



Ezhankulam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	94,157,394.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	64,045,651.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	26,078,164.00
330000000	Secured Loans	B-5	11,847,532.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,865,707.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,855,443.00
360000000	Provisions	B-10	0.00
	Total :		199,849,891.00
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)	16,464,100.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	80,989,005.00
416000000	Accumulated Depreciation	B-11(a)	-36,988,773.00
420000000	Investment –General Fund	B-12	12,938,601.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	22,567,648.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	10,067,532.00
450000000	Cash and Bank Balance	B-17	56,438,115.00
460000000	Loans, advances and deposits	B-18	35,616,305.00
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 :		199,849,891.00

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	88,703,665.00
	Total	94,157,394.00
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	328,547.00
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	901,611.00
312100301	Capital Contribution--Maintenance Grant - Road	12,075,973.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	236,204.00
	Total	64,045,651.00
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	3.00
320100139	National Health Mission	500,000.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	3,300,000.00
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	3,989,368.00
320100198	Grant from Suchitwa Mission	3,372,997.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	914,855.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	393,636.00
320100999	Other Liabilities	30,300.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,909,473.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,181,934.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	46,633.00
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
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	772,506.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1,489,198.00
320800101	Beneficiary Contributions	527,548.00
	Total	26,078,164.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	11,847,532.00
	Total	11,847,532.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	164,452.00
340100102	Suppliers' Earnest Money Deposit	43,998.00
340100103	Bidders' Earnest Money Deposit	180,069.00
340100201	Contractors' Security Deposit	2,575.00
340100202	Suppliers' Security Deposit	50,764.00
340100203	Bidders' Security Deposit	3,325.00
340100301	Contractors' Retention	83,336.00
340100303	Election Deposit	60,581.00
340100401	Road Cutting - Deposit	465,602.00
340200101	Rent Deposit	106,505.00
340200102	Auction Deposit	701,000.00
340800101	Deposit Received From Others	3,500.00
	Total	1,865,707.00
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	506,187.00
350110104	Employer Liabilities - Pension Contributions Payable	83,261.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11,331.00
350110199	Other Employee Liabilities Payable	249.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	159,020.00
350200103	Recoveries Payable - State Life Insurance	14,550.00

350200104	Recoveries Payable - Group Insurance Scheme	11,000.00
350200105	Recoveries Payable - Life Insurance Corporation	7,624.00
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	6,500.00
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	82,142.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	16,326.00
350200204	Recoveries Payable - National Pension Scheme	11,331.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	154,143.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	154,143.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	49,444.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	49,444.00
350200299	Recoveries Payable - Other Deductions	44,712.00
350300101	Government And Other Dues Payable - Library Cess	248,897.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1,520.00
350300199	Government And Other Dues Payable - Others	6,250.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,129.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	101,750.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10,790.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	94,700.00
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	1,855,443.00

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 Expenes (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.)
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	55,960.00
414110008	Medical Institution-Allopathy- Vehicles	6,750.00
414120002	Public Drinking Water Programmes- New Open Well	195,000.00
414120003	Public Drinking Water Programmes- New Borewell	76,000.00
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
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	84,600.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	99,597.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	890,043.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	264,184.00
414220103	Improvement Of The Service Of Local Governments- Softwares	199,983.00
414220105	Improvement Of The Service Of Local Governments- Computers	5,998.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	62,170.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	3,266.00
	Total	16,464,100.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,737,598.00
415100002	Streetlights- New Line For Street Lights	637,755.00
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	12,557,683.00
415110004	Roads-Drainage	5,660,386.00
415110401	Culverts- New Culverts	974,920.00

415111001	Vehiclestation- Vehicle Station	351,881.00
415120001	Local Self Government Institution Officer Building- Land	6,100.00
415120002	Local Self Government Institution Officer Building-New Building	100,000.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	175,000.00
415120008	Local Self Government Institution Officer Building- Equipments	10,342.00
415120009	Local Self Government Institution Officer Building - Furniture	49,800.00
415120101	Other Buildings-Land	580,000.00
415120102	Other Buildings-New Building	8,739,840.00
415120108	Other Buildings- Equipments	50,716.00
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
415140001	Vehicles For Office Use	1,024,798.00
	Total	80,989,005.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,537,395.00
416100102	Accumulated Depreciation - Roads and Bridges	-29,594,666.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-224,527.00
416100104	Accumulated Depreciation - Waterways	-1,478,427.00
416100105	Accumulated Depreciation - Public Lighting	-1,947,722.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,363,013.00
416100107	Accumulated Depreciation - Vehicles	-625,071.00
416100108	Accumulated Depreciation - Office and Other Equipment	-752,123.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2,834,503.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,300,332.00
	Total	-36,988,773.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	12,938,601.00
	Total	12,938,601.00

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)	455,785.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	963,148.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	807,180.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	720,942.00

431100105	Receivables For Service Cess on Property Tax (Current)	451,567.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	576,442.00
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 - Property 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 For Licence 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)	133,392.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400110	Receivables towards Slaughter House(Arrears)	221,150.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	18,363,290.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-125,248.00
	Total	22,567,648.00

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	10,067,532.00
	Total	10,067,532.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	123,421.00
450210101	State Bank of Travancore-(67061606536)	3.00
450210101	State Bank of India-(37211097828)	14,693,794.00
450210101	State Bank of India-(67111903056)	419.00
450210101	Kerala Grameen Bank -PFMS-8268-(40365101038268)	10,091,407.00
450210101	KERALA GRAMIN BANK HEALTH GRANT-(40365101064980)	393,636.00
450210101	Kerala Gramin Bank-(40365101064962)	914,855.00
450210101	Kerala Gramin Bank-(40365101064962)	0.00
450210101	FEDERAL BANK-(11360200017213)	300,857.00
450210101	IDBI-(1507104000066307)	0.00
450210102	District Co-operative bank-(1)	0.00
450210102	OTHER CO-OPERATIVE BANK-(7692)	170,265.00
450210102	DISTRICT CO-OPERATIVE BANK-(117912301030177)	29,948,445.00

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
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
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	14,216,636.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	17,324,288.00
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	3,439,798.00
460509901	Advance To Others	0.00
	Total	35,616,305.00
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

