



Ezhankulam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	119,257,545.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	69,329,206.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	33,421,798.00
330000000	Secured Loans	B-5	21,378,782.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,440,035.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,576,339.00
360000000	Provisions	B-10	0.00
	Total :		246,403,705.00
410000000	Fixed Assets	B-11	635,000.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,122,358.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	18,471,172.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	96,025,495.00
416000000	Accumulated Depreciation	B-11(a)	-45,070,695.00
420000000	Investment –General Fund	B-12	13,876,650.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	34,886,189.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	21,342,290.00
450000000	Cash and Bank Balance	B-17	67,313,322.00
460000000	Loans, advances and deposits	B-18	37,801,924.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		246,403,705.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,453,729.00
310900101	Excess Of Income Over Expenditure	113,803,816.00
	Total	119,257,545.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	46,114,578.00
312100201	Capital Contribution--Development Fund - General - Capital	685,021.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,388,738.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant -- Tied fund	2,532,581.00
312100301	Capital Contribution--Maintenance Grant - Road	14,756,526.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	851,762.00
	Total	69,329,206.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	500,000.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	1,700,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100192	Flood Relief Grant	15,035.00
320100194	Library Grant	419.00
320100196	Integrated Child Development Scheme	5,431,774.00
320100198	Grant from Suchitwa Mission	2,531,311.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	773,835.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	834,851.00
320100999	Other Liabilities	0.00
320200102	Development Fund - Special Component Plan -- Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,676,278.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant -- Tied fund	16,315,090.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	46,633.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	634,259.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	582,568.00

320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	379,745.00
	Total	33,421,798.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	18,538,782.00
330500202	Secured Loans - Loan From HUDCO	2,840,000.00
	Total	21,378,782.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	11,028.00
340100102	Suppliers' Earnest Money Deposit	3,673.00
340100103	Bidders' Earnest Money Deposit	82,644.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	59,083.00
340100303	Election Deposit	3,000.00
340100401	Road Cutting - Deposit	465,602.00
340200101	Rent Deposit	106,505.00
340200102	Auction Deposit	705,000.00
340800101	Deposit Received From Others	3,500.00
	Total	1,440,035.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	509,801.00
350110104	Employer Liabilities - Pension Contributions Payable	84,669.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11,122.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	196,210.00
350200103	Recoveries Payable - State Life Insurance	15,100.00
350200104	Recoveries Payable - Group Insurance Scheme	11,400.00
350200105	Recoveries Payable - Life Insurance Corporation	8,998.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00

350200117	Recoveries Payable - MEDISEP	8,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	11,122.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	29,935.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	29,935.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	28,528.00
350300101	Government And Other Dues Payable - Library Cess	294,692.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,105.00
350300199	Government And Other Dues Payable - Others	100,090.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	23,507.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,628.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	113,680.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	417.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	75,400.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	1,576,339.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	635,000.00
	Total	635,000.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	7,668.00
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	12,848.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	72,450.00
413130006	Fisheries-Infrastructure- Fish Market	127,815.00
413150201	Solar Power Generation-Establishment Of Plant	901,577.00
	Total	1,122,358.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	122,500.00

414100106	Primary Education-Buildings In Government Schools	254,133.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Building For Library Of Local Self Government Institution	12,762,106.00
414102101	Books For Library-Purchases Of Reading Books	68,370.00
414110008	Medical Institution-Alloppathy- Vehicles	6,750.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	61,499.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	48,800.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	34,000.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	100,000.00
414120002	Public Drinking Water Programmes- New Open Well	279,745.00
414120003	Public Drinking Water Programmes- New Borewell	299,000.00
414120008	Public Drinking Water Programmes- Pipe Line	0.00
414130001	Public Programmes-Toilet	324,810.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	830,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	194,458.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	349,500.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	98,590.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	99,597.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	279,975.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	890,043.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	538,433.00
414220103	Improvement Of The Service Of Local Governments- Softwares	199,983.00
414220105	Improvement Of The Service Of Local Governments- Computers	203,966.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	421,648.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	3,266.00
	Total	18,471,172.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,933,322.00
415100002	Streetlights- New Line For Street Lights	1,421,398.00
415100003	Streetlights- Streelights	168,964.00
415100101	Electrification Of Offices-Office Electrification	427,825.00
415110001	Roads- New Roads	39,968,765.00
415110002	Roads-Mettalled Roads	1,260,502.00
415110003	Roads-Tarred	20,434,959.00
415110004	Roads-Drainage	11,076,553.00
415110005	Roads - Connectivity Plan	0.00
415110401	Culverts- New Culverts	974,920.00
415111001	Vehiclestation- Vehicle Station	351,881.00
415120001	Local Self Government Institution Officer Building- Land	506,100.00
415120002	Local Self Government Institution Officer Building-New Building	700,000.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	175,000.00
415120008	Local Self Government Institution Officer Building- Equipments	28,542.00
415120009	Local Self Government Institution Officer Building - Furniture	49,800.00
415120101	Other Buildings-Land	586,700.00

415120102	Other Buildings-New Building	9,087,235.00
415120105	Other Buildings-Sanitation Facilities	252,605.00
415120108	Other Buildings- Equipments	61,046.00
415120109	Other Buildings- Furniture	1,685,381.00
415130101	Side Walls-Side Wall Of Rivers	1,786,459.00
415130301	Farm Road Farm Road	1,034,290.00
415130601	News Board/Border Determined Boards	28,450.00
415140001	Vehicles For Office Use	1,024,798.00
	Total	96,025,495.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,011,418.00
416100102	Accumulated Depreciation - Roads and Bridges	-35,868,743.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-275,787.00
416100104	Accumulated Depreciation - Waterways	-1,812,364.00
416100105	Accumulated Depreciation - Public Lighting	-2,442,872.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,388,181.00
416100107	Accumulated Depreciation - Vehicles	-763,175.00
416100108	Accumulated Depreciation - Office and Other Equipment	-874,612.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2,709,143.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,342,686.00
	Total	-45,070,695.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	13,876,650.00
	Total	13,876,650.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100101	Opening Stock - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	409,137.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	228,991.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	447,611.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	399,872.00
431100105	Receivables For Service Cess on Property Tax (Current)	285,912.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	209,825.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00

