



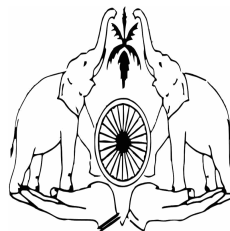
Ezhukone Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	18889203.6
2	3110000	Earmarked Fund	B2	19708
3	3120000	Reserves	B3	46659920
		Total Reserve & Surplus		65568831.6
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	20396625
		Total Grants, Contributions for specific purposes		20396625
		Loans		
1	3300000	Secured Loans	B5	60439326

SN	Code	Description of Items	Schedule No	Amount
Total Loans				60439326
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	918207
2	3500000	Other Liabilities	B8	4760816.4
Total Current Liabilities and Provisions				5679023.4
Total LIABILITY				152083806
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	2035763
2	4400000	Pre-paid Expenses	B16	14685372
3	4500000	Cash and Bank balance	B17	36939201
4	4600000	Loans, Advances and Deposits	B18	5049063
Total Current Assets,Loans and Advances				58709399
		Fixed Assets		
1	4100000	Fixed Assets	B9	108675727
2	4110000	Accumulated Depreciation	B10	(15301320)
Total Fixed Assets				93374407
Total ASSET				152083806



Ezhukone Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	3134756
2	3109001	Excess of Income Over Expenditure	15754447.6
3	3109002	Suspense	0
		Total of Municipal (General) Fund [Code No 310]	18889203.6
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	19708
		Total of Earmarked Fund	19708
		Schedule B3: Reserves	
1	3121001	Capital Contribution	46659920
		Total of Reserves	46659920
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	399855

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	415619
3	3201004	Central Finance Commission Grant - Tied	5305399
4	3201005	Central Finance Commission Grant - Untied	3641949
5	3201020	Integrated Child Development Service	3697234
6	3201026	Sarva Siksha Abhiyan	16035
7	3201027	Swaccha Bharat Mission - Grameen	0
8	3201035	Total Sanitation Campaign	447570
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	3202026	Library Grant	6100
15	3202027	Grants For Specific Purposes - Election	0
16	3202028	Grants For Specific Purposes - Disaster Management	0
17	3203001	Grant from Other Government Agencies	670333
18	3208010	Beneficiary Contribution	456395
19	3208096	Donations to CMDRF	0
20	3208099	Other Grants & Contributions for Specific Purpose	3627993
21	3209001	Contribution to Joint Venture Projects from District Panchayat	100475

SN	Code	Description of Items	Current Year Amount
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	743582
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
24	3201045	Suchitwa Mission Grant	858022
25	3202032	Literacy Scheme Grant	10064
Total of Grants, Contribution for Specific Purposes			20396625
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	60439326
Total of Secured Loans			60439326
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	258858
2	3401002	Security Deposit	55949
3	3401003	Retention	258175
4	3402001	Rent Deposit	179285
5	3402002	Auction Deposit	139940
6	3402006	Election Deposit(Candidate)	0
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	1000
8	3408099	Other deposits received	25000
Total of Deposits Received			918207
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0

SN	Code	Description of Items	Current Year Amount
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	719070
5	3501122	Leave Salary Payable	0
6	3501201	Interest Payable	410820
7	3501301	Employers Liabilities - Pension Contribution (NPS)	23763
8	3502001	Recoveries Payable - General Provident Fund	2500
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	105556
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	14293
11	3502005	Recoveries Payable - Loan Recovery	0
12	3502006	Recoveries Payable - Insurance Premium	3271
13	3502008	Recoveries Payable - Co-operative Recovery	17000
14	3502010	Recoveries Payable - Dues to other LSGIs	80000
15	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	4000
16	3502012	Recoveries Payable - State Life Insurance	14600
17	3502014	Recoveries Payable - Group Insurance	12100
18	3502017	Recoveries Payable-GPAIS	0
19	3502018	Recoveries Payable-Audit Recovery	5000
20	3502020	Recoveries Payable - Employee Share NPS	23763
21	3502021	Recoveries Payable - EPF	0
22	3502022	Recoveries Payable -Medisep -Regular	10992
23	3502024	Recoveries Payable-Other Recoveries from Employees	0

SN	Code	Description of Items	Current Year Amount
24	3502025	Recoveries Payable - Income Tax Deducted at Source	15570
25	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	43296
26	3503001	Government and Other Dues Payable - Library Cess Payable	241174.4
27	3503005	Government and Other Dues Payable-TDS - CGST	17821
28	3503006	Government and Other Dues Payable-TDS - SGST	17821
29	3503007	Government and Other Dues Payable-TDS - IGST	15063
30	3503008	Government and Other Dues Payable - CGST	12296
31	3503009	Government and Other Dues Payable - SGST	12296
32	3503012	Government and Other Dues Payable - Flood Cess Payable	42
33	3503013	Government and Other Dues Payable - Others payable	163039
34	3503014	Value of Court fee Stamp	2420
35	3504099	Refund Payable - Others	59585
36	3504101	Advance Collection of Revenues	290796
37	3508001	Liability in respect of Stale Cheque	0
38	3501116	Pension Contribution Payable	74951
39	3508099	Other Liabilities Payable	1803956
40	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
41	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
42	3501099	Other Creditors Controll Account	0
43	3503019	Value of Stamps and Flags Payable	6180
44	3503099	Other Payable	0

SN	Code	Description of Items	Current Year Amount
45	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
46	3504018	Refund Payable - Grants and Funds	537782
Total of Other Liabilities			4760816.4
		Schedule B14: Sudry Debtors (Receivables)	
1	4311002	Receivables for Property Taxes (Arrears)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4314001	Rent receivable from Buildings (Current)	352695
6	4314002	Rent receivable from Buildings (Arrears)	674179
7	4314005	Receivables from Markets (Current)	0
8	4314015	Rent receivables from Local Body Properties (Current)	0
9	4315002	Receivables from Government (redemption amount)	293775
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0

SN	Code	Description of Items	Current Year Amount
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(35755)
19	4315201	Revenue Recovery - Receivables	750869
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
25	4313009	Receivable for Tutorial College Registration Fee (Current)	0
26	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0

Total of Sudry Debtors (Receivables) 2035763

		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	14685372

Total of Pre-paid Expenses 14685372

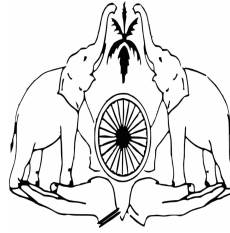
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	115586
2	4502101	CB - 110275681785	14730785
3	4502101	DCb 112212301018137Disaster Management Fund	19708
4	4502101	DCB 112212801000012 SSA	16035
5	4502101	FB 10360100510466 ,E POS	2065897

SN	Code	Description of Items	Current Year Amount
6	4502101	HDFC50200084798383UPI Payment	0
7	4502101	IOB 030301000010821 Saksharatha	9453
8	4502101	IOB 030301000012843 SANITATION	447570
9	4502101	IOB 030301000013525 LIFE State Share	4298326
10	4502101	IOB 030301000015800 MGNREGS	0
11	4502101	IOB 030301000023070,Own fund	3125105
12	4502101	IOB 030301000085221 CFC TIED GRANT BASIC GRANT	8844919
13	4502101	IOB 030301000087441Health grant towards support for Diagnostic Infrastructure to PHC	415619
14	4502101	IOB 030301000087450 Health grant towards Conversion of rural PHCs and sub centres into health and wellness center	399855
15	4502101	IOB 030301000087474 LIFE Loan Account HUDCO KURDFC	14304
16	4502101	IOB - 123456789	8616
17	4502101	SBI 00000041610495574 MGNREGS Recovery	0
18	4502101	SBI 37170857035 E payment	1914874
19	4502201	402 - 799011400000800	512549
20	4502201	Sub Treasury 799013000001103 LGTSB	0
21	4502202	402 Development fund General	0
22	4502202	402 Development fund SCP	0
23	4502202	402 Maintenace grant NonRoad	0
24	4502202	402 Maintenace grant Road	0
25	4502202	Devolepment Fund CFC Basic united treasury	0

SN	Code	Description of Items	Current Year Amount
26	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			36939201
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	20000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	0
4	4605002	Advance to Implementing Agencies	700000
5	4605003	Advance to Implementing Officers	135618
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1832618
7	4606001	Electricity Deposits	1187591
8	4606003	Water Deposits	1167000
9	4605099	Advance to Others	0
10	4605009	Unauthorized debt	6036
Total of Loans, Advances and Deposits			5049063
		Schedule B9: Fixed Assets	
1	4101001	Land	2359583
2	4101002	Grounds	474900
3	4102002	Administrative Buildings	4117451
4	4102008	School Buildings	262427
5	4102015	Buildings - Sanitation and Waste Management	383749
6	4102016	Other Buildings	7053204
7	4102017	Compound Wall	930269

