



Ezhamkulam Grama Panchayat Office

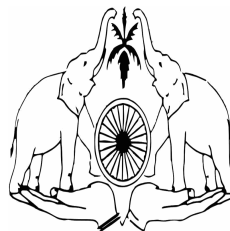
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	133319506
2	3120000	Reserves	B3	94338570
Total Reserve & Surplus				227658076
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	38060638
Total Grants, Contributions for specific purposes				38060638
		Loans		
1	3300000	Secured Loans	B5	20498227
Total Loans				20498227

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1641596
2	3500000	Other Liabilities	B8	1963451
Total Current Liabilities and Provisions				3605047
Total LIABILITY				289821988
		ASSET		
		Investments		
1	4200000	Investments	B12	14986782
Total Investments				14986782
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	35731570
3	4400000	Pre-paid Expenses	B16	19201735
4	4500000	Cash and Bank balance	B17	83753582
5	4600000	Loans, Advances and Deposits	B18	39100428
Total Current Assets,Loans and Advances				177787315
		Fixed Assets		
1	4100000	Fixed Assets	B9	145932449
2	4110000	Accumulated Depreciation	B10	(48884558)
Total Fixed Assets				97047891

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		289821988



Ezhamkulam Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	5453729
2	3109001	Excess of Income Over Expenditure	127826810
3	3109002	Suspense	38967
		Total of Muncipal (General) Fund [Code No 310]	133319506
		Schedule B3: Reserves	
1	3121001	Capital Contribution	71123942
2	3121101	Capital Reserves	23214628
		Total of Reserves	94338570
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	401520
2	3201002	Grants for Specific Purposes - Health Grant Towards	745715

SN	Code	Description of Items	Current Year Amount
		support for diagnostic InfraStructure to the PHCs	
3	3201004	Central Finance Commission Grant - Tied	17054172
4	3201005	Central Finance Commission Grant - Untied	4635007
5	3201020	Integrated Child Development Service	6663925
6	3201024	National Health Mission	500000
7	3201027	Swaccha Bharat Mission - Grameen	36000
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	46633
14	3202024	Flood Relief Grant	15035
15	3202026	Library Grant	419
16	3202027	Grants For Specific Purposes - Election	0
17	3202028	Grants For Specific Purposes - Disaster Management	100000
18	3202029	Awards and Honours - Tied	500000
19	3203001	Grant from Other Government Agencies	634259
20	3204001	Grant from Financial Institutions	582568
21	3208010	Beneficiary Contribution	714074
22	3208099	Other Grants & Contributions for Specific Purpose	1700000

SN	Code	Description of Items	Current Year Amount
23	3209001	Contribution to Joint Venture Projects from District Panchayat	0
24	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
25	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
26	3201045	Suchitwa Mission Grant	2531311
27	3202041	Programme for Results - Performance Incentive Grants	1200000
Total of Grants, Contribution for Specific Purposes			38060638
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	0
2	3305004	Loan from HUDCO	20498227
Total of Secured Loans			20498227
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	107839
2	3401003	Retention	78224
3	3402001	Rent Deposit	106505
4	3402002	Auction Deposit	787926
5	3402006	Election Deposit(Candidate)	92000
6	3408099	Other deposits received	3500
7	3402003	Deposit for Road Cutting	465602
Total of Deposits Received			1641596
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0

SN	Code	Description of Items	Current Year Amount
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	691004
4	3501301	Employers Liabilities - Pension Contribution (NPS)	12651
5	3502001	Recoveries Payable - General Provident Fund	0
6	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	154230
7	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	10500
8	3502005	Recoveries Payable - Loan Recovery	10000
9	3502006	Recoveries Payable - Insurance Premium	6874
10	3502008	Recoveries Payable - Co-operative Recovery	0
11	3502010	Recoveries Payable - Dues to other LSGIs	10000
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
13	3502012	Recoveries Payable - State Life Insurance	13050
14	3502013	Recoveries Payable - Group Saving Life Insurance	0
15	3502014	Recoveries Payable - Group Insurance	11600
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	0
18	3502020	Recoveries Payable - Employee Share NPS	12651
19	3502022	Recoveries Payable -Medisep -Regular	10992
20	3502025	Recoveries Payable - Income Tax Deducted at Source	11326
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	22640