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	46,178,058.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,655,210.00
130000000	Rental Income From Panchayat Properties	RP-3	1,250.00
140000000	Fees & User Charges	RP-4	5,791,827.00
150000000	Sale & Hire Charges	RP-5	12,090.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,003,900.00
171000000	Interest Earned	RP-9	1,157,836.00
190000000	Prior Period Income	RP-11	4,800.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27,291,847.00
431000000	Sundry Debtors (Receivables)	RP-45	27,581,358.00
460000000	Loans, Advances and Deposits	RP-49	40,000.00
Non-Operating			
180000000	Other Income	RP-10	25,296.00
330000000	Secured Loans	RP-31	6,960,000.00
340000000	Deposits Received	RP-33	915,565.00
350000000	Other Liabilities	RP-35	970,143.00
	Total :		133,589,180.00
Payments			
Operating			
431000000	Sundry Debtors (Receivables)	RP-45	18,363,290.00
460000000	Loans, Advances and Deposits	RP-49	2,276,268.00
Non-Operating			
340000000	Deposits Received	RP-33	263,557.00
350000000	Other Liabilities	RP-35	56,247,950.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	56,438,115.00
	Total :		133,589,180.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	89,728.00
450210101	Kerala Grameen Bank -PFMS-8268-(40365101038268)	7,949,162.00
450210101	Kerala Gramin Bank-(40365101064962)	219,232.00
450210101	KERALA GRAMIN BANK HEALTH GRANT-(40365101064980)	162,244.00
450210101	State Bank of India-(37211097828)	8,889,585.00
450210101	State Bank of India-(67111903056)	419.00
450210101	State Bank of Travancore-(67061606536)	374,249.00
450210102	DISTRICT CO-OPERATIVE BANK-(117912301030177)	27,869,918.00
450210102	OTHER CO-OPERATIVE BANK-(7692)	162,854.00
450210104	Sub Treasury, Adoor-(2)	371,357.00
450210104	Treasury LGTSB-966-(799013000000966)	0.00
450210102	District Co-operative bank-(1)	89,310.00
450220101	Sub Treasury, Adoor-(799011400001252)	0.00
	Total	46,178,058.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,655,210.00
	Total	1,655,210.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,250.00
	Total	1,250.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,600.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	160.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110199	Other Licence Fees	13,017.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,550.00
140120199	Fee for other permissions	6,597.00
140120101	Permit Fee For Construction Of Buildings	2,112,212.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	48,375.00
140120105	Fee for Building Regularisation	955,945.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,310.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,400.00
140130107	Birth Registration - Fee For Non Availability Certificate	44.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130106	Fee for Issue Of Death Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130119	Fees For Extracts As Per RTI Act	681.00
140130199	Fees For Other Certificates Or Extracts	86.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,000.00
140200101	Penalties And Fines - Penal Interest	344,898.00
140200106	Penalties And Fines - Marriage Registration	7,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	805.00
140200109	Penalties For Violation Of Act	17,000.00
140200110	Penalties And Fines - Ownership Change	50,100.00
140200199	Penalties And Fines - Other Penalties	48,450.00
140400106	Search Fee - Birth Registration	310.00
140400115	Search Fee - Death Registration	156.00
140400109	Application Fee	230,879.00
140400102	Warrant Fee	30.00
140400101	Notice Fee	43,019.00
140400199	Other Fees	107,585.00
140400107	Compounding Fee	50.00
140500111	Other User Charges Collected	43,800.00
140500204	Slaughter House Receipts	1,111,524.00
140700199	Re-Imbursement Of Other Expenses Incurred	600,064.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,135.00
	Total	5,791,827.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,090.00
150120103	Receipts From Auction Of Obsolete Assets	2,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	8,500.00
	Total	12,090.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	15,003,900.00
	Total	15,003,900.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,157,836.00
	Total	1,157,836.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	4,800.00
	Total	4,800.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	12,800,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,211,831.00
320100139	National Health Mission	200,000.00
320100152	Other Schemes	5,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	398,190.00
320100194	Library Grant	15,380.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,903,928.00
320800101	Beneficiary Contributions	796,685.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,500,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	440,102.00
320100196	Integrated Child Development Scheme	1,950,625.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,069,606.00
	Total	27,291,847.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	352,831.00
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	398,383.00
431100105	Receivables For Service Cess on Property Tax (Current)	2,105,441.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	711,223.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,042,887.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,038,125.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	7,500.00
431120103	Receivables For Profession Tax - Professionals (Current)	6,000.00
431120101	Receivables For Profession Tax - Institutions (Current)	171,950.00
431120105	Receivables For Profession Tax - Traders (Current)	433,800.00
431120106	Receivables For Profession Tax - Traders (Arrears)	14,600.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	40,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	6,000.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	342,460.00
431400102	Rent Receivables From Buildings(Arrears)	548,327.00
431400101	Rent Receivables From Buildings(Current)	474,602.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	15,887,229.00
	Total	27,581,358.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	40,000.00
	Total	40,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	18,772.00
180800104	Receipts From Libraries	876.00
180800103	Receipts Towards Postal Charges	5,648.00
	Total	25,296.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	6,960,000.00
	Total	6,960,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	115,872.00
340100101	Contractors' Earnest Money Deposit	11,028.00
340100301	Contractors' Retention	323,063.00
340100401	Road Cutting - Deposit	465,602.00
	Total	915,565.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110199	Other Employee Liabilities Payable	8,865.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	183,348.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	183,348.00
350300101	Government And Other Dues Payable - Library Cess	361,698.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	720.00
350300199	Government And Other Dues Payable - Others	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	94,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10,790.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	101,750.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,129.00
350800101	Liability In Respect Of Stale Cheques	12,795.00
	Total	970,143.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	18,363,290.00
	Total	18,363,290.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	191,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,085,268.00
	Total	2,276,268.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	5,675.00
340100201	Contractors' Security Deposit	1,555.00
340100301	Contractors' Retention	256,327.00
	Total	263,557.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	45,451,195.00
350110102	Employee Liabilities - Net Salary Payable	5,612,714.00
350110104	Employer Liabilities - Pension Contributions Payable	912,444.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	166,758.00
350200204	Recoveries Payable - National Pension Scheme	166,758.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	125,786.00
350200117	Recoveries Payable - MEDISEP	92,000.00
350200101	Recoveries Payable - General Provident Fund	141,483.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	2,160,327.00
350200103	Recoveries Payable - State Life Insurance	163,500.00
350200104	Recoveries Payable - Group Insurance Scheme	130,800.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200105	Recoveries Payable - Life Insurance Corporation	85,352.00
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	106,194.00
350200201	Recoveries Payable - Income Tax Deducted At Source	12,450.00
350200299	Recoveries Payable - Other Deductions	103,793.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	125,786.00
350300101	Government And Other Dues Payable - Library Cess	329,156.00
350800101	Liability In Respect Of Stale Cheques	5,640.00
350400999	Refund of unutilised Grants - Prior period	220,814.00
	Total	56,247,950.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	123,421.00
450210104	Sub Treasury, Adoor-(2)	0.00
450210102	District Co-operative bank-(1)	0.00
450210101	State Bank of India-(67111903056)	419.00
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
450210102	OTHER CO-OPERATIVE BANK-(7692)	170,265.00
450210101	FEDERAL BANK-(11360200017213)	300,857.00
450210101	State Bank of Travancore-(67061606536)	3.00
450210102	DISTRICT CO-OPERATIVE BANK-(117912301030177)	29,948,445.00
450210104	Treasury LGTSB-966-(799013000000966)	-198,987.00
450220101	Sub Treasury, Adoor-(799011400001252)	0.00
	Total	56,438,115.00