431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400110	Receivables towards Slaughter House(Arrears)	221,150.00
431400123	Receivables Towards Other Receipts (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	32,737,295.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-53,604.00
	Total	34,886,189.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	21,342,290.00
	Total	21,342,290.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	124,843.00
450210101	KERALA GRAMIN BANK-(40365101076754)	49,912.00
450210101	State Bank of India-(67111903056)	419.00
450210101	State Bank of India-(37211097828)	2,944,149.00
450210101	State Bank of Travancore-(67061606536)	0.00
450210101	Kerala Grameen Bank -PFMS-8268-(40365101038268)	19,991,368.00
450210101	KERALA GRAMIN BANK HEALTH GRANT-(40365101064980)	834,851.00
450210101	Kerala Gramin Bank-(40365101064962)	773,835.00
450210101	Kerala Gramin Bank-(40365101064962)	0.00
450210101	FEDERAL BANK-(11360200017213)	826,523.00
450210101	IDBI-(1507104000066307)	0.00
450210102	OTHER CO-OPERATIVE BANK-(7692)	177,360.00
450210102	DISTRICT CO-OPERATIVE BANK-(117912301030177)	41,590,062.00
450210102	District Co-operative bank-(1)	0.00
450210104	Treasury LGTSB-966-(799013000000966)	0.00
450210104	Sub Treasury, Adoor-(2)	0.00
450220101	Sub Treasury, Adoor-(799011400001252)	0.00
	Total	67,313,322.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	39,883.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	14,216,636.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	18,997,023.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	15,500.00

460500205	Advance To Implementing Agencies - Deposit With Public Works Department	580,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,952,682.00
460509901	Advance To Others	0.00
	Total	37,801,924.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00



Ezhamkulam Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	13,906,281.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	422,529.00
140000000	Fees & User Charges	I-4	7,150,102.00
150000000	Sales & Hire Charges	I-5	518,338.00
160000000	Revenue Grants, Contributions & Compensation	I-6	263,638,770.00
170000000	Income from Investments	I-7	938,049.00
171000000	Interest Earned	I-8	1,170,033.00
180000000	Other Income	I-9	373,711.00
A	Total - INCOME		288,117,813.00
210000000	Establishment Expenses	I-10	15,154,909.00
220000000	Administrative Expenses	I-11	1,492,696.00
230000000	Operations & Maintenance	I-12	4,250,485.00
240000000	Interest & Finance Charges	I-13	2,074.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,129,887.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	60,018,628.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	19,983,105.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	60,818,219.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	81,173,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,579,483.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	24,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	8,081,922.00
190000000	Prior Period Income	I-19	-1,004,599.00
B	B - Total : EXPENDITURE		261,708,508.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		26,409,305.00
190000000	Prior period Income	I-19	-1,004,599.00
290000000	Prior period Expenses	I-18	304,555.00
D	Net Difference	I-19 - I-18	-700,044.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		27,109,349.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,872,609.00
110100102	Property Tax On Non-Residential Buildings	4,400,024.00
110100104	Service Cess on Property Tax	2,898,431.00
110200101	Profession Tax - Institutions	220,770.00
110200102	Profession Tax - Employees	1,925,017.00
110200103	Profession Tax - Professionals	22,400.00
110200105	Profession Tax - Traders	567,030.00
	Total	13,906,281.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	388,488.00
130300101	Rent From Auditoriums And Halls	34,041.00
	Total	422,529.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,450.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	496,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,800.00
140110199	Other Licence Fees	2,499.00
140120101	Permit Fee For Construction Of Buildings	3,313,276.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	10,950.00
140120105	Fee for Building Regularisation	666,755.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	60.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,760.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	36.00
140130199	Fees For Other Certificates Or Extracts	656.00
140200101	Penalties And Fines - Penal Interest	366,549.00
140200106	Penalties And Fines - Marriage Registration	4,500.00
140200109	Penalties For Violation Of Act	27,000.00
140200110	Penalties And Fines - Ownership Change	49,000.00
140200199	Penalties And Fines - Other Penalties	6,100.00
140400101	Notice Fee	39,797.00
140400102	Warrant Fee	39.00
140400106	Search Fee - Birth Registration	424.00
140400107	Compounding Fee	100.00
140400109	Application Fee	174,349.00
140400115	Search Fee - Death Registration	106.00
140400199	Other Fees	700,747.00
140500110	Service Charges Collected	100.00
140500111	Other User Charges Collected	21,400.00
140500204	Slaughter House Receipts	102,000.00
140700102	Re-Imbursement Of Expenses On Cutting Of Trees	4,500.00
140700199	Re-Imbursement Of Other Expenses Incurred	1,129,921.00
	Total	7,150,102.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	509,682.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	8,656.00
	Total	518,338.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	27,802,170.00
160100102	Development Fund - Special Component Plan	9,753,584.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,414,942.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	13,051.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	856,374.00
160100401	Maintenance Fund - Road Assets	27,434,061.00
160100402	Maintenance Fund - Non-Road Assets	6,626,029.00
160100501	General Purpose Fund/Fund For Traditional Functions	22,694,668.00
160100625	Intergrated Child Development Service	867,081.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	62,397,702.00
160100660	Rural Housing-Housing For All	11,000,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	360,000.00
160100722	Library Grant	12,410.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	19,307,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	51,019,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,220,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,642,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	923,600.00
160100769	Suchitwa Mission Grant	841,686.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	258,247.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	604,531.00
160102601	Beneficiary Contribution (Utilised)	1,347,531.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,147,992.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,033,611.00
	Total	263,638,770.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	938,049.00
	Total	938,049.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,170,033.00
	Total	1,170,033.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	246,174.00
180100103	Deposits Forfeited - Security Deposit	56,664.00
180100199	Deposits Forfeited - Other Deposits	60,581.00
180800103	Receipts Towards Postal Charges	8,558.00
180800104	Receipts From Libraries	1,734.00
	Total	373,711.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	983,472.00
210100102	Salaries - Permanent Staff	7,844,803.00
210100105	Salaries - Part Time Contingent Staff	287,205.00
210100106	Salaries - Contract Staff	831,215.00
210100107	Salaries - Honorarium Staff	355,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100201	Wages - Daily Wages Staff	678,760.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,609.00
210200101	Travelling Allowances - Secretary	19,638.00
210200102	Travelling Allowances - Permanent Staff	137,027.00
210200104	Travelling Allowances - Contract Staff	11,198.00
210200105	Travelling Allowances - Daily Wages Staff	12,950.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	11,000.00
210200210	Special Festival Allowance-Daily Wages Staff	50,880.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	138,027.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,420,386.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,300.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,100.00
210200404	Sitting Fee Of Members	97,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	39,788.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,196.00
210200504	Travelling Allowance Of Members	6,000.00
210300102	Pension Contributions - Permanent Staff	985,920.00
210300111	Contributory Pension (NPS) - Localbody Share	124,956.00
210300203	Leave Surrender - Permanent Staff	450,885.00
210300205	Leave Surrender - Part Time Contingent Staff	10,149.00
210300206	Leave Surrender- Contract Staff	58,695.00
	Total	15,154,909.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	10,000.00
220100302	Vehicle Tax	1,250.00
220110101	Electricity Charges - Office	73,264.00
220110102	Electricity Charges - Transferred Institutions	1,234.00
220110103	Water Charges - Office	1,720.00
220110104	Water Charges - Transferred Institutions	28,803.00
220110199	Other Office Maintenance Expenses	252,086.00
220120101	Telephone Expenses - Office	46,340.00
220120102	Telephone Expenses - Transferred Institutions	13,400.00
220120103	Postage Expenses	42,460.00
220120104	Internet Charges	1,203.00
220120106	Rent-Transferred Institutions	7,000.00
220120107	Refreshment Charges - Committee Meetings	44,439.00
220120108	Refreshment Charges - Other Meetings	46,568.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220200101	Purchase Of Books	440.00
220200102	Purchase Of News Paper	34,115.00
220210101	Printing Charges	258,348.00
220210102	Stationery Expenses	99,415.00
220400101	Insurance Of Vehicles	18,418.00
220520199	Other Professional Fees Except Legal Expenses	13,400.00
220600101	Newspaper Advertisement Charges	13,174.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	8,400.00
220700101	Election Expenses - Printing Charges	1,537.00
220700102	Election Expenses - Stationery Expenses	135.00
220700103	Election Expenses - Other Expenses	35,047.00
220710101	Extra - Ordinary Expenses	16,400.00
220800101	Keralolsavam Expenses	80,000.00
220800109	Donations And Contributions As Per Governement Order	330,000.00
220800199	Other Administrative Expenses	12,100.00
	Total	1,492,696.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,563,826.00
230100199	Electricity Charges For Other Operations	47,645.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	119,311.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	9,482.00
230110101	Water Charges For Kwa Street Taps	459,283.00
230400101	Vehicle Hire Charges	154,275.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	198,686.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	9,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	79,239.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	43,695.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	81,676.00
230500999	Repairs & Maintenance - Movable Assets Others	2,945.00
230509901	Repairs & Maintenance -Other Fixed Assets	12,881.00
230800099	Other Operating & Maintenance Expenses	7,500.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,000.00
230800104	Expenses For Cutting Of Dangerous Trees	38,000.00
230800110	Sanitation Expenses	419,541.00
	Total	4,250,485.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2,074.00
	Total	2,074.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	2,921,703.00
251110011	Medical Institution-Allopathy-Renovation	24,959.00
251110012	Medical Institution-Allopathy-Health-Related Activities	3,641,557.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,700,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	720,949.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	510,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	237,600.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	1,089,993.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	2,352,207.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	822,280.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	711,620.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	166,950.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	117,585.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	49,700.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	832,352.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	384,854.00
251130502	Toilet - Institution	25,860.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130803	Solid Waste Management - Collection and Transportation	84,200.00
251130808	Solid Waste Management - Disposal	99,500.00
251130810	Solid Waste Management - Monitoring	120,000.00
251140004	Housing-Individual Programmes-House Construction	23,253,471.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,940,000.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	911,530.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	343,600.00
251150304	Welfare of Destitute	788,309.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,591,300.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	196,041.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,696,699.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,802,450.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	523,644.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	37,221.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	657,591.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,401,600.00
251170104	Anganwadi Related Services	101,248.00
251220001	Improvement Of The Service Of Local Governments-Website Subscription	22,290.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	14,384.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	130,330.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	89,160.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	69,260.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	42,220.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	164,746.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	23,353.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	119,148.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	94,235.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	107,064.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	249,324.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	108,840.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	430,800.00
	Total	60,018,628.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	387,851.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	357,091.00
252110003	Roads-Side Wall	7,499,409.00
252110004	Roads-Concretting	6,991,721.00
252110005	Roads-Drainage Renovation	1,105,892.00
252110301	Culverts-Renovation Of Culverts	872,847.00
252120101	Other Buildings-Renovation Of Building	541,864.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,146,974.00
252140204	Contribution as per GO - Infrastructure	79,456.00
	Total	19,983,105.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	60,818,219.00
	Total	60,818,219.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	51,019,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,220,000.00
254200104	State Sponsored Schemes- Widow Pension	19,307,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	923,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,642,400.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	81,173,100.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,579,483.00
	Total	1,579,483.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	24,000.00
	Total	24,000.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	474,023.00
272300101	Depreciation - Roads & Bridges	6,274,077.00
272310101	Depreciation -Sewerage & Drainage	51,260.00
272320101	Depreciation -Waterways	333,937.00
272330101	Depreciation -Public Lighting	495,150.00
272400101	Depreciation- Plant & Machinery	25,168.00
272500101	Depreciation- Vehicles	138,104.00
272600101	Depreciation - Office & Other Equipments	122,489.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	125,360.00
272800101	Depreciation - Other Fixed Assets	42,354.00
	Total	8,081,922.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	2,000.00
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	-123,473.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	426,028.00
	Total	304,555.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-1,292,477.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	111,560.00
190200101	Prior Period Income - Rent From Building	167,818.00
190200201	Prior Period Income - License Fees	8,500.00
	Total	-1,004,599.00



