071000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4714000.00	4714000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	24212000.00	24212000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	60312.00	0.00	60312.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	383869.00	383869.00	0.00	0.00
4401001	Prepaid Programme Expenses	12330571.00	0.00	833410.00	1263095.00	11900886.00	0.00
4501001	Cash	3400.00	0.00	9133614.00	9137014.00	0.00	0.00
4502101	Bank	58696979.00	0.00	41319750.00	36971434.00	63045295.00	0.00
4502201	Treasury (Account)	0.00	1254633.00	39125338.00	39125338.00	0.00	1254633.00
4502202	Treasury (Allotment)	0.00	0.00	60029852.00	60029852.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	189384.00	189384.00	0.00	0.00
4601001	Festival Advance to Employees	3000.00	0.00	155000.00	145000.00	13000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	4500.00	0.00	0.00	0.00	4500.00	0.00
4605002	Advance to Implementing Agencies	5988928.00	0.00	0.00	0.00	5988928.00	0.00
4605004	Temporary Advances for Official Purposes	83750.00	0.00	0.00	0.00	83750.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1938581.00	0.00	2083050.00	0.00	4021631.00	0.00
4605006	Advance to Allied Institutions	0.00	0.00	190000.00	0.00	190000.00	0.00
4605099	Advance to Others	83096.00	0.00	0.00	0.00	83096.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	262769047.00	262769047.00	1122542548.00	1122542548.00	552783295.00	552783295.00



Eramala 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		121120218
b	Prior Period Income		0
c	Grants & Contribution		12856340
d	Cash Paid for operating Activities		43487100
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		90489458
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		30800413
b	Sales of Asset		0
c	Income From Investment (own fund)		958330
	Cash Generated from Investing Activities ((b+c)-a)		-29842083

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		323410
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1572571
c	Repayment of loan		0
d	Payment of intrest		5600
e	Refund of Deposit & Advance		58192840
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-56302459
	Net increase in cash and cash equivalents (A + B + C)		4344916.00
	Cash and cash equivalents at beginning of period		57445746
	Cash and cash equivalents at end of period (D + E)		61790662.00

Eramala 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	57442346.00
Cash	Cash	OB	3400.00
	Operating		
1100000	Tax Revenue	R1	1689050.00
1300000	Rental income	R3	31060.00
1400000	Fees & User Charges	R4	4134423.00
1500000	Sale & Hire Charges	R5	96747.00
1710000	Interest Earned	R8	958330.00
1800000	Other Income	R9	171349.00
3100000	Panchayat Fund	R21	390662.00
3110000	Earmarked Funds	R10	6428.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	12849912.00
3300000	Secured Loans	R12	323410.00
3400000	Deposits Received	R13	320037.00
3500000	Sundry Creditors	R14	685541.00
3500000	Sundry Creditors	R15	176331.00
4310000	Sundry Debtors	R20	18651642.00
4310000	Sundry Debtors	R17	96345947.00
	Non Operating		
	TOTAL RECEIPT		136830869.00
	GRAND TOTAL (Opening Balance+ Receipt)		194276615.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	3488186.00
2200000	Administrative Expenses	P2	1542044.00
2300000	Operations & Maintenance	P3	1904579.00
2400000	Interest on Loans	P4	5600.00
2500000	Programme Expenses	P5	181857.00
2510000	Expenses related to Productive Sector	P6	5887044.00
2520000	Expenses related to Service Sector	P7	23944062.00

2530000	Expenses related to Infrastructure Sector	P8	5699328.00
2550000	Expenses related to Joint Venture Projects	P10	840000.00
3400000	Deposits Paid	P16	58794.00
3500000	Sundry Creditors	P17	58134046.00
4100000	Fixed Assets	P18	10535943.00
4200000	Investments - General Fund	P20	1176.00
4310000	Redemption amount	P24	17835244.00
4600000	Loans, Advances and Deposits	P23	2428050.00
	Non Operating		
	TOTAL PAYMENT		132485953.00
	Closing Balance		
Bank	Bank	CB	61790662.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		194276615.00

Eramala 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	10034513.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	835110.00
1400000	Fees and User Charges Remission and Refund	I - 4	4398214.00
1500000	Sale & Hire Charges	I - 5	117553.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	247776234.00
1700000	Income from Investments	I - 7	348263.00
1710000	Interest Earned	I - 8	958330.00
1800000	Other Income	I - 9	172349.00
	Total Income		264640566.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	16405238.00
2200000	Administrative Expenses	I - 11	1542044.00
2300000	Operations & Maintenance	I - 12	2038258.00
2400000	Interest & Finance Charges	I - 13	21928.00
2500000	Programme Expenses	I - 14	62366278.00
2510000	Expenses related to Productive Sector	I - 14(a)	8823622.00
2520000	Expenses related to Service Sector	I - 14(b)	32655219.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	13069557.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	116678300.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	840000.00
2700000	Provisions and Write off	I - 16	598322.00
2720000	Depreciation	I - 18	11190603.00
	Total Expenditure		266229369.00
	Gross Surplus / Deficit of income over Expenditure		-1588803.00
2800000	Prior Period Item	I - 19	-20133.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-1568670.00

Eramala 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	7794885.00
3110000	Earmarked Funds	B2	6428.00
3120000	Reserves	B3	114293668.00
	Total Reserve & Surplus		122094981.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	40565874.00
	Total Grants, Contributions for Specific Purposes		40565874.00
	Loans		
3300000	Secured Loans	B5	11900886.00
	Total Loans		11900886.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	3034782.00
3500000	Other Liabilities	B8	3011998.00
	Total Current Liabilities and Provisions		6046780.00
	Total LIABILITY		180608521.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	176440638.00
4110000	Accumulated Depreciation	B10	-99175745.00
	Total Fixed Assets		77264893.00
	Investments		
4200000	Investments	B12	5159160.00
	Total Investments		5159160.00
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	151944.00
4310000	Sundry Debtors (Receivables)	B14	13955871.00
4400000	Pre-paid Expenses	B16	11900886.00
4500000	Cash and Bank Balance	B17	61790662.00
4600000	Loans, Advances and Deposits	B18	10385105.00
	Total Current Assets, Loans and Advances		98184468.00

	TOTAL ASSET	180608521.00
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