Ezhankulam Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	12,159,722.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	609,244.00
140000000	Fees & User Charges	I-4	6,730,987.00
150000000	Sales & Hire Charges	I-5	12,090.00
160000000	Revenue Grants, Contributions & Compensation	I-6	236,559,246.00
170000000	Income from Investments	I-7	761,094.00
171000000	Interest Earned	I-8	1,157,836.00
180000000	Other Income	I-9	25,296.00
A	Total - INCOME		258,015,515.00
210000000	Establishment Expenses	I-10	14,268,467.00
220000000	Administrative Expenses	I-11	2,075,508.00
230000000	Operations & Maintenance	I-12	5,964,701.00
240000000	Interest & Finance Charges	I-13	59.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,064,551.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	58,458,019.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	19,486,774.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	80,438,020.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	57,221,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,586,077.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	44,000.00
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)	9,552,765.00
190000000	Prior Period Income	I-19	671,003.00
B	B - Total : EXPENDITURE		256,160,141.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		1,855,374.00
190000000	Prior period Income	I-19	671,003.00
290000000	Prior period Expenses	I-18	1,798,229.00
D	Net Difference	I-19 - I-18	1,127,226.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		2,982,600.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,484,353.00
110100102	Property Tax On Non-Residential Buildings	3,812,191.00
110100104	Service Cess on Property Tax	2,557,008.00
110200101	Profession Tax - Institutions	171,950.00
110200102	Profession Tax - Employees	1,692,210.00
110200103	Profession Tax - Professionals	6,000.00
110200105	Profession Tax - Traders	436,010.00
	Total	12,159,722.00