Ezhamkulam Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	56,438,115.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,886,267.00
130000000	Rental Income From Panchayat Properties	RP-3	34,041.00
140000000	Fees & User Charges	RP-4	6,876,608.00
150000000	Sale & Hire Charges	RP-5	518,338.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	22,694,668.00
171000000	Interest Earned	RP-9	1,170,033.00
290000000	Prior Period Item	RP-25	123,473.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	32,173,437.00
431000000	Sundry Debtors (Receivables)	RP-45	29,799,034.00
460000000	Loans, Advances and Deposits	RP-49	4,500.00
Non-Operating			
180000000	Other Income	RP-10	10,292.00
330000000	Secured Loans	RP-31	11,678,244.00
340000000	Deposits Received	RP-33	185,796.00
350000000	Other Liabilities	RP-35	907,143.00
Total :			164,499,989.00
Payments			
Operating			
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	9,990.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	57,255.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	0.00
431000000	Sundry Debtors (Receivables)	RP-45	32,737,295.00
460000000	Loans, Advances and Deposits	RP-49	2,163,367.00
Non-Operating			
340000000	Deposits Received	RP-33	248,049.00
350000000	Other Liabilities	RP-35	61,970,711.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	67,313,322.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		164,499,989.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	123,421.00
450210101	FEDERAL BANK-(11360200017213)	300,857.00
450210101	IDBI-(1507104000066307)	0.00
450210101	Kerala Grameen Bank -PFMS-8268-(40365101038268)	10,091,407.00
450210101	Kerala Gramin Bank-(40365101064962)	914,855.00
450210101	KERALA GRAMIN BANK HEALTH GRANT-(40365101064980)	393,636.00
450210101	State Bank of India-(37211097828)	14,693,794.00
450210101	State Bank of India-(67111903056)	419.00
450210101	State Bank of Travancore-(67061606536)	3.00
450210102	District Co-operative bank-(1)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-(117912301030177)	29,948,445.00
450210102	OTHER CO-OPERATIVE BANK-(7692)	170,265.00
450210104	Sub Treasury, Adoor-(2)	0.00
450210104	Treasury LGTSB-966-(799013000000966)	-198,987.00
450220101	Sub Treasury, Adoor-(799011400001252)	0.00
	Total	56,438,115.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,886,267.00
	Total	1,886,267.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	34,041.00
	Total	34,041.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,450.00
140100103	Registration Fee From Tutorial Institutions	50.00
140110199	Other Licence Fees	2,499.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,800.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120102	Permit Fee For Installation Of Machinery	300.00
140120105	Fee for Building Regularisation	666,755.00
140120101	Permit Fee For Construction Of Buildings	3,525,002.00
140120104	Permit Fee For Running Machinery	10,950.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,760.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	36.00
140130199	Fees For Other Certificates Or Extracts	656.00
140130107	Birth Registration - Fee For Non Availability Certificate	60.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130101	Fee for Issue Of Birth Certificate	10.00
140200109	Penalties For Violation Of Act	27,000.00
140200101	Penalties And Fines - Penal Interest	362,229.00
140200106	Penalties And Fines - Marriage Registration	4,500.00
140200110	Penalties And Fines - Ownership Change	49,000.00
140200199	Penalties And Fines - Other Penalties	6,100.00
140400199	Other Fees	700,747.00
140400102	Warrant Fee	39.00
140400101	Notice Fee	39,797.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	106.00
140400106	Search Fee - Birth Registration	424.00
140400109	Application Fee	174,349.00
140500111	Other User Charges Collected	41,200.00
140500110	Service Charges Collected	100.00
140500204	Slaughter House Receipts	102,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	1,129,921.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	6,876,608.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	509,682.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	8,656.00
	Total	518,338.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	22,694,668.00
	Total	22,694,668.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,170,033.00
	Total	1,170,033.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	123,473.00
	Total	123,473.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100194	Library Grant	12,410.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,579,480.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	204,000.00
320100160	Rural Housing-Housing For All	9,400,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,102,291.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	582,568.00
320800101	Beneficiary Contributions	1,199,728.00
320100196	Integrated Child Development Scheme	2,309,487.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	463,511.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	699,462.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,620,500.00
	Total	32,173,437.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100105	Receivables For Service Cess on Property Tax (Current)	2,586,481.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	895,451.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,933,676.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	444,093.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,448,825.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	469,214.00
431120106	Receivables For Profession Tax - Traders (Arrears)	46,760.00
431120101	Receivables For Profession Tax - Institutions (Current)	220,770.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	64,800.00
431120103	Receivables For Profession Tax - Professionals (Current)	22,400.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	465,280.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	8,500.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	401,500.00
431400101	Rent Receivables From Buildings(Current)	388,488.00
431400123	Receivables Towards Other Receipts (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	301,210.00
431500199	Receivables of Redemption	16,101,586.00
	Total	29,799,034.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	4,500.00
	Total	4,500.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	1,734.00
180800103	Receipts Towards Postal Charges	8,558.00
	Total	10,292.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	2,840,000.00
330500201	Secured Loans - Loan From KURDFC	8,838,244.00
	Total	11,678,244.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	105,000.00
340100303	Election Deposit	4,000.00
340100301	Contractors' Retention	72,796.00
340200102	Auction Deposit	4,000.00
	Total	185,796.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,197.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	72,440.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,838.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	71,361.00
350300199	Government And Other Dues Payable - Others	93,840.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	585.00
350300101	Government And Other Dues Payable - Library Cess	440,250.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,628.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	75,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	417.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	113,680.00
350400999	Refund of unutilised Grants - Prior period	23,507.00
	Total	907,143.00