SN	Code	Description of Items	Current Year Amount
8	4103001	Concrete Roads	21465028
9	4103002	Black Topped Roads	17737771
10	4103004	Footpath	150000
11	4103008	Bridges	858067
12	4103010	Culverts	3940117
13	4103012	Side Walls	2988808
14	4103099	Other Constructions	9499429
15	4103101	Sewerage	364949
16	4103102	Drainage	1464694
17	4103204	Distribution & Regulation System - Water Supply	3389479
18	4103205	Distribution & Regulation System - Public Lighting	9352787
19	4104001	Plant & Machinery	115000
20	4105001	Vehicles	3068539
21	4106001	Office & Other Equipments	2494918
22	4106002	Computers, Printers & Peripherals	2557053
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7867466
24	4108001	Other Fixed Assets	3901828
25	4103302	Street Light	1055055
26	4101008	Public well	579000
27	4102020	Bus Stand Buildings	244156
Total of Fixed Assets			108675727
		Schedule B10: Accumulated Depreciation	

SN	Code	Description of Items	Current Year Amount
1	4112001	Accumulated Depreciation-Buildings	(844354)
2	4113001	Accumulated Depreciation - Roads	(5779512)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(351192)
4	4113201	Accumulated Depreciation-Watersupply	(153249)
5	4113301	Accumulated Depreciation-Public Lighting	(1396637)
6	4114001	Accumulated Depreciation-Plant & Machinery	(609276)
7	4115001	Accumulated Depreciation-Vehicles	(877319)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(769160)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2157435)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2363186)
Total of Accumulated Depreciation			(15301320)



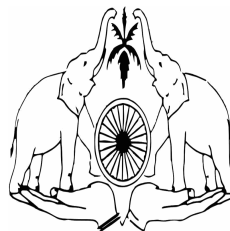
Ezhukone Grama Panchayat Office

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		73490288
b	Prior Period Income		0
c	Grants & Contribution		16514134
d	Cash Paid for operating Activities		56415740
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		33588682
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		23514349
b	Sales of Asset		691618
c	Income From Investment (own fund)		522080
	Cash Generated from Investing Activities ((b+c)-a)		-22300651

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		21600000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2436260
c	Repayment of loan		0
d	Payment of intrest		74081
e	Refund of Deposit & Advance		27586184
f	General Fund, Other liability, & Refund of Grant & Contribution		16000
	Cash used in financing Activities (a+b-c-d-e-f)		-3640005
	Net increase in cash and cash equivalents (A + B + C)		7648026.00
	Cash and cash equivalents at beginning of period		29291175
	Cash and cash equivalents at end of period (D + E)		36939201.00



Ezhukone Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1101001	Profession Tax – Employees		2957530
2		1101002	Profession Tax - Traders/ Institutions		458110
3		1100108	Property Tax On Non-Residential Buildings		3171447
4		1100107	Property Tax On Residential Buildings		2765645
		1300000		Rental Income (130)-I - 3	
5		1302003	Rent from Buildings		1516870
6		1301009	Rent from Auditorium and Halls		7000
		1400000		Fees and User Charges (140)-I - 4	
7		1401302	Fees for Delayed Registration - Birth & Death		295
8		1401304	Fee for Marriage Registration		7560
9		1401399	Fees for Other Certificates or Extracts		2932
10		1401701	Regularization Fees		211373

SN	Group	Code	Head Name	Schedule	Amount
11		1401801	Application Fee		100
12		1402001	Penal Interest		104533
13		1402003	Other Penalties and Fines		584521
14		1402004	Compounding Fee		1300
15		1404002	Notice Fees		10790
16		1404004	Ownership Change Fees - Fine		52100
17		1404008	Delayed Registration Fees		1750
18		1404009	Search Fees		288
19		1404099	Other Fees		0
20		1405004	Market Fees		470050
21		1405008	Receipts from Libraries		23064
22		1401001	Private Hospital & Paramedical Institutions Registration Fee		700
23		1401002	Tutorial College Registration Fee		100
24		1401101	License Fees for Enterprises		198500
25		1401106	License Fees for Domestic Dogs		850
26		1401201	Fees for Construction of Buildings		630291
27		1401203	Permit Application fee		75790
28		1401305	Fee for Non Availability Certificate		42
29		1401306	Fee for Correction in Registration		285
30		1404011	Late Fee		8825
31		1401204	Permit Fee for Additional FSI		0
32		1401205	Fees for Erection of Telecommunication		10000

SN	Group	Code	Head Name	Schedule	Amount
			Tower		
33		1407005	Incentive from Schemes		100000
1500000			Sale and Hire Charges (150)-I - 5		
34		1501202	Receipts from Sale of Scrap		8008
35		1501102	Receipts from Sale of Tender Forms		337646
36		1501203	Receipts from auction of obsolete assets		691618
37		1501003	Receipts from Sale of Usufructs of trees		9700
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
38		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
39		1607099	Other Grants & Contributions for Specific Purpose		5100000
40		1602051	Grant for Health and Wellness Centers		389264
41		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1674000
42		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1682400
43		1601002	Development Fund - Special Component Plan		7848734
44		1601001	Development Fund - General		14151796
45		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		15330300
46		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		49164770

SN	Group	Code	Head Name	Schedule	Amount
47		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		30901200
48		1601021	Maintenance Fund - Road Assets		15895014
49		1601022	Maintenance Fund - Non-Road Assets		5518109
50		1601023	General Purpose Fund		14137622
51		1601043	Grant for Specific Purposes - Election		16880
52		1601044	Grant for Specific Purposes - Disaster Management		100000
53		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		484148
54		1602005	Central Finance Commission Grant - Untied		4648603
55		1602006	Central Finance Commission Grant - Tied		2706340
56		1602016	Integrated Child Protection Scheme (ICPS)		914049
57		1602023	Swaccha Bharat Mission - Grameen		1312006
58		1603002	Beneficiary Contribution		945500
59		1604001	Contribution towards Joint Venture Projects from District Panchayat		2615000
60		1604002	Contribution towards Joint Venture Projects from Block Panchayat		998471
61		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4920300
62		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		618600
1710000			Interest Earned (171)-I - 8		

SN	Group	Code	Head Name	Schedule	Amount
63		1718099	Other Interest		2760
64		1711001	Interest from Bank Accounts		384413
		1800000	Other Income (180)-I - 9		
65		1808004	Receipts on excess payments		14930
66		1804001	Recovery from Employees		30077
67		1801002	Deposit forfeited-Election Deposit(Candidate)		66500
					197081399
		EXPENDITURE 2100000	Establishment Expenses (210)-I - 10		
68		2103007	Pension Contribution		896454
69		2101001	Salaries -Secretary		1261228
70		2101003	Salaries - Permanent Staff		9557809
71		2101004	Salaries - Contract Staff		538060
72		2101007	Salaries - Part time Contingent Staff		228938
73		2101101	Wages		580902
74		2101201	Bonus		18000
75		2101401	Honourarium		1694887
76		2102001	Travelling Allowances - Secretary		29022
77		2102003	Travelling Allowances - Permanent Staff		117542
78		2102004	Travelling Allowances - Temporary Staff		22543
79		2102016	Other Benefits and Allowances		14775
80		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		125500

SN	Group	Code	Head Name	Schedule	Amount
81		2102017	Festival Allowance		83980
82		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		18420
83		2103006	Employer's Contribution to NPS - Regular Employees		260377
84		2105099	Other Establishment Expenses		118317
2200000			Administrative Expenses (220)-I - 11		
85		2206099	Other Advertisement & Publicity Charges		95224
86		2201101	Office Electricity Expenses		172606
87		2201102	Water Charges - Office		14269
88		2201104	Service Connection Charge (KSEB/ KWA)		63470
89		2201199	Other Office Maintenance Expenses		195078
90		2201201	Telephone Expenses/ Internet Charges		102754
91		2201202	Postage Expenses		20000
92		2201299	Miscellaneous Communication Expenses		48375
93		2202001	Books & Periodicals		44670
94		2202101	Printing & Stationery		435469
95		2204001	Insurance		14769
96		2205101	Miscellaneous Legal Expenses		200
97		2205201	Professional & Other Fees		14256
98		2206001	Newspaper Advertisement Charges		20206
99		2208001	Festival Expenses		21500