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	607,994.00
130300101	Rent From Auditoriums And Halls	1,250.00
	Total	609,244.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,600.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	160.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	344,460.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,550.00
140110199	Other Licence Fees	13,017.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	2,112,212.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	48,375.00
140120105	Fee for Building Regularisation	955,945.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,135.00
140120199	Fee for other permissions	6,597.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	44.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,310.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,000.00
140130119	Fees For Extracts As Per RTI Act	681.00
140130199	Fees For Other Certificates Or Extracts	86.00
140200101	Penalties And Fines - Penal Interest	344,898.00
140200106	Penalties And Fines - Marriage Registration	7,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	805.00
140200109	Penalties For Violation Of Act	17,000.00
140200110	Penalties And Fines - Ownership Change	50,100.00
140200199	Penalties And Fines - Other Penalties	48,450.00
140400101	Notice Fee	43,019.00
140400102	Warrant Fee	30.00
140400106	Search Fee - Birth Registration	310.00
140400107	Compounding Fee	50.00
140400109	Application Fee	230,879.00
140400115	Search Fee - Death Registration	156.00
140400199	Other Fees	107,585.00
140500111	Other User Charges Collected	13,500.00
140500204	Slaughter House Receipts	1,736,524.00
140700199	Re-Imbursement Of Other Expenses Incurred	600,064.00
	Total	6,730,987.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,090.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	8,500.00
150120103	Receipts From Auction Of Obsolete Assets	2,500.00
	Total	12,090.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	24,296,495.00
160100102	Development Fund - Special Component Plan	11,294,429.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	946,855.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	628,515.00
160100401	Maintenance Fund - Road Assets	15,708,151.00
160100402	Maintenance Fund - Non-Road Assets	5,616,684.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,003,900.00
160100625	Intergrated Child Development Service	1,278,547.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	82,024,097.00
160100652	Other Schemes	5,526.00
160100660	Rural Housing-Housing For All	11,100,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	398,190.00
160100722	Library Grant	15,380.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,462,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
160100743	State Sponsored Schemes -National Old Age Pension	35,871,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,307,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,768,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	631,000.00
160100769	Suchitwa Mission Grant	567,174.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	208,710.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	373,983.00
160102601	Beneficiary Contribution (Utilised)	681,501.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,178,621.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,011,288.00
	Total	236,559,246.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	761,094.00
	Total	761,094.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,157,836.00
	Total	1,157,836.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	18,772.00
180800103	Receipts Towards Postal Charges	5,648.00
180800104	Receipts From Libraries	876.00
	Total	25,296.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	896,038.00
210100102	Salaries - Permanent Staff	7,241,517.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	24,520.00
210100105	Salaries - Part Time Contingent Staff	273,454.00
210100106	Salaries - Contract Staff	745,723.00
210100107	Salaries - Honorarium Staff	409,500.00
210100201	Wages - Daily Wages Staff	615,815.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	4,938.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200209	Special Festival Allowance - Contract Staff	17,040.00
210200210	Special Festival Allowance-Daily Wages Staff	40,840.00
210200299	Other Benefits And Allowances	76,240.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	1,024.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	138,952.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	330,086.00
210200306	Monthly Honorarium - Members/Councillors	1,448,537.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	911.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,250.00
210200404	Sitting Fee Of Members	121,000.00
210300102	Pension Contributions - Permanent Staff	885,757.00
210300111	Contributory Pension (NPS) - Localbody Share	168,763.00
210300203	Leave Surrender - Permanent Staff	536,165.00
210300206	Leave Surrender- Contract Staff	15,497.00
	Total	14,268,467.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	18,500.00
220100302	Vehicle Tax	1,000.00
220110101	Electricity Charges - Office	88,523.00
220110102	Electricity Charges - Transferred Institutions	6,646.00
220110103	Water Charges - Office	820.00
220110104	Water Charges - Transferred Institutions	1,082.00
220110199	Other Office Maintenance Expenses	109,205.00
220120101	Telephone Expenses - Office	49,669.00
220120103	Postage Expenses	37,379.00
220120104	Internet Charges	3,221.00
220120107	Refreshment Charges - Committee Meetings	60,330.00
220120108	Refreshment Charges - Other Meetings	90,472.00
220200101	Purchase Of Books	2,840.00
220200102	Purchase Of News Paper	34,600.00
220210101	Printing Charges	274,625.00
220210102	Stationery Expenses	154,372.00
220400101	Insurance Of Vehicles	21,946.00
220510101	Legal Expenses For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	16,400.00
220600101	Newspaper Advertisement Charges	87,964.00
220610101	Fee for Membership Of Krews	4,000.00
220610199	Other Membership And Subscriptions	8,400.00
220710101	Extra - Ordinary Expenses	16,000.00
220800101	Keralolsavam Expenses	89,484.00
220800109	Donations And Contributions As Per Governement Order	617,000.00
220800199	Other Administrative Expenses	266,030.00
	Total	2,075,508.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,433,859.00
230100104	Electricity Charges For Drinking Water Schemes	1,688.00
230100199	Electricity Charges For Other Operations	29,601.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	132,536.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	13,717.00
230110101	Water Charges For Kwa Street Taps	2,700,451.00
230400101	Vehicle Hire Charges	138,648.00
230400199	Other Hire Charges	13,000.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	19,751.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	72,479.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	39,071.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	69,740.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800104	Expenses For Cutting Of Dangerous Trees	63,000.00
230800110	Sanitation Expenses	236,660.00
	Total	5,964,701.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	59.00
	Total	59.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	22,500.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	97,700.00
250100012	Agriculture - Paddy - Barren Land Cultivation	184,660.00
250100301	Vegetables-Seed Distribution	13,650.00
250100302	Vegetables-Tender Plants Distribution	100,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	28,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	572,000.00
250100401	Plantain-Tender Plants Distribution	387,000.00
250100402	Plantain-Biofertiliser Distribution	84,000.00
250100405	Plantain-Biopesticides Distribution	4,000.00
250100501	Tuber Crops-Seed Distribution	880,000.00
250100902	Floriculture-Tender Plants Distribution	48,000.00
250101001	Ginger-Seed Distribution	500,000.00
250101202	Betel-Biofertiliser Distribution	210,000.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	143,000.00
250101510	Agricultural Development-Infrastructure Facilities-Nursary	48,750.00
250101607	Agricultural Related Facilities-Fencing	646,476.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	341,400.00
250104601	Agrarian Disease - Controll Of Pests	110,000.00
250110001	Cow-Providing Animals	200,000.00
250110004	Bufffallo-Providing Animals	420,000.00
250110007	Calf-Providing Animals	195,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110303	Protection Of Animals - Minerals, Dewormer	120,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	295,400.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	658,815.00
250130317	Inland Pisciculture	55,000.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	499,200.00
	Total	7,064,551.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	492,213.00
251100102	Primary Education-Maintenance Of Buildings In Government School	1,490,526.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	421,290.00
251100616	Education Related Activties - Study Room For Sc/St Students	525,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	46,250.00
251110001	Medical Institution-Allopathy-Waste Processing	924.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	6,468.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,128,297.00
251110012	Medical Institution-Allopathy-Health-Related Activities	3,287,656.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,300,000.00
251110207	Medical Institution-Homoeo-Bio Medical Waste Management	2,772.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	600,000.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	28,350.00
251110506	Health Related Activties-Immunisation Activity	14,850.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	16,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	389,765.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	109,569.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,000,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	721,590.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	130,650.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	192,900.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,091,336.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	7,840.00
251130803	Solid Waste Management - Collection and Transportation	110,400.00
251130808	Solid Waste Management - Disposal	55,500.00
251140004	Housing-Individual Programmes-House Construction	30,095,529.00
251140005	Housing-Individual Programmes-Renovation Of Houses	5,322,500.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	70,000.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	298,700.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	200,000.00
251150304	Welfare of Destitute	760,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,506,500.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	100,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	494,241.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,281,054.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,336,776.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,401,600.00
251200001	Electric Line-Post Re-Arrangement	20,633.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	68,695.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,036,303.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	292,946.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	89,420.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	15,248.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	14,485.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	4,225.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	54,771.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	242,047.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	457,200.00
	Total	58,458,019.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	529,311.00
252110003	Roads-Side Wall	4,194,770.00
252110004	Roads-Concretting	7,109,787.00
252110005	Roads-Drainage Renovation	378,641.00
252110101	Footpaths-Renovation Of Footpaths	79,615.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	4,795,944.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	300,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,098,706.00
	Total	19,486,774.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	80,438,020.00
	Total	80,438,020.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	35,871,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,307,600.00
254200104	State Sponsored Schemes- Widow Pension	13,462,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	631,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,768,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
	Total	57,221,200.00

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	1,586,077.00
	Total	1,586,077.00

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	44,000.00
	Total	44,000.00

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.)