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
252110004	Roads-Concreting	9,990.00
	Total	9,990.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100999	Other Liabilities	57,255.00
	Total	57,255.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	0.00
	Total	0.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	32,737,295.00
	Total	32,737,295.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	71,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,092,367.00
	Total	2,163,367.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	150,000.00
340100301	Contractors' Retention	97,049.00
340100303	Election Deposit	1,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
	Total	248,049.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	50,618,839.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	135,484.00
350110104	Employer Liabilities - Pension Contributions Payable	1,020,241.00
350110102	Employee Liabilities - Net Salary Payable	5,991,153.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	2,192,185.00
350200103	Recoveries Payable - State Life Insurance	177,100.00
350200104	Recoveries Payable - Group Insurance Scheme	133,000.00
350200105	Recoveries Payable - Life Insurance Corporation	111,053.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	120,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	116,527.00
350200201	Recoveries Payable - Income Tax Deducted At Source	64,504.00
350200204	Recoveries Payable - National Pension Scheme	135,484.00
350200299	Recoveries Payable - Other Deductions	110,905.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	193,408.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	193,409.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	50,982.00
350200117	Recoveries Payable - MEDISEP	96,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	50,982.00
350300101	Government And Other Dues Payable - Library Cess	394,455.00
350400999	Refund of unutilised Grants - Prior period	50,000.00
	Total	61,970,711.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	124,843.00
450210102	District Co-operative bank-(1)	0.00
450210101	FEDERAL BANK-(11360200017213)	826,523.00
450210101	IDBI-(1507104000066307)	0.00
450210101	Kerala Grameen Bank -PFMS-8268-(40365101038268)	19,991,368.00
450210101	Kerala Gramin Bank-(40365101064962)	773,835.00
450210101	KERALA GRAMIN BANK-(40365101076754)	49,912.00
450210101	KERALA GRAMIN BANK HEALTH GRANT-(40365101064980)	834,851.00
450210101	State Bank of India-(37211097828)	2,944,149.00
450210104	Treasury LGTSB-966-(799013000000966)	0.00
450210104	Sub Treasury, Adoor-(2)	0.00
450210101	State Bank of India-(67111903056)	419.00
450210101	State Bank of Travancore-(67061606536)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-(117912301030177)	41,590,062.00
450210102	OTHER CO-OPERATIVE BANK-(7692)	177,360.00
450220101	Sub Treasury, Adoor-(799011400001252)	0.00
	Total	67,313,322.00