SN	Group	Code	Head Name	Schedule	Amount
100		2208099	Miscellaneous Administration Expenses		308112
101		2208005	Donations And Contributions As Per Government Order		37000
2300000			Operations and Maintenance (230)-I - 12		
102		2305001	Repairs & Maintenance - Roads and Pavements		18900
103		2305301	Repairs & Maintenance - Vehicles		90956
104		2305902	Repairs & Maintenance - Office Equipments		51490
105		2305909	Other Repairs & Maintenance		68338
106		2308099	Other Operating & Maintenance Expenses		99961
107		2308013	Sanitation Expenses		267948
108		2308010	Extra - ordinary Expenses		25000
109		2301001	Electricity Charges for Street Lights		2895555
110		2308005	Expenses relating to collection of Taxes		220811
111		2308201	Refreshment Charges		172170
112		2301003	Electricity Charges of Other Buildings of LB		37901
113		2301002	Fuel Charges		302872
114		2304001	Vehicle Hire Charges		80900
115		2304002	Equipment Hire Charges		10500
2400000			Interest and Finance Charges (240)-I - 13		
116		2407001	Bank Charges		2599
117		2408001	Other Finance Expenses		71482

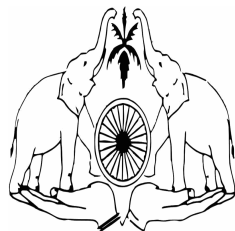
SN	Group	Code	Head Name	Schedule	Amount
118		2408002	Rebate on Tax and Revenues		9538
		2520000	Expenses in Service Sector (252)-I - 14(b)		
119		2521601	Local Government Service Delivery Improvement		570775
120		2520102	Primary Education		584057
121		2520107	Education-Related Activities		649050
122		2520301	Reading Rooms, Libraries - Infrastructure		263553
123		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		175000
124		2520602	Health related Programs		687396
125		2520701	Drinking Water - Individual		339000
126		2520702	Drinking Water - Public		378034
127		2520801	Housing & House Electrification - Individual		23302448
128		2520903	Women Welfare		2333800
129		2520904	Welfare of the Aged		247650
130		2520905	Welfare Programs for the Destitute		62366
131		2520906	Welfare Programs for Physically/ Mentally Challenged		193500
132		2520908	Social Security Programme		68030
133		2521001	Anganwadi Nutrition		2081982
134		2521101	Anganwadi Infrastructure		1782222
135		2521102	Anganwadi Related Services		1125000
136		2521402	Electricity Line - Transformer - Voltage		221886

SN	Group	Code	Head Name	Schedule	Amount
			Improvement		
137		2521701	Allied Institution Service Delivery Improvement		518256
138		2521903	Public Sanitation - Related Activities		82435
139		2522001	Plan Formulation, Implementation and Monitoring		12496
140		2522101	Crematorium		79093
141		2520618	Medical Institution - Allopathy		4118030
142		2520619	Medical Institution - Ayurvedic		1000000
143		2520620	Medical Institution - Homoeo		100000
144		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1944962
145		2521904	Toilet (Individual)		853240
146		2520111	Contribution towards SSA		200000
147		2521602	Payments to IKM		94925
148		2522304	Solid Waste Management - Classification		222902
149		2522305	Solid Waste Management - Collection and Transportation		1015826
150		2522310	Solid Waste Management - Disposal		855994
151		2522314	Solid Waste Management - Processing Individual		253472
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
152		2530502	Hiring of vehicles for office purposes		4700
153		2530302	Public Buildings - Other Buildings		108510

SN	Group	Code	Head Name	Schedule	Amount
154		2530301	Public Buildings - Local Government Office Building		1133955
155		2530201	Roads		815014
156		2530101	Street Lights		1993696
157		2530501	Vehicle Rent for Engineering Wing		326046
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
158		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		618600
159		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1674000
160		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		15330300
161		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		30901200
162		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4920300
163		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1682400
164		2540103	Financial help to widows towards marriage expenses of daughters		90000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
165		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		560000

SN	Group	Code	Head Name	Schedule	Amount
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
166		2510305	Dairy Development - Milk Incentives		396084
167		2510126	Agriculture - Legumes		8000
168		2510204	Animal Husbandry - Calf		883500
169		2510201	Animal Husbandry - Cow		1139760
170		2510205	Animal Husbandry - Poultry		864600
171		2510215	Protection of Animals		200400
172		2510110	Agriculture - Floriculture		6400
173		2510136	Agrarian Disease		10000
174		2510302	Dairy Development -Storage and Marketing		220000
175		2510209	Animal Husbandry - Infrastructure		750000
		2500000	Programme Expenditure (250)-I - 14		
176		2502001	Expenditure on Poverty Eradication Program		47219808
177		2501001	Election Expenses		222931
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
178		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		16000
		2700000	Provisions and Write off (270)-I - 16		
179		2703002	Property Tax (General) Written Off		671134
		2720000	Depreciation (272)-I - 18		

SN	Group	Code	Head Name	Schedule	Amount
180		2722001	Depreciation-Buildings		111400
181		2726001	Depreciation-Office & Other Equipments		82050
182		2723001	Depreciation-Roads & Bridges		1322376
183		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		549753
184		2725001	Depreciation-Vehicles		215308
185		2728001	Depreciation-Other Fixed Assets		394011
186		2723301	Depreciation-Public Lighting		935278
					184396527
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
187		2808001	Prior Period Expenses		(52819)
188		2801001	Prior Period Income		130758
					77939



Ezhukone Grama Panchayat Office

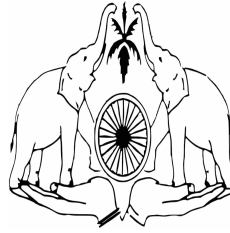
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	9352732
2		1300000	I - 3	Rental Income (130)	1523870
3		1400000	I - 4	Fees and User Charges (140)	2496039
4		1500000	I - 5	Sale and Hire Charges (150)	1046972
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	182163106
6		1710000	I - 8	Interest Earned (171)	387173
7		1800000	I - 9	Other Income (180)	111507
8			TOTAL INCOME		197081399
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	15566754
10		2200000	I - 11	Administrative Expenses (220)	1607958
11		2300000	I - 12	Operations and Maintenance	4343302

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	83619
13		2520000	I - 14(b)	Expenses in Service Sector (252)	46417380
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	4381921
15		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	55216800
16		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	560000
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	4478744
18		2500000	I - 14	Programme Expenditure (250)	47442739
19		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	16000
20		2700000	I - 16	Provisions and Write off (270)	671134
21		2720000	I - 18	Depreciation (272)	3610176
22			TOTAL EXPENDITURE		184396527
23			Gross Surplus/Deficit of Income over Expenditure		12684872
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	77939
25			TOTAL PRIOR PERIOD EXPENDITURE		77939
26			Gross Surplus/Deficit of		12606933

SN	Group	Code	Head Name	Schedule	Amount
			Income over Expenditure after Prior Period Items		



Ezhukone 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		172740	
						172740
Opening Balance			OB-Bank			
2		4502101	District Co-operative bank-DCb 112212301018137Disaster Management Fund		18943	
3			District Co-operative bank-DCB 112212801000012 SSA		15412	
4			HDFC Bank-HDFC50200084 798383UPI Payment		1174654	
5			Indian Overseas Bank-IOB 030301000010821 Saksharatha		9303	
6			Indian Overseas Bank-IOB		436103	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			030301000012843 SANITATION			
7			Indian Overseas Bank-IOB 030301000013525 LIFE State Share		670333	
8			Indian Overseas Bank-IOB 030301000023070,Own fund		12708491	
9			Indian Overseas Bank-IOB 030301000085221 CFC TIED GRANT BASIC GRANT		10878361	
10			Indian Overseas Bank-IOB 030301000087441Health grant towards support for Diagnostic Infrastructure to PHC		396876	
11			Indian Overseas Bank-IOB 030301000087450 Health grant towards Conversion of rural PHCs and sub centres into health and wellness center		602633	
12			Indian Overseas Bank-IOB 030301000087474 LIFE Loan Account HUDCO KURDFC		11550	
13			Indian Overseas Bank-IOB - 123456789		8616	
14			State Bank of India-SBI 37170857035 E payment		1674611	
15		4502201	Sub Treasury Kottarakkara-402 - 799011400000800		512549	
						29118435