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	433,598.00
272300101	Depreciation - Roads & Bridges	7,856,273.00
272310101	Depreciation -Sewerage & Drainage	47,360.00
272320101	Depreciation -Waterways	468,731.00
272330101	Depreciation -Public Lighting	238,433.00
272400101	Depreciation- Plant & Machinery	90,157.00
272500101	Depreciation- Vehicles	138,104.00
272600101	Depreciation - Office & Other Equipments	89,475.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	148,280.00
272800101	Depreciation - Other Fixed Assets	42,354.00
	Total	9,552,765.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	1,798,229.00
	Total	1,798,229.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	62,100.00
190200101	Prior Period Income - Rent From Building	548,327.00
190200201	Prior Period Income - License Fees	6,000.00
190200401	Prior Period Income - Other Incomes	54,576.00
	Total	671,003.00



Ezhankulam Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3484353	0	3484353	
110100102	Property Tax On Non-Residential Buildings	0	0	3841340	29149	3812191	
110100104	Service Cess on Property Tax	0	0	2557008	0	2557008	
110200101	Profession Tax - Institutions	0	0	174000	2050	171950	
110200102	Profession Tax - Employees	0	0	1732710	40500	1692210	
110200103	Profession Tax - Professionals	0	0	6000	0	6000	
110200105	Profession Tax - Traders	0	0	436010	0	436010	
130100101	Rent From Buildings	0	0	607994	0	607994	
130300101	Rent From Auditoriums And Halls	0	0	1250	0	1250	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3600	0	3600	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	160	0	160	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	36	0	36	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	
140100303	Death Registration -After 1 Year - Late Fee	0	0	100	0	100	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and	0	0	344460	0	344460	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Other Services						
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3550	0	3550	
140110199	Other Licence Fees	0	0	13017	0	13017	
140120101	Permit Fee For Construction Of Buildings	0	0	2112270	58	2112212	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	48375	0	48375	
140120105	Fee for Building Regularisation	0	0	955945	0	955945	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20135	0	20135	
140120199	Fee for other permissions	0	0	6597	0	6597	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	25	0	25	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	44	0	44	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	22	0	22	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12400	0	12400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1400	0	1400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2500	0	2500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3310	0	3310	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1000	0	1000	
140130119	Fees For Extracts As Per RTI Act	0	0	681	0	681	
140130199	Fees For Other Certificates Or Extracts	0	0	86	0	86	
140200101	Penalties And Fines - Penal Interest	0	0	346522	1624	344898	
140200106	Penalties And Fines - Marriage Registration	0	0	7650	0	7650	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	805	0	805	
140200109	Penalties For Violation Of Act	0	0	17000	0	17000	
140200110	Penalties And Fines - Ownership Change	0	0	50100	0	50100	
140200199	Penalties And Fines - Other Penalties	0	0	48450	0	48450	
140400101	Notice Fee	0	0	43686	667	43019	
140400102	Warrant Fee	0	0	30	0	30	
140400106	Search Fee - Birth Registration	0	0	310	0	310	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	232379	1500	230879	
140400115	Search Fee - Death Registration	0	0	156	0	156	
140400199	Other Fees	0	0	309459	201874	107585	
140500111	Other User Charges Collected	0	0	43800	30300	13500	
140500204	Slaughter House Receipts	0	0	1736524	0	1736524	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	600064	0	600064	
150110101	Receipts from Sale Of Tender Forms	0	0	1090	0	1090	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	8500	0	8500	
150120103	Receipts From Auction Of Obsolete Assets	0	0	2500	0	2500	
160100101	Development Fund - General	0	0	24368945	72450	24296495	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100102	Development Fund - Special Component Plan	0	0	11294429	0	11294429	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	946855	0	946855	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	628515	0	628515	
160100401	Maintenance Fund - Road Assets	0	0	24905427	9197276	15708151	
160100402	Maintenance Fund - Non-Road Assets	0	0	5616684	0	5616684	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15003900	0	15003900	
160100625	Intergrated Child Development Service	0	0	1278547	0	1278547	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	82024097	0	82024097	
160100652	Other Schemes	0	0	5526	0	5526	
160100660	Rural Housing-Housing For All	0	0	11100000	0	11100000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	398190	0	398190	
160100722	Library Grant	0	0	15380	0	15380	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	13462200	0	13462200	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	180000	0	180000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	35871600	0	35871600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2307600	0	2307600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4768800	0	4768800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	631000	0	631000	
160100769	Suchitwa Mission Grant	0	0	567174	0	567174	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	208710	0	208710	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	373983	0	373983	
160102601	Beneficiary Contribution (Utilised)	0	0	709001	27500	681501	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5178621	0	5178621	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4011288	0	4011288	
170100101	Interest On Fixed Deposits	0	0	761094	0	761094	
171100101	Interest From Bank Accounts	0	0	1157836	0	1157836	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	18772	0	18772	
180800103	Receipts Towards Postal Charges	0	0	5698	50	5648	
180800104	Receipts From Libraries	0	0	876	0	876	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	62100	0	62100	
190200101	Prior Period Income - Rent From Building	0	0	548327	0	548327	
190200201	Prior Period Income - License Fees	0	0	6000	0	6000	
190200401	Prior Period Income - Other Incomes	0	0	58032	3456	54576	
210100101	Salaries - Secretary	0	0	0	896038		896038
210100102	Salaries - Permanent Staff	0	0	164396	7405913		7241517

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	24520		24520
210100105	Salaries - Part Time Contingent Staff	0	0	0	273454		273454
210100106	Salaries - Contract Staff	0	0	0	745723		745723
210100107	Salaries - Honorarium Staff	0	0	0	409500		409500
210100201	Wages - Daily Wages Staff	0	0	0	615815		615815
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	4938		4938
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200209	Special Festival Allowance - Contract Staff	0	0	0	17040		17040
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	40840		40840
210200299	Other Benefits And Allowances	0	0	0	76240		76240
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	1024		1024
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	138952		138952
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	330086		330086
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1448537		1448537
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	911		911