SN	Code	Description of Items	Current Year Amount
22	3502028	Recoveries Payable - Other Recoveries	33267
23	3503001	Government and Other Dues Payable - Library Cess Payable	391129
24	3503005	Government and Other Dues Payable-TDS - CGST	0
25	3503006	Government and Other Dues Payable-TDS - SGST	0
26	3503008	Government and Other Dues Payable - CGST	117582
27	3503009	Government and Other Dues Payable - SGST	117582
28	3503013	Government and Other Dues Payable - Others payable	108033
29	3503014	Value of Court fee Stamp	0
30	3504099	Refund Payable - Others	21707
31	3504101	Advance Collection of Revenues	98489
32	3508001	Liability in respect of Stale Cheque	3000
33	3501116	Pension Contribution Payable	86394
34	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
35	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
36	3501099	Other Creditors Controll Account	0
37	3503099	Other Payable	0
38	3504018	Refund Payable - Grants and Funds	0
39	3502043	Recoveries Payable - Profession Tax	8750
Total of Other Liabilities			1963451
		Schedule B12: Investments	
1	4208001	Fixed Deposits	14986782
Total of Investments			14986782

SN	Code	Description of Items	Current Year Amount
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	0
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311002	Receivables for Property Taxes (Arrears)	0
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
5	4312003	Receivables for Service Cess (Current)	685829
6	4312004	Receivables for Service Cess (Arrears)	48355
7	4312005	Receivables for Service Charge on Central Govt Buildings(Current)	0
8	4312006	Receivables for Service Charge on Central Govt Buildings(Arrear)	0
9	4313003	Receivable for License Fees (Current)	0
10	4313004	Receivable for License Fees (Arrears)	0
11	4314001	Rent receivable from Buildings (Current)	0
12	4314002	Rent receivable from Buildings (Arrears)	0
13	4314011	Receivables from Slaughter House (Current)	0
14	4314012	Receivables from Slaughter House (Arrear)	221150
15	4314113	Interest Accrued & Due - Investment	0
16	4315002	Receivables from Government (redemption amount)	32142615

SN	Code	Description of Items	Current Year Amount
17	4315004	Receivables - Developement Fund - General	0
18	4315005	Receivables - Developement Fund - SCP	0
19	4315006	Receivables - Developement Fund - TSP	0
20	4315007	Receivables - Maintenance - Road	0
21	4315008	Receivables - Maintenance - Non Road	0
22	4315009	Receivables - Central Finance Commission Grant - Tied	0
23	4315010	Receivables - Central Finance Commission Grant - Untied	0
24	4315011	Receivables - General Purpose Fund	0
25	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(111370)
26	4315201	Revenue Recovery - Receivables	313599
27	4311003	Receivables For Property Tax On Residential Buildings(Current)	633581
28	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	675810
29	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	579479
30	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	542522
31	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
32	4313009	Receivable for Tutorial College Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			35731570
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	19201735

SN	Code	Description of Items	Current Year Amount
Total of Pre-paid Expenses			19201735
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	Federalbank upi 17213	4459478
3	4502101	Keralabank ownfund 30177	45450214
4	4502101	KGB health grant diagno infra struct 4962	745715
5	4502101	KGB health grant health and wellness 4980	401520
6	4502101	KGB kurdfc 76754	55362
7	4502101	KLGB 7176 Hudco loan 2025	652952
8	4502101	KLGB CFC E GRAM SWARAJ 38268	21689209
9	4502101	OCB Nedumon MN lakshamveedu 7692	184523
10	4502101	SBI Epayment 7828	10114190
11	4502101	SBI Library grant 3056	419
12	4502101	SBI MGNREGS 6536	0
13	4502201	LGTSB ownfund	0
14	4502202	CFC basic grand	0
15	4502202	CFC Tied Fund	0
16	4502202	Development General	0
17	4502202	Development SCP	0
18	4502202	Development TSP	0
19	4502202	Maintenance Non Road	0
20	4502202	Maintenance Road	0

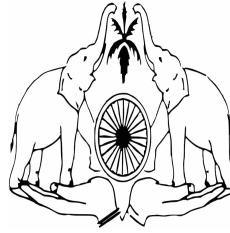
SN	Code	Description of Items	Current Year Amount
21	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			83753582
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	35004207
4	4605004	Temporary Advances for Official Purposes	39883
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	4056138
Total of Loans, Advances and Deposits			39100428
		Schedule B9: Fixed Assets	
1	4101001	Land	1922800
2	4102002	Administrative Buildings	1194127
3	4102005	Hospital Buildings	453452
4	4102008	School Buildings	680536
5	4102015	Buildings - Sanitation and Waste Management	427605
6	4102016	Other Buildings	23855042
7	4103001	Concrete Roads	56160077
8	4103002	Black Topped Roads	22894130
9	4103005	Metalled Roads	1260502
10	4103007	Other Roads	1034290
11	4103010	Culverts	1634049
12	4103012	Side Walls	6977776