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R1-Tax Revenue			
16		1101001	Profession Tax – Employees		2922530	
						2922530
RECEIPT			R3-Rental Income			
17		1301009	Rent from Auditorium and Halls		7000	
						7000
RECEIPT			R4-Fee and User Charges			
18		1401002	Tutorial College Registration Fee		100	
19		1401106	License Fees for Domestic Dogs		850	
20		1401201	Fees for Construction of Buildings		630291	
21		1401203	Permit Application fee		75790	
22		1401302	Fees for Delayed Registration - Birth & Death		295	
23		1401304	Fee for Marriage Registration		7560	
24		1401399	Fees for Other Certificates or Extracts		2932	
25		1401701	Regularization Fees		211373	
26		1401801	Application Fee		100	
27		1402001	Penal Interest		104533	
28		1402003	Other Penalties and Fines		569471	
29		1402004	Compounding Fee		1300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
30		1404002	Notice Fees		10790	
31		1404004	Ownership Change Fees - Fine		52100	
32		1404008	Delayed Registration Fees		1750	
33		1404009	Search Fees		288	
34		1404099	Other Fees		0	
35		1405004	Market Fees		0	
36		1405008	Receipts from Libraries		23064	
37		1401305	Fee for Non Availability Certificate		42	
38		1401306	Fee for Correction in Registration		285	
39		1404011	Late Fee		8825	
40		1401204	Permit Fee for Additional FSI		0	
41		1401205	Fees for Erection of Telecommunication Tower		10000	
42		1407005	Incentive from Schemes		100000	
						1811739
RECEIPT				R5-Sale and Hire Charges		
43		1501003	Receipts from Sale of Usufructs of trees		0	
44		1501102	Receipts from Sale of Tender Forms		337646	
45		1501202	Receipts from Sale of Scrap		8430	
46		1501203	Receipts from auction of		691618	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			obsolete assets			
						1037694
RECEIPT			R8-Interest Earned			
47		1711001	Interest from Bank Accounts		519320	
48		1718099	Other Interest		2760	
						522080
RECEIPT			R9-Other Income			
49		1808004	Receipts on excess payments		14930	
						14930
RECEIPT			R10-Earmarked Funds			
50		3111101	Distress Relief Fund		765	
						765
RECEIPT			R11-Grants, Contributions and Subsidies			
51		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		186486	
52		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		502891	
53		3201004	Central Finance Commission Grant - Tied		58798	
54		3201005	Central Finance Commission Grant - Untied		48680	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
55		3201020	Integrated Child Development Service		2266109	
56		3201026	Sarva Siksha Abhiyan		623	
57		3201027	Swaccha Bharat Mission - Grameen		1312006	
58		3201035	Total Sanitation Campaign		11467	
59		3202027	Grants For Specific Purposes - Election		16880	
60		3202028	Grants For Specific Purposes - Disaster Management		100000	
61		3208010	Beneficiary Contribution		1317030	
62		3208099	Other Grants & Contributions for Specific Purpose		8727993	
63		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1944962	
64		3202032	Literacy Scheme Grant		19444	
						16513369
RECEIPT			R12-Loans			
65		3305003	Loan from K.U.R.D.F.C		21600000	
						21600000
RECEIPT			R13-Deposits Received			
66		3401001	Earnest Money Deposit		604900	
67		3401002	Security Deposit		22974	
68		3401003	Retention		170944	
69		3402001	Rent Deposit		(14652)	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
70		3402002	Auction Deposit		130500	
71		3402006	Election Deposit(Candidate)		125000	
						1039666
RECEIPT			R14-Sundry Creditors			
72		3502018	Recoveries Payable-Audit Recovery		5000	
73		3503001	Government and Other Dues Payable - Library Cess Payable		241174	
74		3503006	Government and Other Dues Payable-TDS - SGST		0	
75		3503008	Government and Other Dues Payable - CGST		128167	
76		3503009	Government and Other Dues Payable - SGST		128175	
77		3508001	Liability in respect of Stale Cheque		238226	
78		3503019	Value of Stamps and Flags Payable		6180	
						746922
RECEIPT			R15-Advance Collection			
79		3504101	Advance Collection of Revenues		508307	
						508307
RECEIPT			R17-Sundry Debtors (Except 4315002)			
80		4311002	Receivables for Property Taxes (Arrears)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
81		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		458110	
82		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
83		4313003	Receivable for License Fees (Current)		198500	
84		4314001	Rent receivable from Buildings (Current)		1105762	
85		4314002	Rent receivable from Buildings (Arrears)		162054	
86		4314005	Receivables from Markets (Current)		30000	
87		4314015	Rent receivables from Local Body Properties (Current)		0	
88		4315004	Receivables - Developement Fund - General		11771053	
89		4315005	Receivables - Developement Fund - SCP		5662524	
90		4315007	Receivables - Maintenance - Road		15080000	
91		4315008	Receivables - Maintenance - Non Road		9342000	
92		4315009	Receivables - Central Finance Commission Grant - Tied		2185500	
93		4315010	Receivables - Central Finance Commission Grant - Untied		2927000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
94		4315011	Receivables - General Purpose Fund		13982009	
95		4311003	Receivables For Property Tax On Residential Buildings(Current)		2203236	
96		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		18259	
97		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2481525	
98		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		4940	
99		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		700	
100		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
101		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						67613172
RECEIPT				R18-Advances Received		
102		4605099	Advance to Others		59600	
						59600
RECEIPT				R20-Redemption amount (4315002)		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
103		4315002	Receivables from Government (redemption amount)		774841	
						774841
RECEIPT				R21-General Fund		
104		3109002	Suspense		81765	
						81765
PAYMENT				P1-Establishment Expenses		
105		2101003	Salaries - Permanent Staff		494500	
106		2101004	Salaries - Contract Staff		538060	
107		2101101	Wages		580902	
108		2101201	Bonus		18000	
109		2101401	Honourarium		1754487	
110		2102001	Travelling Allowances - Secretary		29022	
111		2102003	Travelling Allowances - Permanent Staff		105569	
112		2102004	Travelling Allowances - Temporary Staff		16303	
113		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		125500	
114		2102016	Other Benefits and Allowances		23355	
115		2102017	Festival Allowance		83980	
116		2102019	Travelling Expense of		9840	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members			
117		2103006	Employer's Contribution to NPS - Regular Employees		19712	
118		2105099	Other Establishment Expenses		92255	
						3891485
PAYMENT				P2-Administrative Expenses		
119		2201101	Office Electricity Expenses		172606	
120		2201102	Water Charges - Office		14269	
121		2201104	Service Connection Charge (KSEB/ KWA)		63470	
122		2201199	Other Office Maintenance Expenses		195078	
123		2201201	Telephone Expenses/ Internet Charges		102754	
124		2201202	Postage Expenses		20000	
125		2201299	Miscellaneous Communication Expenses		48375	
126		2202001	Books & Periodicals		44670	
127		2202101	Printing & Stationery		435469	
128		2204001	Insurance		14769	
129		2205101	Miscellaneous Legal Expenses		200	
130		2205201	Professional & Other Fees		14256	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
131		2206001	Newspaper Advertisement Charges		20206	
132		2208001	Festival Expenses		21500	
133		2208099	Miscellaneous Administration Expenses		308112	
134		2206099	Other Advertisement & Publicity Charges		95224	
135		2208005	Donations And Contributions As Per Government Order		37000	
						1607958
PAYMENT				P3-Operation and Maintanance		
136		2301001	Electricity Charges for Street Lights		2895555	
137		2301002	Fuel Charges		302872	
138		2304001	Vehicle Hire Charges		80900	
139		2304002	Equipment Hire Charges		10500	
140		2305001	Repairs & Maintenance - Roads and Pavements		18900	
141		2305301	Repairs & Maintenance - Vehicles		90956	
142		2305902	Repairs & Maintenance - Office Equipments		51490	
143		2305909	Other Repairs & Maintenance		68338	
144		2308005	Expenses relating to collection of Taxes		139566	
145		2308201	Refreshment Charges		172170	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
146		2301003	Electricity Charges of Other Buildings of LB		37901	
147		2308010	Extra - ordinary Expenses		25000	
148		2308013	Sanitation Expenses		267948	
149		2308099	Other Operating & Maintenance Expenses		99961	
						4262057
PAYMENT			P4-Interest on Loans			
150		2407001	Bank Charges		2599	
151		2408001	Other Finance Expenses		71482	
						74081
PAYMENT			P5-Programme Expenses			
152		2501001	Election Expenses		222931	
						222931
PAYMENT			P6-Productive Sector			
153		2510110	Agriculture - Floriculture		6400	
154		2510126	Agriculture - Legumes		8000	
155		2510201	Animal Husbandry - Cow		1139760	
156		2510204	Animal Husbandry - Calf		883500	
157		2510205	Animal Husbandry - Poultry		864600	
158		2510209	Animal Husbandry - Infrastructure		750000	
159		2510302	Dairy Development -Storage and Marketing		220000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
160		2510305	Dairy Development - Milk Incentives		250677	
161		2510136	Agrarian Disease		10000	
162		2510215	Protection of Animals		200400	
						4333337
PAYMENT			P7-Service Sector			
163		2520102	Primary Education		584057	
164		2520107	Education-Related Activities		649050	
165		2520301	Reading Rooms, Libraries - Infrastructure		263553	
166		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		175000	
167		2520602	Health related Programs		687396	
168		2520701	Drinking Water - Individual		339000	
169		2520801	Housing & House Electrification - Individual		21712448	
170		2520903	Women Welfare		683800	
171		2520904	Welfare of the Aged		247650	
172		2520905	Welfare Programs for the Destitute		62366	
173		2520906	Welfare Programs for Physically/ Mentally Challenged		193500	
174		2520908	Social Security Programme		68030	
175		2521001	Anganwadi Nutrition		2081982	
176		2521101	Anganwadi Infrastructure		1782222	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
177		2521102	Anganwadi Related Services		30000	
178		2521402	Electricity Line - Transformer - Voltage Improvement		221886	
179		2521601	Local Government Service Delivery Improvement		570775	
180		2521701	Allied Institution Service Delivery Improvement		518256	
181		2522001	Plan Formulation, Implementation and Monitoring		12496	
182		2520618	Medical Institution - Allopathy		4118030	
183		2520619	Medical Institution - Ayurvedic		1000000	
184		2520620	Medical Institution - Homoeo		100000	
185		2521904	Toilet (Individual)		853240	
186		2520111	Contribution towards SSA		200000	
187		2521602	Payments to IKM		94925	
188		2522304	Solid Waste Management - Classification		117202	
189		2522305	Solid Waste Management - Collection and Transportation		635689	
190		2522310	Solid Waste Management - Disposal		700381	
191		2522314	Solid Waste Management - Processing Individual		253472	
						38956406
PAYMENT				P8-Infra Structure		
192		2530101	Street Lights		723183	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
193		2530201	Roads		815014	
194		2530301	Public Buildings - Local Government Office Building		780513	
195		2530302	Public Buildings - Other Buildings		108510	
196		2530501	Vehicle Rent for Engineering Wing		149646	
197		2530502	Hiring of vehicles for office purposes		4700	
						2581566
PAYMENT				P10-Contribution to joint venture Projects		
198		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		560000	
						560000
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
199		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		16000	
						16000
PAYMENT				P16-Deposits Paid		
200		3401001	Earnest Money Deposit		753920	
201		3401003	Retention		39351	
202		3402006	Election Deposit(Candidate)		100000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						893271
PAYMENT			P17-Sundry Creditors			
203		3501001	Suppliers Control Account		1990282	
204		3501002	Contractors Control Account		9732581	
205		3501102	Net Salary Payable		8387675	
206		3501122	Leave Salary Payable		666347	
207		3501301	Employers Liabilities - Pension Contribution (NPS)		236614	
208		3502001	Recoveries Payable - General Provident Fund		31700	
209		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1043150	
210		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		123051	
211		3502005	Recoveries Payable - Loan Recovery		21950	
212		3502006	Recoveries Payable - Insurance Premium		68879	
213		3502008	Recoveries Payable - Co-operative Recovery		151000	
214		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		28993	
215		3502012	Recoveries Payable - State Life Insurance		165750	
216		3502014	Recoveries Payable - Group		138300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Insurance			
217		3502017	Recoveries Payable-GPAIS		16000	
218		3502020	Recoveries Payable - Employee Share NPS		216902	
219		3502021	Recoveries Payable - EPF		180000	
220		3502022	Recoveries Payable -Medisep -Regular		100484	
221		3502024	Recoveries Payable-Other Recoveries from Employees		5000	
222		3502025	Recoveries Payable - Income Tax Deducted at Source		81421	
223		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		41382	
224		3503001	Government and Other Dues Payable - Library Cess Payable		191773	
225		3503005	Government and Other Dues Payable-TDS - CGST		91593	
226		3503006	Government and Other Dues Payable-TDS - SGST		91593	
227		3503008	Government and Other Dues Payable - CGST		171836	
228		3503009	Government and Other Dues Payable - SGST		171835	
229		3503013	Government and Other Dues Payable - Others payable		6180	
230		3508001	Liability in respect of Stale Cheque		193556	