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	12000		12000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34250		34250
210200404	Sitting Fee Of Members	0	0	0	121000		121000
210300102	Pension Contributions - Permanent Staff	0	0	0	885757		885757
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	168763		168763
210300203	Leave Surrender - Permanent Staff	0	0	0	536165		536165
210300206	Leave Surrender- Contract Staff	0	0	0	15497		15497
220100101	Rent Of Buildings	0	0	0	18500		18500
220100302	Vehicle Tax	0	0	0	1000		1000
220110101	Electricity Charges - Office	0	0	0	88523		88523
220110102	Electricity Charges - Transferred Institutions	0	0	0	6646		6646
220110103	Water Charges - Office	0	0	0	820		820
220110104	Water Charges - Transferred Institutions	0	0	0	1082		1082
220110199	Other Office Maintenance Expenses	0	0	0	109205		109205
220120101	Telephone Expenses - Office	0	0	0	49669		49669
220120103	Postage Expenses	0	0	0	37379		37379
220120104	Internet Charges	0	0	0	3221		3221
220120107	Refreshment Charges - Committee Meetings	0	0	0	60330		60330
220120108	Refreshment Charges - Other Meetings	0	0	0	90472		90472
220200101	Purchase Of Books	0	0	0	2840		2840
220200102	Purchase Of News Paper	0	0	0	34600		34600
220210101	Printing Charges	0	0	0	274625		274625
220210102	Stationery Expenses	0	0	0	154372		154372
220400101	Insurance Of Vehicles	0	0	0	21946		21946
220510101	Legal Expenses For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	16400		16400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220600101	Newspaper Advertisement Charges	0	0	7319	95283		87964
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610199	Other Membership And Subscriptions	0	0	0	8400		8400
220710101	Extra - Ordinary Expenses	0	0	0	16000		16000
220800101	Keralolsavam Expenses	0	0	0	89484		89484
220800109	Donations And Contributions As Per Governement Order	0	0	0	617000		617000
220800199	Other Administrative Expenses	0	0	0	266030		266030
230100101	Electricity Charges For Street Lights	0	0	0	2433859		2433859
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	1688		1688
230100199	Electricity Charges For Other Operations	0	0	0	29601		29601
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	132536		132536
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	13717		13717
230110101	Water Charges For Kwa Street Taps	0	0	0	2700451		2700451
230400101	Vehicle Hire Charges	0	0	0	138648		138648
230400199	Other Hire Charges	0	0	0	13000		13000
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	19751		19751
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	72479		72479
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	39071		39071
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	69740		69740
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	63000		63000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800110	Sanitation Expenses	0	0	0	236660		236660
240700101	Bank Charges	0	0	0	59		59
250100001	Paddy-Seed Distribution	0	0	0	22500		22500
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	97700		97700
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	184660		184660
250100301	Vegetables-Seed Distribution	0	0	0	13650		13650
250100302	Vegetables-Tender Plants Distribution	0	0	0	100000		100000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	28000		28000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	572000		572000
250100401	Plantain-Tender Plants Distribution	0	0	0	387000		387000
250100402	Plantain-Biofertiliser Distribution	0	0	0	84000		84000
250100405	Plantain-Biopesticides Distribution	0	0	0	4000		4000
250100501	Tuber Crops-Seed Distribution	0	0	0	880000		880000
250100902	Floriculture-Tender Plants Distribution	0	0	0	48000		48000
250101001	Ginger-Seed Distribution	0	0	0	500000		500000
250101202	Betel-Biofertiliser Distribution	0	0	0	210000		210000
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	143000		143000
250101510	Agricultural Development-Infrastructure Facilities-Nursary	0	0	0	48750		48750
250101607	Agricultural Related Facilities-Fencing	0	0	0	646476		646476
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	341400		341400
250104601	Agrarian Disease - Controll Of Pests	0	0	0	110000		110000
250110001	Cow-Providing Animals	0	0	0	200000		200000
250110004	Bufffallo-Providing Animals	0	0	0	420000		420000

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250110007	Calf-Providing Animals	0	0	0	195000		195000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	120000		120000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	295400		295400
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	658815		658815
250130317	Inland Pisciculture	0	0	0	55000		55000
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	0	0	0	499200		499200
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	492213		492213
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1490526		1490526
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	421290		421290
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	525000		525000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	46250		46250
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	924		924
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	6468		6468
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1128297		1128297

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110012	Medical Institution- Allopathy-Health- Related Activities	0	0	72523	3360179		3287656
251110109	Medical Institution- Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1300000		1300000
251110207	Medical Institution- Homoeo-Bio Medical Waste Management	0	0	0	2772		2772
251110208	Medical Institution- Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	28350		28350
251110506	Health Related Activities-Immunisation Activity	0	0	0	14850		14850
251120001	Drinking Water Programmes-Individual- Construction Of New Open Well	0	0	0	16000		16000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	389765		389765
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	109569		109569
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1000000		1000000
251130001	Sanitation And Waste Management (Individual)- Toilet Construction	0	0	468000	1189590		721590
251130004	Sanitation And Waste Management (Individual)- Biogas Plant For Home	0	0	0	130650		130650
251130102	Public Programmes- Despatch The Wastes To Processing Places	0	0	0	192900		192900
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To	0	0	0	1091336		1091336

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Processing Places						
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	7840		7840
251130803	Solid Waste Management - Collection and Transportation	0	0	0	110400		110400
251130808	Solid Waste Management - Disposal	0	0	0	55500		55500
251140004	Housing-Individual Programmes-House Construction	0	0	100000	30195529		30095529
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	5322500		5322500
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	70000		70000
251150102	Women Welfare- Financial Assistance For Marriage	0	0	0	125000		125000
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	298700		298700
251150303	Welfare Of Destitutes- Ashraya-Other Services	0	0	0	200000		200000
251150304	Welfare of Destitute	0	0	0	760000		760000
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1506500		1506500
251150403	Welfare Of Mentally And Physically Challenged Persons- Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	100000		100000
251160001	Anganwadi Nutrition- Nutrition For The Children At The Age Of 0-3	0	0	0	494241		494241
251160002	Anganwadi Nutrition- Nutrition For The Children At The Age Of	0	0	0	1281054		1281054

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	3-6						
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1336776		1336776
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1401600		1401600
251200001	Electric Line-Post Re-Arrangement	0	0	59293	79926		20633
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	68695		68695
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1036303		1036303
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	312700	605646		292946
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	89420		89420
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	15248		15248
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	14485		14485
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	4225		4225
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	54771		54771

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251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	242047		242047
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	457200		457200
252100001	Streetlights-Repair Of Streetlights	0	0	376920	376920		
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	529311		529311
252110003	Roads-Side Wall	0	0	0	4194770		4194770
252110004	Roads-Concreting	0	0	0	7109787		7109787
252110005	Roads-Drainage Renovation	0	0	0	378641		378641
252110101	Footpaths-Renovation Of Footpaths	0	0	0	79615		79615
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	4795944		4795944
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Contribution	0	0	0	300000		300000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2098706		2098706
253100101	Total Poverty Alleviation	0	0	0	80438020		80438020
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	35871600		35871600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2307600		2307600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	13462200		13462200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	631000		631000