SN	Code	Description of Items	Current Year Amount
13	4103099	Other Constructions	932005
14	4103102	Drainage	13058796
15	4103205	Distribution & Regulation System - Public Lighting	4523684
16	4104001	Plant & Machinery	1096035
17	4105001	Vehicles	1381048
18	4106001	Office & Other Equipments	451644
19	4106002	Computers, Printers & Peripherals	1444720
20	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2939281
21	4108001	Other Fixed Assets	813969
22	4101008	Public well	445000
23	4102022	Vehicle Station Buildings	351881

Total of Fixed Assets **145932449**

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2383471)
2	4113001	Accumulated Depreciation - Roads	(38142840)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(297052)
4	4113201	Accumulated Depreciation-Watersupply	(1856864)
5	4113301	Accumulated Depreciation-Public Lighting	(2968022)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1546305)
7	4115001	Accumulated Depreciation-Vehicles	(901279)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1099952)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	2709143

SN	Code	Description of Items	Current Year Amount
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2397916)
Total of Accumulated Depreciation			(48884558)



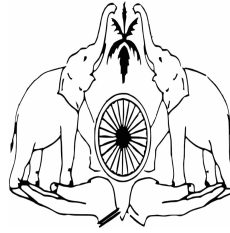
Ezhamkulam Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		135122187
b	Prior Period Income		0
c	Grants & Contribution		8917837
d	Cash Paid for operating Activities		52293956
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		91746068
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		58992062
b	Sales of Asset		10000
c	Income From Investment (own fund)		2839465
	Cash Generated from Investing Activities ((b+c)-a)		-56142597

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		1260000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1320792
c	Repayment of loan		0
d	Payment of intrest		109852
e	Refund of Deposit & Advance		21634151
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-19163211
	Net increase in cash and cash equivalents (A + B + C)		16440260.00
	Cash and cash equivalents at beginning of period		67313322
	Cash and cash equivalents at end of period (D + E)		83753582.00



Ezhamkulam Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1100108	Property Tax On Non-Residential Buildings		4546251
2		1100102	Service Cess u/rule 26		3358862
3		1100107	Property Tax On Residential Buildings		5050499
4		1101001	Profession Tax – Employees		2064835
5		1101002	Profession Tax - Traders/ Institutions		879760
		1300000		Rental Income (130)-I - 3	
6		1301005	Rent from Conference Hall		2000
7		1301001	Rent from Town Hall		500
8		1301009	Rent from Auditorium and Halls		30771
9		1302003	Rent from Buildings		540491
		1400000		Fees and User Charges Remission and Refund-I - 4(a)	
10		1409002	Remission and Refund - Other Fees		2118

SN	Group	Code	Head Name	Schedule	Amount
1400000			Fees and User Charges (140)-I - 4		
11		1401205	Fees for Erection of Telecommunication Tower		10000
12		1401204	Permit Fee for Additional FSI		0
13		1404011	Late Fee		1725
14		1405018	Wastemanagement - User Charges		13725
15		1405017	Water Connection / Disconnection/ Renewal Service Charge		287313
16		1401306	Fee for Correction in Registration		815
17		1401305	Fee for Non Availability Certificate		76
18		1404002	Notice Fees		3413
19		1404004	Ownership Change Fees - Fine		57500
20		1404008	Delayed Registration Fees		4750
21		1404009	Search Fees		528
22		1404099	Other Fees		873494
23		1405006	Slaughter House Fees		1514500
24		1405008	Receipts from Libraries		922
25		1401201	Fees for Construction of Buildings		1005927
26		1401302	Fees for Delayed Registration - Birth & Death		363
27		1401304	Fee for Marriage Registration		13520
28		1401399	Fees for Other Certificates or Extracts		11345
29		1401701	Regularization Fees		640475
30		1402001	Penal Interest		152995