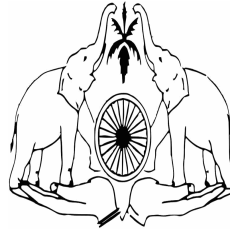
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
231		3501116	Pension Contribution Payable		882310	
232		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		167468	
233		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		6000	
234		3501099	Other Creditors Controll Account		179139	
235		3503099	Other Payable		81245	
236		3502040	Recoveries Payable - Corporation Employees Co-operative Society		5000	
237		3504018	Refund Payable - Grants and Funds		1025924	
						26692913
PAYMENT			P18-Fixed Assets			
238		4101001	Land		350000	
239		4101002	Grounds		308324	
240		4102002	Administrative Buildings		813899	
241		4102008	School Buildings		83171	
242		4102016	Other Buildings		61723	
243		4103001	Concrete Roads		9677844	
244		4103002	Black Topped Roads		1937082	
245		4103012	Side Walls		2988808	
246		4103099	Other Constructions		593269	
247		4103102	Drainage		873337	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
248		4104001	Plant & Machinery		56800	
249		4105001	Vehicles		335455	
250		4106001	Office & Other Equipments		161763	
251		4106002	Computers, Printers & Peripherals		1132470	
252		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		443502	
253		4108001	Other Fixed Assets		897338	
254		4103302	Street Light		635055	
255		4101008	Public well		579000	
						21928840
PAYMENT			P23-Advances made			
256		4601001	Festival Advance to Employees		156000	
257		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1129698	
258		4605009	Unauthorized debt		6036	
						1291734
PAYMENT			P24-Redemption amount (4315002)			
259		4315002	Receivables from Government (redemption amount)		293775	
						293775
Closing Balance			CB-Cash			
260		4501001	Cash		115586	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						115586
Closing Balance			CB-Bank			
261		4502101	Canara Bank-CB - 110275681785		14730785	
262			District Co-operative bank-DCb 112212301018137Disaster Management Fund		19708	
263			District Co-operative bank-DCB 112212801000012 SSA		16035	
264			Federal Bank-FB 10360100510466 ,E POS		2065897	
265			HDFC Bank-HDFC50200084 798383UPI Payment		0	
266			Indian Overseas Bank-IOB 030301000010821 Saksharatha		9453	
267			Indian Overseas Bank-IOB 030301000012843 SANITATION		447570	
268			Indian Overseas Bank-IOB 030301000013525 LIFE State Share		4298326	
269			Indian Overseas Bank-IOB 030301000015800 MGNREGS		0	
270			Indian Overseas Bank-IOB 030301000023070,Own fund		3125105	
271			Indian Overseas Bank-IOB 030301000085221 CFC TIED		8844919	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			GRANT BASIC GRANT			
272			Indian Overseas Bank-IOB 030301000087441Health grant towards support for Diagnostic Infrastructure to PHC		415619	
273			Indian Overseas Bank-IOB 030301000087450 Health grant towards Conversion of rural PHCs and sub centres into health and wellness center		399855	
274			Indian Overseas Bank-IOB 030301000087474 LIFE Loan Account HUDCO KURDFC		14304	
275			Indian Overseas Bank-IOB - 123456789		8616	
276			State Bank of India-SBI 00000041610495574 MGNREGS Recovery		0	
277			State Bank of India-SBI 37170857035 E payment		1914874	
278		4502201	Sub Treasury Kottarakkara-402 - 799011400000800		512549	
279			Sub Treasury Kottarakkara-Sub Treasury 799013000001103 LGTSB		0	
280		4502202	Sub Treasury Kottarakkara-402 Development fund General		0	
281			Sub Treasury Kottarakkara-402		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Development fund SCP			
282			Sub Treasury Kottarakkara-402 Maintenanace grant NonRoad		0	
283			Sub Treasury Kottarakkara-402 Maintenanace grant Road		0	
284			Sub Treasury Kottarakkara-Devolepment Fund CFC Basic united treasury		0	
285		4502203	Sub Treasury Kottarakkara-402 SBM SPARSH		0	
						36823615