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254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4768800		4768800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	180000		180000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1586077		1586077
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	44000		44000
272200101	Depreciation-Buildings	0	0	0	433598		433598
272300101	Depreciation - Roads & Bridges	0	0	0	7856273		7856273
272310101	Depreciation -Sewerage & Drainage	0	0	0	47360		47360
272320101	Depreciation -Waterways	0	0	0	468731		468731
272330101	Depreciation -Public Lighting	0	0	0	238433		238433
272400101	Depreciation- Plant & Machinery	0	0	0	90157		90157
272500101	Depreciation- Vehicles	0	0	0	138104		138104
272600101	Depreciation - Office & Other Equipments	0	0	0	89475		89475
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	148280		148280
272800101	Depreciation - Other Fixed Assets	0	0	0	42354		42354
290800501	Prior Period Expenses - Programme Expenses	0	0	0	1798229		1798229
310100101	Panchayat Fund - General Fund	5453729	0	0	0	5453729	
310900101	Excess Of Income Over Expenditure	87706348	0	0	0	87706348	
312100101	Capital Contribution- Capital Contribution- Accelerated Rural Water Supply Scheme (Arwss)	46114578	0	0	0	46114578	
312100201	Capital Contribution-- Development Fund - General - Capital	256097	0	72450	0	328547	

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312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	603536	0	3785202	0	4388738	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	901611	0	901611	
312100301	Capital Contribution-- Maintenance Grant - Road	2878697	0	9197276	0	12075973	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	236204	0	0	0	236204	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	374249	0	1211831	1586077	3	
320100139	National Health Mission	300000	0	200000	0	500000	
320100152	Other Schemes	0	0	5000	5000		
320100160	Rural Housing-Housing For All	0	0	14400000	11100000	3300000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	398190	398190		
320100192	Flood Relief Grant	15035	0	0	0	15035	
320100194	Library Grant	419	0	15380	15380	419	
320100196	Integrated Child Development Scheme	3317290	0	1950625	1278547	3989368	
320100198	Grant from Suchitwa Mission	3940171	0	0	567174	3372997	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	219232	0	1069606	373983	914855	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	162244	0	440102	208710	393636	
320100999	Other Liabilities	0	0	30300	0	30300	
320200102	Development Fund - Special Component Plan – Capital	0	0	220814	220814		

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320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1737602	0	4903928	4732057	1909473	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6211560	0	3500500	1530126	8181934	
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	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	634785	0	0	526	634259	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	772506	0	0	0	772506	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	62326	0	1426872	0	1489198	
320800101	Beneficiary Contributions	412364	0	863380	748196	527548	
330200101	Secured Loans From State Government	1600000	0	6960000	8560000		
330500201	Secured Loans - Loan From KURDFC	6986238	0	6960000	2098706	11847532	
340100101	Contractors' Earnest Money Deposit	153424	0	11028	0	164452	
340100102	Suppliers' Earnest Money Deposit	49673	0	0	5675	43998	
340100103	Bidders' Earnest Money Deposit	64197	0	115872	0	180069	
340100201	Contractors' Security Deposit	4130	0	0	1555	2575	
340100202	Suppliers' Security Deposit	50764	0	0	0	50764	
340100203	Bidders' Security Deposit	3325	0	0	0	3325	
340100301	Contractors' Retention	16600	0	323063	256327	83336	

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340100303	Election Deposit	60581	0	0	0	60581	
340100401	Road Cutting - Deposit	0	0	465602	0	465602	
340200101	Rent Deposit	106505	0	0	0	106505	
340200102	Auction Deposit	1326000	0	0	625000	701000	
340800101	Deposit Received From Others	3500	0	0	0	3500	
350109999	Amount payable to Other Creditors	0	0	48580863	48580863		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8469881	8469881		
350110102	Employee Liabilities - Net Salary Payable	460260	0	5658641	5612714	506187	
350110104	Employer Liabilities - Pension Contributions Payable	68562	0	927143	912444	83261	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24577	0	168763	182009	11331	
350110199	Other Employee Liabilities Payable	0	0	8865	8616	249	
350200101	Recoveries Payable - General Provident Fund	11955	0	130550	142505		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	144550	0	2174797	2160327	159020	
350200103	Recoveries Payable - State Life Insurance	12450	0	165600	163500	14550	
350200104	Recoveries Payable - Group Insurance Scheme	10900	0	130900	130800	11000	
350200105	Recoveries Payable - Life Insurance Corporation	7634	0	85342	85352	7624	
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	5218	0	107476	106194	6500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28000	0	0	28000		
350200117	Recoveries Payable - MEDISEP	7500	0	92500	92000	8000	

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350200201	Recoveries Payable - Income Tax Deducted At Source	20657	0	75935	14450	82142	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	12803	0	3523	0	16326	
350200204	Recoveries Payable - National Pension Scheme	24577	0	168763	182009	11331	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	95043	0	198955	139855	154143	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	95043	0	198956	139856	154143	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	61571	12127	49444	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	66515	17071	49444	
350200299	Recoveries Payable - Other Deductions	79516	0	68989	103793	44712	
350300101	Government And Other Dues Payable - Library Cess	216355	0	370701	338159	248897	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	800	0	720	0	1520	
350300199	Government And Other Dues Payable - Others	6250	0	955795	955795	6250	
350400999	Refund of unutilised Grants - Prior period	240546	0	220814	461360		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12516	0	12297	12684	12129	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	2210	0	101750	2210	101750	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	828	0	10790	828	10790	

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350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	2000	0	94700	2000	94700	
350800101	Liability In Respect Of Stale Cheques	46077	0	12795	58872		
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	0	0	72450		72450
413130006	Fisheries-Infrastructure- Fish Market	0	127815	0	0		127815
413150201	Solar Power Generation- Establishment Of Plant	0	901577	0	0		901577
414100106	Primary Education- Buildings In Government Schools	0	0	0	254133		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	40580	0	15380		55960
414110008	Medical Institution- Allopathy- Vehicles	0	0	0	6750		6750
414120002	Public Drinking Water Programmes- New Open Well	0	195000	0	0		195000
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	76000		76000