Ezhankulam Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3879400	6791	3872609	
110100102	Property Tax On Non-Residential Buildings	0	0	4901523	501499	4400024	
110100104	Service Cess on Property Tax	0	0	3077537	179106	2898431	
110200101	Profession Tax - Institutions	0	0	220770	0	220770	
110200102	Profession Tax - Employees	0	0	1933767	8750	1925017	
110200103	Profession Tax - Professionals	0	0	22400	0	22400	
110200105	Profession Tax - Traders	0	0	567030	0	567030	
130100101	Rent From Buildings	0	0	388488	0	388488	
130300101	Rent From Auditoriums And Halls	0	0	34041	0	34041	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1450	0	1450	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	90	0	90	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	496200	0	496200	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3800	0	3800	
140110199	Other Licence Fees	0	0	2499	0	2499	
140120101	Permit Fee For Construction Of Buildings	0	0	3525548	212272	3313276	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	10950	0	10950	
140120105	Fee for Building Regularisation	0	0	670501	3746	666755	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	60	0	60	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	28	0	28	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11100	0	11100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1500	0	1500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2760	0	2760	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	36	0	36	
140130199	Fees For Other Certificates Or Extracts	0	0	656	0	656	
140200101	Penalties And Fines - Penal Interest	0	0	369585	3036	366549	
140200106	Penalties And Fines - Marriage Registration	0	0	4500	0	4500	
140200109	Penalties For Violation Of Act	0	0	27000	0	27000	
140200110	Penalties And Fines - Ownership Change	0	0	49000	0	49000	
140200199	Penalties And Fines - Other Penalties	0	0	6100	0	6100	
140400101	Notice Fee	0	0	39837	40	39797	
140400102	Warrant Fee	0	0	39	0	39	
140400106	Search Fee - Birth Registration	0	0	424	0	424	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	177349	3000	174349	
140400115	Search Fee - Death Registration	0	0	106	0	106	
140400199	Other Fees	0	0	700747	0	700747	
140500110	Service Charges Collected	0	0	100	0	100	
140500111	Other User Charges Collected	0	0	41200	19800	21400	
140500204	Slaughter House Receipts	0	0	102000	0	102000	
140700102	Re-Imbursement Of Expenses On Cutting Of Trees	0	0	4500	0	4500	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	1489411	359490	1129921	
150110101	Receipts from Sale Of Tender Forms	0	0	509682	0	509682	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	8656	0	8656	
160100101	Development Fund - General	0	0	28158644	356474	27802170	
160100102	Development Fund - Special Component Plan	0	0	9753584	0	9753584	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3414942	0	3414942	
160100109	Development Fund - Central Finance Commission Grant -	0	0	13051	0	13051	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Performance Grant						
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	856374	0	856374	
160100401	Maintenance Fund - Road Assets	0	0	30114614	2680553	27434061	
160100402	Maintenance Fund - Non-Road Assets	0	0	7241587	615558	6626029	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	22694668	0	22694668	
160100625	Intergrated Child Development Service	0	0	867081	0	867081	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	62397702	0	62397702	
160100660	Rural Housing-Housing For All	0	0	11000000	0	11000000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	360000	0	360000	
160100722	Library Grant	0	0	12410	0	12410	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	19307700	0	19307700	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	51019400	0	51019400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3220000	0	3220000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	6642400	0	6642400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	923600	0	923600	
160100769	Suchitwa Mission Grant	0	0	841686	0	841686	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	258247	0	258247	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	604531	0	604531	
160102601	Beneficiary Contribution (Utilised)	0	0	1347531	0	1347531	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5147992	0	5147992	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1033611	0	1033611	
170100101	Interest On Fixed Deposits	0	0	938049	0	938049	
171100101	Interest From Bank Accounts	0	0	1170033	0	1170033	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	246174	0	246174	
180100103	Deposits Forfeited - Security Deposit	0	0	56664	0	56664	
180100199	Deposits Forfeited - Other Deposits	0	0	60581	0	60581	
180800103	Receipts Towards Postal Charges	0	0	8658	100	8558	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180800104	Receipts From Libraries	0	0	1734	0	1734	
190100101	Prior Period Income-Property Tax	0	0	140420	1432897		1292477
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	223120	111560	111560	
190200101	Prior Period Income - Rent From Building	0	0	167818	0	167818	
190200201	Prior Period Income - License Fees	0	0	8500	0	8500	
210100101	Salaries - Secretary	0	0	0	983472		983472
210100102	Salaries - Permanent Staff	0	0	193239	8038042		7844803
210100105	Salaries - Part Time Contingent Staff	0	0	0	287205		287205
210100106	Salaries - Contract Staff	0	0	0	831215		831215
210100107	Salaries - Honorarium Staff	0	0	0	355000		355000
210100201	Wages - Daily Wages Staff	0	0	0	678760		678760
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2609		2609
210200101	Travelling Allowances - Secretary	0	0	0	19638		19638
210200102	Travelling Allowances - Permanent Staff	0	0	0	137027		137027
210200104	Travelling Allowances - Contract Staff	0	0	0	11198		11198
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	12950		12950
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	11000		11000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	50880		50880
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	138027		138027
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1420386		1420386
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9000		9000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9300		9300
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	24100		24100
210200404	Sitting Fee Of Members	0	0	0	97400		97400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	39788		39788
210200503	Travelling Allowance Of Chairpersons Of Standing	0	0	0	1196		1196