Ezhukone Grama Panchayat Office

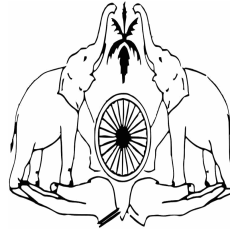
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	29118435	
	4500000	Cash	OB	172740	
		TOTAL OB			29291175
RECEIPT					
	1100000	Tax Revenue	R1	2922530	
	1300000	Rental Income	R3	7000	
	1400000	Fee and User Charges	R4	1811739	
	1500000	Sale and Hire Charges	R5	1037694	
	1710000	Interest Earned	R8	522080	
	1800000	Other Income	R9	14930	
	3110000	Earmarked Funds	R10	765	
	3200000	Grants, Contributions and Subsidies	R11	16513369	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	21600000	
	3400000	Deposits Received	R13	1039666	
	3500000	Sundry Creditors	R14	746922	
	3500000	Advance Collection	R15	508307	
	4310000	Sundry Debtors (Except 4315002)	R17	67613172	
	4600000	Advances Received	R18	59600	
	4310000	Redemption amount (4315002)	R20	774841	
	3100000	General Fund	R21	81765	
		TOTAL RECEIPT			115254380
		GRAND TOTAL (Opening Balance + Receipt)			144,545,555
PAYMENT					
	2100000	Establishment Expenses	P1	3891485	
	2200000	Administrative Expenses	P2	1607958	
	2300000	Operation and Maintanance	P3	4262057	
	2400000	Interest on Loans	P4	74081	
	2500000	Programme Expenses	P5	222931	
	2510000	Productive Sector	P6	4333337	
	2520000	Service Sector	P7	38956406	
	2530000	Infra Structure	P8	2581566	
	2550000	Contribution to joint venture Projects	P10	560000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	16000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Paid	P16	893271	
	3500000	Sundry Creditors	P17	26692913	
	4100000	Fixed Assets	P18	21928840	
	4600000	Advances made	P23	1291734	
	4310000	Redemption amount (4315002)	P24	293775	
		TOTAL PAYMENT			107606354
CB					
	4500000	Bank	CB	36823615	
	4500000	Cash	CB	115586	
		TOTAL CB			36939201
		GRAND TOTAL (Payment + Closing Balance)			144,545,555

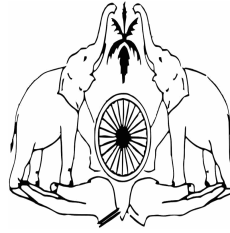


Ezhukone Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	3134756	0	3134756	0	3134756
3109001	Excess of Income Over Expenditure	3147514.6	197081399	200228913.6	184474466	15754447.599999994
3109002	Suspense	0	82325	82325	82325	0
	Total Municipal Fund	6282271		203445995		