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414130001	Public Programmes-Toilet	0	229420	0	95390		324810
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	830000	0	0		830000
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	0	0	84600		84600
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	99597	0	0		99597
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	0	0	890043		890043
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	264184	0	0		264184
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	0		5998
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	62170	0	0		62170
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	3266	0	0		3266
415100001	Streetlights-Line Extension For Existing Street Lights	0	3737598	807925	807925		3737598
415100002	Streetlights- New Line For Street Lights	0	637755	0	0		637755
415100003	Streetlights- Streelights	0	133964	0	35000		168964

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415100101	Electrification Of Offices-Office Electrification	0	0	0	427825		427825
415110001	Roads- New Roads	0	39968765	0	0		39968765
415110002	Roads-Mettalled Roads	0	1260502	0	0		1260502
415110003	Roads-Tarred	0	3731713	0	8825970		12557683
415110004	Roads-Drainage	0	1453721	0	4206665		5660386
415110401	Culverts- New Culverts	0	0	0	974920		974920
415111001	Vehiclestation- Vehicle Station	0	351881	0	0		351881
415120001	Local Self Government Institution Officer Building- Land	0	0	0	6100		6100
415120002	Local Self Government Institution Officer Building-New Building	0	100000	0	0		100000
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	175000		175000
415120008	Local Self Government Institution Officer Building- Equipments	0	10342	0	0		10342
415120009	Local Self Government Institution Officer Building - Furniture	0	49800	0	0		49800
415120101	Other Buildings-Land	0	0	0	580000		580000
415120102	Other Buildings-New Building	0	8126117	0	613723		8739840
415120108	Other Buildings-Equipments	0	50716	0	0		50716
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
415140001	Vehicles For Office Use	0	1024798	0	0		1024798
416100101	Accumulated Depreciation - Buildings	1103797	0	433598	0	1537395	
416100102	Accumulated Depreciation - Roads and Bridges	21738393	0	7856273	0	29594666	
416100103	Accumulated Depreciation - Sewerage and Drainage	177167	0	47360	0	224527	
416100104	Accumulated Depreciation - Waterways	1009696	0	468731	0	1478427	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100105	Accumulated Depreciation - Public Lighting	1709289	0	238433	0	1947722	
416100106	Accumulated Depreciation - Plant and Machinery	1272856	0	90157	0	1363013	
416100107	Accumulated Depreciation - Vehicles	486967	0	138104	0	625071	
416100108	Accumulated Depreciation - Office and Other Equipment	662648	0	89475	0	752123	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	0	2982783	148280	0		2834503
416100110	Accumulated Depreciation - Other Fixed Assets	2257978	0	42354	0	2300332	
420800101	Investments - Fixed Deposits	0	12177507	0	761094		12938601
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	957493	4173954	3672246		455785
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	358486	356713	961375		963148
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	960828	4194608	4040960		807180
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	471337	865072	1114677		720942
431100105	Receivables For Service Cess on Property Tax (Current)	0	335122	2448000	2564445		451567
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	60242	453591	969791		576442
431100107	Receivables For Surcharge on Property Tax (Current)	0	337232	370140	32908		
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	242229	317732	75503		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100111	Receivables For Special Service Fees - Property Tax (Current)	0	0	43	43		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	174000	174000		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	40000	40000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	6000	6000		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	7500	7500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	436010	436010		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	14600	14600		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	355260	355260		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	6000	6000		
431400101	Rent Receivables From Buildings(Current)	0	0	474602	607994		133392
431400102	Rent Receivables From Buildings(Arrears)	0	0	548327	548327		
431400110	Receivables towards Slaughter House(Arrears)	0	221150	0	0		221150
431400198	Other Rents Receivables (Current)	0	0	20976	20976		
431409999	Receivables From Government - Others	0	0	612650	612650		
431500199	Receivables of Redemption	0	15890685	15890685	18363290		18363290
431910101	State Govt. Cesses/levies in Property Taxes - Control account	64471	0	366284	305507	125248	
431910201	Outdoor collection control account	269169	0	0	0	269169	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
440500101	Prepaid Programme Expenses	0	6986238	2098706	5180000		10067532
450100101	Cash	0	89728	16147276	16180969		123421
450210101	Nationalised Bank Account Of Own Revenue Fund	0	17594891	28716934	37517014		26394971
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	28122082	19961554	21958182		30118710
450210104	Treasury Account Of Traditional Functions Fund	0	371357	30224073	29653729	198987	
450220101	Treasury Account Of Development Fund - General	0	0	2261704	2261704		
460100101	Festival Advance	0	0	191000	191000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	39883	0	0		39883
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	14216636	0	0		14216636
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	16457070	0	867218		17324288
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	2940607	1586077	2085268		3439798
Total		204279800	204279800	542425406	542425406	497955772	497955772

Ezhamkulam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	12159722
130000000	Rental Income from Panchayat Properties	609244
140000000	Fees & User Charges	6730987
150000000	Sales & Hire Charges	12090
160000000	Revenue Grants, Contributions & Compensation	236559246
170000000	Income from Investments	761094
171000000	Interest Earned	1157836
180000000	Other Income	25296
190000000	Prior Period Income	671003
		258686518.00
LESS		
210000000	Establishment Expenses	14268467
220000000	Administrative Expenses	2075508
230000000	Operations & Maintenance	5964701
240000000	Interest & Finance Charges	59
250000000	Decentralised Plan Programme - Productive Sector	7064551
251000000	Decentralised Plan Programme - Service Sector	58458019
252000000	Decentralised Plan Programme - Infrastructure Sector	19486774
253000000	Decentralised Plan Programme - Projects not included in Sector Division	80438020
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	57221200
256000000	Other Revenue Grants and Funds - Revenue Expenses	1586077
260000000	Grants, Contributions and Compensations from Own Fund	44000
272000000	Depreciation	9552765
290000000	Prior Period Expenditure	1798229
431000000	Sundry Debtors (Receivables)	2797315

Ezhamkulam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
450000000	Cash and Bank Balance	10260057
		271015742.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-12329224.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	13956539
320000000	Grants, Funds and Contributions for specific purposes	7871748
330000000	Secured Loans	3261294
340000000	Deposits Received	27008
350000000	Other Liabilities	208616
		25325205.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		25325205.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1366409
		1366409.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1366409.00
GRANT TOTAL (A+B+C)		14362390.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	46178058
		46178058.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		46178058.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	56438115
		56438115.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		56438115.00
Net increase /(decrease) in cash and cash equivalents		10260057.00