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Committees						
210200504	Travelling Allowance Of Members	0	0	0	6000		6000
210300102	Pension Contributions - Permanent Staff	0	0	0	985920		985920
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	124956		124956
210300203	Leave Surrender - Permanent Staff	0	0	0	450885		450885
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10149		10149
210300206	Leave Surrender- Contract Staff	0	0	0	58695		58695
220100101	Rent Of Buildings	0	0	0	10000		10000
220100302	Vehicle Tax	0	0	0	1250		1250
220110101	Electricity Charges - Office	0	0	0	73264		73264
220110102	Electricity Charges - Transferred Institutions	0	0	0	1234		1234
220110103	Water Charges - Office	0	0	0	1720		1720
220110104	Water Charges - Transferred Institutions	0	0	0	28803		28803
220110199	Other Office Maintenance Expenses	0	0	0	252086		252086
220120101	Telephone Expenses - Office	0	0	0	46340		46340
220120102	Telephone Expenses - Transferred Institutions	0	0	0	13400		13400
220120103	Postage Expenses	0	0	0	42460		42460
220120104	Internet Charges	0	0	0	1203		1203
220120106	Rent-Transferred Institutions	0	0	0	7000		7000
220120107	Refreshment Charges - Committee Meetings	0	0	0	44439		44439
220120108	Refreshment Charges - Other Meetings	0	0	0	46568		46568
220200101	Purchase Of Books	0	0	0	440		440
220200102	Purchase Of News Paper	0	0	0	34115		34115
220210101	Printing Charges	0	0	0	258348		258348
220210102	Stationery Expenses	0	0	0	99415		99415
220400101	Insurance Of Vehicles	0	0	0	18418		18418
220520199	Other Professional Fees Except Legal Expenses	0	0	0	13400		13400
220600101	Newspaper Advertisement Charges	0	0	0	13174		13174
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	8400		8400
220700101	Election Expenses - Printing Charges	0	0	0	1537		1537
220700102	Election Expenses - Stationery Expenses	0	0	0	135		135
220700103	Election Expenses - Other Expenses	0	0	0	35047		35047
220710101	Extra - Ordinary Expenses	0	0	0	16400		16400
220800101	Keralolsavam Expenses	0	0	0	80000		80000
220800109	Donations And Contributions As Per Governement Order	0	0	0	330000		330000
220800199	Other Administrative Expenses	0	0	0	12100		12100
230100101	Electricity Charges For Street Lights	0	0	0	2563826		2563826

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100199	Electricity Charges For Other Operations	0	0	0	47645		47645
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	119311		119311
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	9482		9482
230110101	Water Charges For Kwa Street Taps	0	0	0	459283		459283
230400101	Vehicle Hire Charges	0	0	0	154275		154275
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	198686		198686
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	9500		9500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	79239		79239
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	43695		43695
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	81676		81676
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	2945		2945
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	12881		12881
230800099	Other Operating & Maintenance Expenses	0	0	0	7500		7500
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3000		3000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	38000		38000
230800110	Sanitation Expenses	0	0	0	419541		419541
240700101	Bank Charges	0	0	0	2074		2074
250100001	Paddy-Seed Distribution	0	0	0	20000		20000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	70912		70912
250100010	Paddy-Plants Distribution	0	0	0	75000		75000
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	100000		100000
250100301	Vegetables-Seed Distribution	0	0	0	215000		215000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	51000		51000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	1360000		1360000
250100401	Plantain-Tender Plants Distribution	0	0	0	225000		225000
250100902	Floriculture-Tender Plants Distribution	0	0	0	40000		40000
250101001	Ginger-Seed Distribution	0	0	0	965000		965000
250101202	Betel-Biofertiliser Distribution	0	0	0	180000		180000
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	80600		80600
250101607	Agricultural Related Facilities-Fencing	0	0	0	587936		587936
250101609	Agriculture Related Facilities	0	0	0	251950		251950

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250104601	Agrarian Disease - Controll Of Pests	0	0	0	131285		131285
250110001	Cow-Providing Animals	0	0	0	1980000		1980000
250110003	Goat-Providing Animals	0	0	0	192000		192000
250110007	Calf-Providing Animals	0	0	0	225000		225000
250110008	Poultry-Providing Birds	0	0	0	589200		589200
250110014	Cow - Fodder For Milking Cow	0	0	0	300000		300000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	10000		10000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	15000		15000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	239136		239136
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	299800		299800
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	658068		658068
250130317	Inland Pisciculture	0	0	0	8000		8000
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	60000		60000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	412258		412258
251100201	Secondary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	184695		184695
251100605	Education Related Activties-Ssa Share	0	0	0	1950000		1950000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	475000		475000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	1311911		1311911
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	175000		175000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	16128		16128
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	75772		75772
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	490441		490441
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	3696		3696
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	2921703		2921703
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	24959		24959
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	13548	3655105		3641557

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1700000		1700000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	720949		720949
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	510000		510000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	79200	316800		237600
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	1089993		1089993
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	2352207		2352207
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	822280		822280
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	711620		711620
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	166950		166950
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	117585		117585
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	49700		49700
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	832352		832352
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	384854		384854
251130502	Toilet - Institution	0	0	0	25860		25860
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	84200		84200
251130808	Solid Waste Management - Disposal	0	0	0	99500		99500
251130810	Solid Waste Management - Monitoring	0	0	0	120000		120000
251140004	Housing-Individual Programmes-House Construction	0	0	0	23253471		23253471
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2940000		2940000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	911530		911530
251150303	Welfare Of Destitutes-Ashraya- Other Services	0	0	0	343600		343600
251150304	Welfare of Destitute	0	0	0	788309		788309
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1591300		1591300
251150403	Welfare Of Mentally And Physically Challenged Persons- Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	196041		196041
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1696699		1696699
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1802450		1802450
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	523644		523644
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	37221		37221
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	657591		657591
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1401600		1401600
251170104	Anganwadi Related Services	0	0	0	101248		101248
251200001	Electric Line-Post Re- Arrangement	0	0	206362	206362		
251220001	Improvement Of The Service Of Local Governments-Website Subscription	0	0	0	22290		22290
251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripharals	0	0	0	14384		14384
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	130330		130330
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	89160		89160
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	69260		69260
251220101	Improvement Of The Service Of Transferred Institutions- Maintenance Of Computers And Related Equipments	0	0	0	42220		42220
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	164746		164746

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251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	23353		23353
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	119148		119148
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	94235		94235
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	107064		107064
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	249324		249324
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	108840	217680		108840
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	430800		430800
252100001	Streetlights-Repair Of Streetlights	0	0	0	387851		387851
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	252389	609480		357091
252110003	Roads-Side Wall	0	0	0	7499409		7499409
252110004	Roads-Concreting	0	0	0	6991721		6991721
252110005	Roads-Drainage Renovation	0	0	0	1105892		1105892
252110301	Culverts-Renovation Of Culverts	0	0	0	872847		872847
252120101	Other Buildings-Renovation Of Building	0	0	0	541864		541864
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2146974		2146974
252140204	Contribution as per GO - Infrastructure	0	0	0	79456		79456
253100101	Total Poverty Alleviation	0	0	0	60818219		60818219
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	51019400		51019400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3220000		3220000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	19307700		19307700
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	923600		923600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	6642400		6642400