Ezhukone 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	2765645.00	0.00	2765645.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3171447.00	0.00	3171447.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	2957530.00	0.00	2957530.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	458110.00	0.00	458110.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	7000.00	0.00	7000.00
1302003	Rent from Buildings	0.00	0.00	0.00	1516870.00	0.00	1516870.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	700.00	0.00	700.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	198500.00	0.00	198500.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	850.00	0.00	850.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	630291.00	0.00	630291.00
1401203	Permit Application fee	0.00	0.00	0.00	75790.00	0.00	75790.00
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	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	295.00	0.00	295.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	7560.00	0.00	7560.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	42.00	0.00	42.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	285.00	0.00	285.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2932.00	0.00	2932.00
1401701	Regularization Fees	0.00	0.00	0.00	211373.00	0.00	211373.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	104533.00	0.00	104533.00
1402003	Other Penalties and Fines	0.00	0.00	7634.00	592155.00	0.00	584521.00
1402004	Compounding Fee	0.00	0.00	0.00	1300.00	0.00	1300.00
1404002	Notice Fees	0.00	0.00	0.00	10790.00	0.00	10790.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	52100.00	0.00	52100.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1750.00	0.00	1750.00
1404009	Search Fees	0.00	0.00	0.00	288.00	0.00	288.00
1404011	Late Fee	0.00	0.00	0.00	8825.00	0.00	8825.00
1404099	Other Fees	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
1405004	Market Fees	0.00	0.00	410500.00	880550.00	0.00	470050.00
1405008	Receipts from Libraries	0.00	0.00	0.00	23064.00	0.00	23064.00
1407005	Incentive from Schemes	0.00	0.00	0.00	100000.00	0.00	100000.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	9000.00	18700.00	0.00	9700.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	337646.00	0.00	337646.00
1501202	Receipts from Sale of Scrap	0.00	0.00	422.00	8430.00	0.00	8008.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	3000.00	694618.00	0.00	691618.00
1601001	Development Fund - General	0.00	0.00	0.00	14151796.00	0.00	14151796.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	7848734.00	0.00	7848734.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1682400.00	0.00	1682400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	15330300.00	0.00	15330300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	618600.00	0.00	618600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	4920300.00	0.00	4920300.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	90000.00	0.00	90000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	30901200.00	0.00	30901200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	15895014.00	0.00	15895014.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5518109.00	0.00	5518109.00
1601023	General Purpose Fund	0.00	0.00	2959991.00	17097613.00	0.00	14137622.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	16880.00	0.00	16880.00
1601044	Grant for Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1674000.00	0.00	1674000.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	484148.00	0.00	484148.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	4648603.00	0.00	4648603.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2706340.00	0.00	2706340.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	0.00	914049.00	0.00	914049.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	1312006.00	0.00	1312006.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	49164770.00	0.00	49164770.00
1602051	Grant for Health and Wellness Centers	0.00	0.00	0.00	389264.00	0.00	389264.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	945500.00	0.00	945500.00
1604001	Contribution towards Joint Venture	0.00	0.00	2615000.00	5230000.00	0.00	2615000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from District Panchayat						
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	770407.00	1768878.00	0.00	998471.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	5100000.00	0.00	5100000.00
1711001	Interest from Bank Accounts	0.00	0.00	194772.00	579185.00	0.00	384413.00
1718099	Other Interest	0.00	0.00	0.00	2760.00	0.00	2760.00
1801002	Deposit forfeited-Election Deposit(Candidate)	0.00	0.00	0.00	66500.00	0.00	66500.00
1804001	Recovery from Employees	0.00	0.00	0.00	30077.00	0.00	30077.00
1808004	Receipts on excess payments	0.00	0.00	0.00	14930.00	0.00	14930.00
2101001	Salaries -Secretary	0.00	0.00	1361048.00	99820.00	1261228.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10509579.00	951770.00	9557809.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	969640.00	431580.00	538060.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	252081.00	23143.00	228938.00	0.00
2101101	Wages	0.00	0.00	724762.00	143860.00	580902.00	0.00
2101201	Bonus	0.00	0.00	18000.00	0.00	18000.00	0.00
2101401	Honourarium	0.00	0.00	1754487.00	59600.00	1694887.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	29022.00	0.00	29022.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	192924.00	75382.00	117542.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	22543.00	0.00	22543.00	0.00
2102014	Monthly Honorarium and Sitting	0.00	0.00	125500.00	0.00	125500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Allowance -Councillors/ Members						
2102016	Other Benefits and Allowances	0.00	0.00	23355.00	8580.00	14775.00	0.00
2102017	Festival Allowance	0.00	0.00	83980.00	0.00	83980.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	18420.00	0.00	18420.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	281764.00	21387.00	260377.00	0.00
2103007	Pension Contribution	0.00	0.00	970895.00	74441.00	896454.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	118317.00	0.00	118317.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	172606.00	0.00	172606.00	0.00
2201102	Water Charges - Office	0.00	0.00	14269.00	0.00	14269.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	63470.00	0.00	63470.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	195078.00	0.00	195078.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	103354.00	600.00	102754.00	0.00
2201202	Postage Expenses	0.00	0.00	20000.00	0.00	20000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	48375.00	0.00	48375.00	0.00
2202001	Books & Periodicals	0.00	0.00	44670.00	0.00	44670.00	0.00
2202101	Printing & Stationery	0.00	0.00	435469.00	0.00	435469.00	0.00
2204001	Insurance	0.00	0.00	14769.00	0.00	14769.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	200.00	0.00	200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2205201	Professional & Other Fees	0.00	0.00	14256.00	0.00	14256.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	20206.00	0.00	20206.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	95224.00	0.00	95224.00	0.00
2208001	Festival Expenses	0.00	0.00	21500.00	0.00	21500.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	37000.00	0.00	37000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	308112.00	0.00	308112.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2895555.00	0.00	2895555.00	0.00
2301002	Fuel Charges	0.00	0.00	302872.00	0.00	302872.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	37901.00	0.00	37901.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	80900.00	0.00	80900.00	0.00
2304002	Equipment Hire Charges	0.00	0.00	10500.00	0.00	10500.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	18900.00	0.00	18900.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	90956.00	0.00	90956.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	51490.00	0.00	51490.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	68338.00	0.00	68338.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	220811.00	0.00	220811.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	25000.00	0.00	25000.00	0.00
2308013	Sanitation Expenses	0.00	0.00	267948.00	0.00	267948.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308099	Other Operating & Maintenance Expenses	0.00	0.00	99961.00	0.00	99961.00	0.00
2308201	Refreshment Charges	0.00	0.00	172170.00	0.00	172170.00	0.00
2407001	Bank Charges	0.00	0.00	2599.00	0.00	2599.00	0.00
2408001	Other Finance Expenses	0.00	0.00	71482.00	0.00	71482.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	9538.00	0.00	9538.00	0.00
2501001	Election Expenses	0.00	0.00	222931.00	0.00	222931.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	47219808.00	0.00	47219808.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	6400.00	0.00	6400.00	0.00
2510126	Agriculture - Legumes	0.00	0.00	8000.00	0.00	8000.00	0.00
2510136	Agrarian Disease	0.00	0.00	10000.00	0.00	10000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1139760.00	0.00	1139760.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	883500.00	0.00	883500.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	864600.00	0.00	864600.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	750000.00	0.00	750000.00	0.00
2510215	Protection of Animals	0.00	0.00	200400.00	0.00	200400.00	0.00
2510302	Dairy Development -Storage and Marketing	0.00	0.00	220000.00	0.00	220000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	396084.00	0.00	396084.00	0.00
2520102	Primary Education	0.00	0.00	584057.00	0.00	584057.00	0.00
2520107	Education-Related Activities	0.00	0.00	649050.00	0.00	649050.00	0.00
2520111	Contribution towards SSA	0.00	0.00	200000.00	0.00	200000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	263553.00	0.00	263553.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	175000.00	0.00	175000.00	0.00
2520602	Health related Programs	0.00	0.00	687396.00	0.00	687396.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4118030.00	0.00	4118030.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	100000.00	0.00	100000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	339000.00	0.00	339000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	378034.00	0.00	378034.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	23302448.00	0.00	23302448.00	0.00
2520903	Women Welfare	0.00	0.00	2333800.00	0.00	2333800.00	0.00
2520904	Welfare of the Aged	0.00	0.00	247650.00	0.00	247650.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	62366.00	0.00	62366.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	193500.00	0.00	193500.00	0.00
2520908	Social Security Programme	0.00	0.00	68030.00	0.00	68030.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2081982.00	0.00	2081982.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1782222.00	0.00	1782222.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1125000.00	0.00	1125000.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	221886.00	0.00	221886.00	0.00
2521601	Local Government Service Delivery	0.00	0.00	570775.00	0.00	570775.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Improvement						
2521602	Payments to IKM	0.00	0.00	94925.00	0.00	94925.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	518256.00	0.00	518256.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1944962.00	0.00	1944962.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	82435.00	0.00	82435.00	0.00
2521904	Toilet (Individual)	0.00	0.00	853240.00	0.00	853240.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	12496.00	0.00	12496.00	0.00
2522101	Crematorium	0.00	0.00	79093.00	0.00	79093.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	222902.00	0.00	222902.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1015826.00	0.00	1015826.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	855994.00	0.00	855994.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	253472.00	0.00	253472.00	0.00
2530101	Street Lights	0.00	0.00	1993696.00	0.00	1993696.00	0.00
2530201	Roads	0.00	0.00	815014.00	0.00	815014.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	1133955.00	0.00	1133955.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	108510.00	0.00	108510.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	326046.00	0.00	326046.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	4700.00	0.00	4700.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	90000.00	0.00	90000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	1682400.00	0.00	1682400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	15330300.00	0.00	15330300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	618600.00	0.00	618600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	4920300.00	0.00	4920300.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	30901200.00	0.00	30901200.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1674000.00	0.00	1674000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	560000.00	0.00	560000.00	0.00
2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0.00	0.00	16000.00	0.00	16000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	671134.00	0.00	671134.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	111400.00	0.00	111400.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1322376.00	0.00	1322376.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723301	Depreciation-Public Lighting	0.00	0.00	935278.00	0.00	935278.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	215308.00	0.00	215308.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	82050.00	0.00	82050.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	549753.00	0.00	549753.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	394011.00	0.00	394011.00	0.00