SN	Group	Code	Head Name	Schedule	Amount
31		1402003	Other Penalties and Fines		235696
32		1402004	Compounding Fee		32950
33		1402005	Fine for Dumping Waste		15000
34		1407005	Incentive from Schemes		270680
35		1401101	License Fees for Enterprises		332100
36		1401103	License Fees under P.P.R ACT		5000
37		1401105	License fee for Domestic Animals		50
38		1401106	License Fees for Domestic Dogs		1750
39		1401203	Permit Application fee		115560
40		1401001	Private Hospital & Paramedical Institutions Registration Fee		850
41		1401002	Tutorial College Registration Fee		300
		1500000	Sale and Hire Charges (150)-I - 5		
42		1504002	Hire Charges for Vehicles (Others)		359
43		1501203	Receipts from auction of obsolete assets		10000
44		1501102	Receipts from Sale of Tender Forms		237945
45		1501003	Receipts from Sale of Usufructs of trees		240
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
46		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		61437628
47		1601001	Development Fund - General		18503414
48		1601002	Development Fund - Special Component Plan		8073899

SN	Group	Code	Head Name	Schedule	Amount
49		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4784400
50		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1339200
51		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9947600
52		1601015	Fund for Transferred Functions/ Schemes - Destitute Pension		29087000
53		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
54		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		71814600
55		1601022	Maintenance Fund - Non-Road Assets		6512471
56		1601023	General Purpose Fund		19029412
57		1601037	Library Grant		14410
58		1601043	Grant for Specific Purposes - Election		50000
59		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		651593
60		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		639769
61		1602005	Central Finance Commission Grant - Untied		4009552
62		1602006	Central Finance Commission Grant - Tied		2127418

SN	Group	Code	Head Name	Schedule	Amount
63		1602016	Integrated Child Protection Scheme (ICPS)		1459217
64		1602023	Swaccha Bharat Mission - Grameen		144000
65		1603002	Beneficiary Contribution		1219618
66		1604001	Contribution towards Joint Venture Projects from District Panchayat		4879989
67		1604002	Contribution towards Joint Venture Projects from Block Panchayat		207859
68		1602090	Reimbursement of Expenses		0
69		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2597000
		1700000	Income from Investments (170)-I - 7		
70		1701002	Interest on Fixed Deposits		1110132
		1710000	Interest Earned (171)-I - 8		
71		1711001	Interest from Bank Accounts		2189433
72		1718099	Other Interest		5121
		1800000	Other Income (180)-I - 9		
73		1808004	Receipts on excess payments		1802
74		1808006	Receipt from Cost of Device for Identifying Domestic Animals		350
					274194840
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
75		2102003	Travelling Allowances - Permanent Staff		53852
76		2102004	Travelling Allowances - Temporary Staff		11813
77		2103007	Pension Contribution		984028

SN	Group	Code	Head Name	Schedule	Amount
78		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2237518
79		2102016	Other Benefits and Allowances		51750
80		2104001	Terminal Leave Surrender		162169
81		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		7500
82		2103006	Employer's Contribution to NPS - Regular Employees		146758
83		2102017	Festival Allowance		121590
84		2101001	Salaries -Secretary		1108782
85		2101004	Salaries - Contract Staff		1132062
86		2101003	Salaries - Permanent Staff		9121820
87		2101007	Salaries - Part time Contingent Staff		280485
88		2101101	Wages		1337645
89		2101201	Bonus		31500
90		2102001	Travelling Allowances - Secretary		21060
2200000			Administrative Expenses (220)-I - 11		
91		2208099	Miscellaneous Administration Expenses		1775731
92		2201001	Rent of Buildings		1700
93		2201003	Other Taxes/ Duties		24807
94		2201101	Office Electricity Expenses		69305
95		2201201	Telephone Expenses/ Internet Charges		78558
96		2202001	Books & Periodicals		35225

SN	Group	Code	Head Name	Schedule	Amount
97		2202101	Printing & Stationery		472404
98		2204001	Insurance		15768
99		2205101	Miscellaneous Legal Expenses		16935
100		2205201	Professional & Other Fees		74470
101		2206001	Newspaper Advertisement Charges		70005
102		2206101	Membership & Subscriptions		43500
		2300000	Operations and Maintenance (230)-I - 12		
103		2304001	Vehicle Hire Charges		131232
104		2305301	Repairs & Maintenance - Vehicles		177808
105		2308005	Expenses relating to collection of Taxes		111926
106		2302001	Water Charges - Street Tap		18213
107		2301001	Electricity Charges for Street Lights		2804660
108		2301002	Fuel Charges		128181
		2400000	Interest and Finance Charges (240)-I - 13		
109		2407001	Bank Charges		2779
110		2408002	Rebate on Tax and Revenues		33747
111		2408001	Other Finance Expenses		107073
		2520000	Expenses in Service Sector (252)-I - 14(b)		
112		2521601	Local Government Service Delivery Improvement		167750
113		2520102	Primary Education		1550411
114		2520107	Education-Related Activities		1776001