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254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1579483		1579483
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	24000		24000
272200101	Depreciation-Buildings	0	0	0	474023		474023
272300101	Depreciation - Roads & Bridges	0	0	0	6274077		6274077
272310101	Depreciation -Sewerage & Drainage	0	0	0	51260		51260
272320101	Depreciation -Waterways	0	0	0	333937		333937
272330101	Depreciation -Public Lighting	0	0	0	495150		495150
272400101	Depreciation- Plant & Machinery	0	0	0	25168		25168
272500101	Depreciation- Vehicles	0	0	0	138104		138104
272600101	Depreciation - Office & Other Equipments	0	0	0	122489		122489
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	125360		125360
272800101	Depreciation - Other Fixed Assets	0	0	0	42354		42354
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	2000		2000
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	123473	0	123473	
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	426028		426028
310100101	Panchayat Fund - General Fund	5453729	0	0	0	5453729	
310900101	Excess Of Income Over Expenditure	88434496	0	0	0	88434496	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	46114578	0	0	0	46114578	
312100201	Capital Contribution-- Development Fund - General - Capital	328547	0	356474	0	685021	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	4388738	0	0	0	4388738	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	901611	0	1630970	0	2532581	
312100301	Capital Contribution-- Maintenance Grant - Road	12075973	0	2680553	0	14756526	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	236204	0	615558	0	851762	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3	0	1579480	1579483		
320100139	National Health Mission	500000	0	0	0	500000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100160	Rural Housing-Housing For All	3300000	0	9400000	11000000	1700000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	204000	204000		
320100192	Flood Relief Grant	15035	0	0	0	15035	
320100194	Library Grant	419	0	12410	12410	419	
320100196	Integrated Child Development Scheme	3989368	0	2309487	867081	5431774	
320100198	Grant from Suchitwa Mission	3372997	0	0	841686	2531311	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	914855	0	463511	604531	773835	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	393636	0	699462	258247	834851	
320100999	Other Liabilities	30300	0	26955	57255		
320200102	Development Fund - Special Component Plan – Capital	0	0	50000	50000		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1909473	0	5102291	3335486	3676278	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8181934	0	10620500	2487344	16315090	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	46633	0	0	0	46633	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	12410	12410		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	634259	0	0	0	634259	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	582568	0	582568	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	772506	0	0	772506		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1489198	0	0	1489198		
320800101	Beneficiary Contributions	527548	0	1199728	1347531	379745	
330500201	Secured Loans - Loan From KURDFC	11847532	0	11458244	4766994	18538782	
330500202	Secured Loans - Loan From HUDCO	0	0	11678262	8838262	2840000	
340100101	Contractors' Earnest Money Deposit	164452	0	0	153424	11028	
340100102	Suppliers' Earnest Money Deposit	43998	0	0	40325	3673	

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340100103	Bidders' Earnest Money Deposit	180069	0	105000	202425	82644	
340100201	Contractors' Security Deposit	2575	0	0	2575		
340100202	Suppliers' Security Deposit	50764	0	0	50764		
340100203	Bidders' Security Deposit	3325	0	0	3325		
340100301	Contractors' Retention	83336	0	72796	97049	59083	
340100303	Election Deposit	60581	0	5000	62581	3000	
340100401	Road Cutting - Deposit	465602	0	0	0	465602	
340200101	Rent Deposit	106505	0	0	0	106505	
340200102	Auction Deposit	701000	0	4000	0	705000	
340800101	Deposit Received From Others	3500	0	0	0	3500	
350109999	Amount payable to Other Creditors	0	0	51194454	51194454		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9069280	9069280		
350110102	Employee Liabilities - Net Salary Payable	506187	0	5994767	5991153	509801	
350110104	Employer Liabilities - Pension Contributions Payable	83261	0	1021649	1020241	84669	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11331	0	135275	135484	11122	
350110199	Other Employee Liabilities Payable	249	0	0	249		
350200101	Recoveries Payable - General Provident Fund	0	0	29000	29000		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	159020	0	2229375	2192185	196210	
350200103	Recoveries Payable - State Life Insurance	14550	0	177650	177100	15100	
350200104	Recoveries Payable - Group Insurance Scheme	11000	0	133400	133000	11400	
350200105	Recoveries Payable - Life Insurance Corporation	7624	0	112427	111053	8998	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10000	0	120000	120000	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6500	0	110027	116527		
350200117	Recoveries Payable - MEDISEP	8000	0	96000	96000	8000	
350200201	Recoveries Payable - Income Tax Deducted At Source	82142	0	17999	100141		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	16326	0	0	16326		
350200204	Recoveries Payable - National Pension Scheme	11331	0	135275	135484	11122	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	154143	0	72440	196648	29935	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	154143	0	73521	197729	29935	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	49444	0	9385	58829		

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350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	49444	0	10146	59590		
350200299	Recoveries Payable - Other Deductions	44712	0	127537	143721	28528	
350300101	Government And Other Dues Payable - Library Cess	248897	0	442474	396679	294692	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1520	0	585	0	2105	
350300199	Government And Other Dues Payable - Others	6250	0	93840	0	100090	
350400399	Refunds Payable - Other Fees	0	0	211726	211726		
350400999	Refund of unutilised Grants - Prior period	0	0	73507	50000	23507	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12129	0	11633	12134	11628	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	101750	0	114580	102650	113680	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10790	0	417	10790	417	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enteprenuers and Other Services	94700	0	75900	95200	75400	
410800101	Other Fixed Assets	0	635000	0	0		635000
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	7668	0	0		7668
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	12848	0	0		12848
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	72450	0	0		72450
413130006	Fisheries-Infrastructure- Fish Market	0	127815	0	0		127815
413150201	Solar Power Generation-Establishment Of Plant	0	901577	0	0		901577
414100105	Primary Education- Furniture In Government School	0	0	0	122500		122500
414100106	Primary Education-Buildings In Government Schools	0	254133	0	0		254133
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	12762106	0	0		12762106
414102101	Books For Library-Purchases Of Reading Books	0	55960	0	12410		68370
414110008	Medical Institution-Alloppathy-Vehicles	0	6750	0	0		6750
414110010	Medical Institution-Alloppathy-Medical Equipments For Health	0	0	0	61499		61499

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions						
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	48800		48800
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	34000		34000
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	100000		100000
414120002	Public Drinking Water Programmes- New Open Well	0	195000	0	84745		279745
414120003	Public Drinking Water Programmes- New Borewell	0	76000	0	223000		299000
414130001	Public Programmes-Toilet	0	324810	0	0		324810
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	830000	0	0		830000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	32816	227274		194458
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	349500	0	0		349500
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	84600	0	13990		98590
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	99597	0	0		99597
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	0	0	279975		279975
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	890043	0	0		890043
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	264184	0	274249		538433
414220103	Improvement Of The Service Of Local Governments- Softwares	0	199983	0	0		199983
414220105	Improvement Of The Service Of Local Governments- Computers	0	5998	0	197968		203966
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	62170	0	359478		421648
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	3266	0	0		3266
415100001	Streetlights-Line Extension For Existing Street Lights	0	3737598	1252014	447738		2933322
415100002	Streetlights- New Line For Street Lights	0	637755	20633	804276		1421398
415100003	Streetlights- Streelights	0	168964	0	0		168964
415100101	Electrification Of Offices-Office Electrification	0	427825	0	0		427825
415110001	Roads- New Roads	0	39968765	0	0		39968765
415110002	Roads-Mettalled Roads	0	1260502	0	0		1260502
415110003	Roads-Tarred	0	12557683	0	7877276		20434959