2801001	Prior Period Income	0.00	0.00	146750.00	15992.00	130758.00	0.00
2808001	Prior Period Expenses	0.00	0.00	0.00	52819.00	0.00	52819.00
3101001	General Fund	0.00	3134756.00	0.00	0.00	0.00	3134756.00
3109001	Excess of Income Over Expenditure	0.00	3147514.60	0.00	0.00	0.00	3147514.60
3109002	Suspense	0.00	0.00	82325.00	82325.00	0.00	0.00
3111101	Distress Relief Fund	0.00	18943.00	0.00	765.00	0.00	19708.00
3121001	Capital Contribution	0.00	44279875.00	15080000.00	17460045.00	0.00	46659920.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	602633.00	389264.00	186486.00	0.00	399855.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	396876.00	484148.00	502891.00	0.00	415619.00
3201004	Central Finance Commission Grant - Tied	0.00	2200788.00	5734709.00	8839320.00	0.00	5305399.00
3201005	Central Finance Commission Grant - Untied	0.00	8677573.00	8215256.00	3179632.00	0.00	3641949.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201020	Integrated Child Development Service	0.00	2345174.00	914049.00	2266109.00	0.00	3697234.00
3201026	Sarva Siksha Abhiyan	0.00	15412.00	0.00	623.00	0.00	16035.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	1312006.00	1312006.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	436103.00	0.00	11467.00	0.00	447570.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1944962.00	1944962.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	858022.00	0.00	0.00	0.00	858022.00
3202001	Development Fund - General	0.00	0.00	20497000.00	20497000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	10188000.00	10188000.00	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	15080000.00	15080000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	9342000.00	9342000.00	0.00	0.00
3202026	Library Grant	0.00	6100.00	0.00	0.00	0.00	6100.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	16880.00	16880.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	100000.00	100000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	9820.00	19200.00	19444.00	0.00	10064.00
3203001	Grant from Other Government Agencies	0.00	670333.00	0.00	0.00	0.00	670333.00
3208010	Beneficiary Contribution	0.00	84865.00	945500.00	1317030.00	0.00	456395.00
3208096	Donations to CMDRF	0.00	52819.00	52819.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208099	Other Grants & Contributions for Specific Purpose	0.00	0.00	5100000.00	8727993.00	0.00	3627993.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	100475.00	2615000.00	2615000.00	0.00	100475.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	971646.00	998471.00	770407.00	0.00	743582.00
3305003	Loan from K.U.R.D.F.C	0.00	42695371.00	3856045.00	21600000.00	0.00	60439326.00
3401001	Earnest Money Deposit	0.00	439478.00	1032020.00	851400.00	0.00	258858.00
3401002	Security Deposit	0.00	32975.00	0.00	22974.00	0.00	55949.00
3401003	Retention	0.00	33144.00	39351.00	264382.00	0.00	258175.00
3402001	Rent Deposit	0.00	193937.00	222377.00	207725.00	0.00	179285.00
3402002	Auction Deposit	0.00	9440.00	26500.00	157000.00	0.00	139940.00
3402006	Election Deposit(Candidate)	0.00	41500.00	166500.00	125000.00	0.00	0.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	1000.00	0.00	0.00	0.00	1000.00
3408099	Other deposits received	0.00	25000.00	0.00	0.00	0.00	25000.00
3501001	Suppliers Control Account	0.00	0.00	1990282.00	1990282.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	9732581.00	9732581.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	179139.00	179139.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11678680.00	11678680.00	0.00	0.00
3501102	Net Salary Payable	0.00	583328.00	9043760.00	9179502.00	0.00	719070.00
3501116	Pension Contribution Payable	0.00	72387.00	1041167.00	1043731.00	0.00	74951.00
3501122	Leave Salary Payable	0.00	0.00	666347.00	666347.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501201	Interest Payable	0.00	410820.00	0.00	0.00	0.00	410820.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	19712.00	275272.00	279323.00	0.00	23763.00
3502001	Recoveries Payable - General Provident Fund	0.00	2500.00	38700.00	38700.00	0.00	2500.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	107268.00	1350868.00	1349156.00	0.00	105556.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	138344.00	152637.00	0.00	14293.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	21950.00	21950.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	10170.00	73173.00	66274.00	0.00	3271.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	5000.00	185000.00	197000.00	0.00	17000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	3000.00	0.00	77000.00	0.00	80000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	28993.00	32993.00	0.00	4000.00
3502012	Recoveries Payable - State Life Insurance	0.00	13400.00	195400.00	196600.00	0.00	14600.00
3502014	Recoveries Payable - Group Insurance	0.00	11500.00	162500.00	163100.00	0.00	12100.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	5000.00	0.00	5000.00
3502020	Recoveries Payable - Employee	0.00	0.00	255560.00	279323.00	0.00	23763.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Share NPS						
3502021	Recoveries Payable - EPF	0.00	0.00	180000.00	180000.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	121444.00	124436.00	0.00	10992.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	5000.00	5000.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	88511.00	104081.00	0.00	15570.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	51902.00	95198.00	0.00	43296.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	186618.00	186618.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	6000.00	6000.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	5000.00	5000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	191773.40	191773.00	241174.00	0.00	241174.40
3503005	Government and Other Dues Payable-TDS - CGST	0.00	16708.00	108301.00	109414.00	0.00	17821.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	16708.00	108749.00	109862.00	0.00	17821.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	15063.00	0.00	15063.00
3503008	Government and Other Dues Payable - CGST	0.00	42390.00	228178.00	198084.00	0.00	12296.00
3503009	Government and Other Dues Payable - SGST	0.00	42390.00	228168.00	198074.00	0.00	12296.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	42.00	0.00	0.00	0.00	42.00
3503013	Government and Other Dues Payable - Others payable	0.00	169219.00	6180.00	0.00	0.00	163039.00
3503014	Value of Court fee Stamp	0.00	2420.00	0.00	0.00	0.00	2420.00
3503019	Value of Stamps and Flags Payable	0.00	0.00	0.00	6180.00	0.00	6180.00
3503099	Other Payable	0.00	0.00	81245.00	81245.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	537782.00	4054293.00	4054293.00	0.00	537782.00
3504099	Refund Payable - Others	0.00	59585.00	0.00	0.00	0.00	59585.00
3504101	Advance Collection of Revenues	0.00	540460.00	757971.00	508307.00	0.00	290796.00
3508001	Liability in respect of Stale Cheque	0.00	10580.00	248806.00	238226.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	1803956.00	0.00	0.00	0.00	1803956.00
4101001	Land	2009583.00	0.00	350000.00	0.00	2359583.00	0.00
4101002	Grounds	166576.00	0.00	308324.00	0.00	474900.00	0.00
4101008	Public well	0.00	0.00	579000.00	0.00	579000.00	0.00
4102002	Administrative Buildings	0.00	0.00	4117451.00	0.00	4117451.00	0.00
4102008	School Buildings	0.00	0.00	262427.00	0.00	262427.00	0.00
4102015	Buildings - Sanitation and Waste Management	383749.00	0.00	0.00	0.00	383749.00	0.00
4102016	Other Buildings	5723368.00	0.00	1329836.00	0.00	7053204.00	0.00
4102017	Compound Wall	930269.00	0.00	0.00	0.00	930269.00	0.00
4102020	Bus Stand Buildings	244156.00	0.00	0.00	0.00	244156.00	0.00
4103001	Concrete Roads	10219334.00	0.00	11306307.00	60613.00	21465028.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103002	Black Topped Roads	15800689.00	0.00	1937082.00	0.00	17737771.00	0.00
4103004	Footpath	150000.00	0.00	0.00	0.00	150000.00	0.00
4103008	Bridges	858067.00	0.00	0.00	0.00	858067.00	0.00
4103010	Culverts	3940117.00	0.00	0.00	0.00	3940117.00	0.00
4103012	Side Walls	0.00	0.00	2988808.00	0.00	2988808.00	0.00
4103099	Other Constructions	7794902.00	0.00	1704527.00	0.00	9499429.00	0.00
4103101	Sewerage	364949.00	0.00	0.00	0.00	364949.00	0.00
4103102	Drainage	427507.00	0.00	1037187.00	0.00	1464694.00	0.00
4103204	Distribution & Regulation System - Water Supply	3389479.00	0.00	0.00	0.00	3389479.00	0.00
4103205	Distribution & Regulation System - Public Lighting	9352787.00	0.00	0.00	0.00	9352787.00	0.00
4103302	Street Light	0.00	0.00	1055055.00	0.00	1055055.00	0.00
4104001	Plant & Machinery	58200.00	0.00	56800.00	0.00	115000.00	0.00
4105001	Vehicles	2153084.00	0.00	915455.00	0.00	3068539.00	0.00
4106001	Office & Other Equipments	2333155.00	0.00	161763.00	0.00	2494918.00	0.00
4106002	Computers, Printers & Peripherals	1424583.00	0.00	1164470.00	32000.00	2557053.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6423964.00	0.00	1443502.00	0.00	7867466.00	0.00
4108001	Other Fixed Assets	3004490.00	0.00	897338.00	0.00	3901828.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	732954.00	0.00	111400.00	0.00	844354.00
4113001	Accumulated Depreciation - Roads	0.00	4457136.00	0.00	1322376.00	0.00	5779512.00
4113101	Accumulated	0.00	351192.00	0.00	0.00	0.00	351192.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Depreciation-Sewerage & Drainage						
4113201	Accumulated Depreciation-Watersupply	0.00	153249.00	0.00	0.00	0.00	153249.00
4113301	Accumulated Depreciation-Public Lighting	0.00	461359.00	0.00	935278.00	0.00	1396637.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	609276.00	0.00	0.00	0.00	609276.00
4115001	Accumulated Depreciation-Vehicles	0.00	662011.00	0.00	215308.00	0.00	877319.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	687110.00	0.00	82050.00	0.00	769160.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1607682.00	0.00	549753.00	0.00	2157435.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1969175.00	0.00	394011.00	0.00	2363186.00
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	1668.00	1668.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	22325.00	0.00	2926253.00	2948578.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	76118.00	0.00	44650.00	120768.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	56058.00	0.00	3386078.00	3442136.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	313494.00	0.00	128108.00	441602.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	458110.00	458110.00	0.00	0.00
4311902	Receivables for Profession Tax -	0.00	0.00	3400.00	3400.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Institutions/ Traders (Arrears)						
4313003	Receivable for License Fees (Current)	0.00	0.00	198500.00	198500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	700.00	700.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	301970.00	0.00	1836510.00	1785785.00	352695.00	0.00
4314002	Rent receivable from Buildings (Arrears)	667373.00	0.00	625122.00	618316.00	674179.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	479750.00	479750.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	1000.00	1000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	774841.00	0.00	293775.00	774841.00	293775.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	20497000.00	20497000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	10188000.00	10188000.00	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	15080000.00	15080000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	9342000.00	9342000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	8242238.00	8242238.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2927000.00	2927000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	16942000.00	16942000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	750869.00	0.00	750869.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	22285.00	283421.00	296891.00	0.00	35755.00
4401001	Prepaid Programme Expenses	14685372.00	0.00	0.00	0.00	14685372.00	0.00
4501001	Cash	172740.00	0.00	7395305.00	7452459.00	115586.00	0.00
4502101	Bank	28605886.00	0.00	65243837.00	57538657.00	36311066.00	0.00
4502201	Treasury (Account)	512549.00	0.00	15707657.00	15707657.00	512549.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	41868577.00	41868577.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	1312006.00	1312006.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	231200.00	211200.00	20000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	1324757.00	0.00	0.00	1324757.00	0.00	0.00
4605002	Advance to Implementing Agencies	700000.00	0.00	0.00	0.00	700000.00	0.00
4605003	Advance to Implementing Officers	135618.00	0.00	0.00	0.00	135618.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	3777580.00	1944962.00	1832618.00	0.00
4605009	Unauthorized debt	0.00	0.00	6036.00	0.00	6036.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605099	Advance to Others	19200.00	0.00	59600.00	78800.00	0.00	0.00
4606001	Electricity Deposits	1187591.00	0.00	0.00	0.00	1187591.00	0.00
4606003	Water Deposits	1167000.00	0.00	0.00	0.00	1167000.00	0.00
	Total	127876100.00	127876100.00	603443685.00	603443685.00	351948166.00	351948166.00