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110004	Roads-Drainage	0	5660386	0	5416167		11076553
415110005	Roads - Connectivity Plan	0	0	9990	9990		
415110401	Culverts- New Culverts	0	974920	0	0		974920
415111001	Vehiclestation- Vehicle Station	0	351881	0	0		351881
415120001	Local Self Government Institution Officer Building- Land	0	6100	0	500000		506100
415120002	Local Self Government Institution Officer Building-New Building	0	100000	0	600000		700000
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	175000	0	0		175000
415120008	Local Self Government Institution Officer Building- Equipments	0	10342	0	18200		28542
415120009	Local Self Government Institution Officer Building - Furniture	0	49800	0	0		49800
415120101	Other Buildings-Land	0	580000	0	6700		586700
415120102	Other Buildings-New Building	0	8739840	0	347395		9087235
415120105	Other Buildings-Sanitation Facilities	0	0	0	252605		252605
415120108	Other Buildings- Equipments	0	50716	0	10330		61046
415120109	Other Buildings- Furniture	0	1685381	0	0		1685381
415130101	Side Walls-Side Wall Of Rivers	0	1786459	0	0		1786459
415130301	Farm Road Farm Road	0	1034290	0	0		1034290
415130601	News Board/Border Determined Boards	0	0	0	28450		28450
415140001	Vehicles For Office Use	0	1024798	0	0		1024798
416100101	Accumulated Depreciation - Buildings	1537395	0	474023	0	2011418	
416100102	Accumulated Depreciation - Roads and Bridges	29594666	0	6274077	0	35868743	
416100103	Accumulated Depreciation - Sewerage and Drainage	224527	0	51260	0	275787	
416100104	Accumulated Depreciation - Waterways	1478427	0	333937	0	1812364	
416100105	Accumulated Depreciation - Public Lighting	1947722	0	495150	0	2442872	
416100106	Accumulated Depreciation - Plant and Machinery	1363013	0	25168	0	1388181	
416100107	Accumulated Depreciation - Vehicles	625071	0	138104	0	763175	
416100108	Accumulated Depreciation - Office and Other Equipment	752123	0	122489	0	874612	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	0	2834503	125360	0		2709143
416100110	Accumulated Depreciation - Other Fixed Assets	2300332	0	42354	0	2342686	
420800101	Investments - Fixed Deposits	0	12938601	0	938049		13876650
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	455785	4129520	4082872		409137
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	963148	1189942	455785		228991
431100103	Receivables For Property Tax On Non-Residential Buildings	0	807180	5540626	5181057		447611

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Current)						
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	720942	1128627	807557		399872
431100105	Receivables For Service Cess on Property Tax (Current)	0	451567	3258581	3092926		285912
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	576442	818317	451700		209825
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	222020	222020		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	129600	129600		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	22400	22400		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	900	900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	571980	571980		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	93520	93520		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	497700	497700		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	8500	8500		
431400101	Rent Receivables From Buildings(Current)	0	133392	521880	388488		
431400102	Rent Receivables From Buildings(Arrears)	0	0	301210	301210		
431400110	Receivables towards Slaughter House(Arrears)	0	221150	0	0		221150
431400123	Receivables Towards Other Receipts (Current)	0	0	10	10		
431500199	Receivables of Redemption	0	18363290	18363290	32737295		32737295
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	125248	0	439046	510690	53604	
431910201	Outdoor collection control account	269169	0	0	0	269169	
440500101	Prepaid Programme Expenses	0	10067532	2186974	13461732		21342290
450100101	Cash	0	123421	29679582	29681004		124843
450210101	Nationalised Bank Account Of Own Revenue Fund	0	26394971	60292993	59319079		25421057
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	30118710	20415115	32063827		41767422
450210104	Treasury Account Of Traditional Functions Fund	198987	0	39077347	39276334		
460100101	Festival Advance	0	0	71000	71000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	39883	0	0		39883
460100199	Other Advances	0	0	4500	4500		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	14216636	0	0		14216636

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460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	17324288	0	1672735		18997023
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	15500	0	0		15500
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	580000	0	0		580000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	3439798	1579483	2092367		3952682
Total		239997402	239997402	627305903	627305903	557666160	557666160

Ezhamkulam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	13906281
130000000	Rental Income from Panchayat Properties	422529
140000000	Fees & User Charges	7150102
150000000	Sales & Hire Charges	518338
160000000	Revenue Grants, Contributions & Compensation	263638770
170000000	Income from Investments	938049
171000000	Interest Earned	1170033
180000000	Other Income	373711
190000000	Prior Period Income	-1004599
		287113214.00
LESS		
210000000	Establishment Expenses	15154909
220000000	Administrative Expenses	1492696
230000000	Operations & Maintenance	4250485
240000000	Interest & Finance Charges	2074
250000000	Decentralised Plan Programme - Productive Sector	9129887
251000000	Decentralised Plan Programme - Service Sector	60018628
252000000	Decentralised Plan Programme - Infrastructure Sector	19983105
253000000	Decentralised Plan Programme - Projects not included in Sector Division	60818219
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	81173100
256000000	Other Revenue Grants and Funds - Revenue Expenses	1579483
260000000	Grants, Contributions and Compensations from Own Fund	24000
272000000	Depreciation	8081922
290000000	Prior Period Expenditure	304555
431000000	Sundry Debtors (Receivables)	12318541
450000000	Cash and Bank Balance	10875207
		285206811.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		1906403.00
(B)-INVESTING ACTIVITIES		
ADD		

Ezhamkulam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
312000000	Reserves	5283555
320000000	Grants, Funds and Contributions for specific purposes	7343634
330000000	Secured Loans	9531250
340000000	Deposits Received	-425672
350000000	Other Liabilities	-279104
		21453663.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		21453663.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2185619
		2185619.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2185619.00
GRANT TOTAL (A+B+C)		25545685.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	56438115
		56438115.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		56438115.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	67313322
		67313322.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		67313322.00
Net increase /(decrease) in cash and cash equivalents		10875207.00