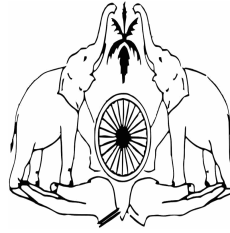
SN	Group	Code	Head Name	Schedule	Amount
115		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		165900
116		2520602	Health related Programs		201761
117		2520701	Drinking Water - Individual		307800
118		2520702	Drinking Water - Public		994622
119		2520801	Housing & House Electrification - Individual		15900150
120		2520903	Women Welfare		559030
121		2520904	Welfare of the Aged		307800
122		2520905	Welfare Programs for the Destitute		258656
123		2520906	Welfare Programs for Physically/ Mentally Challenged		1552905
124		2521001	Anganwadi Nutrition		1813504
125		2521101	Anganwadi Infrastructure		483788
126		2521102	Anganwadi Related Services		1401600
127		2521402	Electricity Line - Transformer - Voltage Improvement		180457
128		2521701	Allied Institution Service Delivery Improvement		367727
129		2522001	Plan Formulation, Implementation and Monitoring		845037
130		2522301	Solid Waste Management		52085
131		2520911	Financial Assistance to SC/ ST		50000
132		2522801	Loan Repayment		2140555
133		2523201	Information and Knowledge Dissemination Capacity Development		121293

SN	Group	Code	Head Name	Schedule	Amount
134		2520618	Medical Institution - Allopathy		5669398
135		2520619	Medical Institution - Ayurvedic		1900000
136		2520620	Medical Institution - Homoeo		842269
137		2520109	Encourage Excellence of SC/ ST		390000
138		2521904	Toilet (Individual)		189240
139		2520111	Contribution towards SSA		1050000
140		2521602	Payments to IKM		123440
141		2522304	Solid Waste Management - Classification		40400
142		2522305	Solid Waste Management - Collection and Transportation		120800
143		2522310	Solid Waste Management - Disposal		87820
144		2522311	Solid Waste Management - Integrated Projects		180000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
145		2530101	Street Lights		1112701
146		2530301	Public Buildings - Local Government Office Building		849877
147		2530302	Public Buildings - Other Buildings		96549
148		2530501	Vehicle Rent for Engineering Wing		431159
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
149		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2597000
150		2540118	Programmes/ Expenditures of Transferred		71814600

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Old Age Pension		
151		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
152		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9947600
153		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1339200
154		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4784400
155		2540116	Programmes/ Expenditures of Transferred Functions/ Schemes - Destitute Pension		29087000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
156		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		910000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
157		2510105	Agriculture - Plaintane		202500
158		2510107	Agriculture - Fruits and Fruit Trees		132500
159		2510111	Agriculture - Ginger		628000
160		2510113	Agriculture - Betel		183000
161		2510132	Agriculture Related Facilities		664348
162		2510201	Animal Husbandry - Cow		180000
163		2510204	Animal Husbandry - Calf		872000

SN	Group	Code	Head Name	Schedule	Amount
164		2510136	Agrarian Disease		32000
165		2510404	Inland -Pisciculture		16000
166		2510209	Animal Husbandry - Infrastructure		240000
167		2510803	Flood Relief Activities		197515
168		2510210	Animal Husbandry - Disease Control		123520
169		2510104	Agriculture - Vegetables		1494000
170		2510305	Dairy Development - Milk Incentives		610398
171		2510215	Protection of Animals		192000
172		2510101	Agriculture - Paddy		148400
2500000			Programme Expenditure (250)-I - 14		
173		2501001	Election Expenses		202884
174		2502001	Expenditure on Poverty Eradication Program		61439032
2700000			Provisions and Write off (270)-I - 16		
175		2703004	Service Cess Written Off		327196
176		2703002	Property Tax (General) Written Off		602778
2720000			Depreciation (272)-I - 18		
177		2723301	Depreciation-Public Lighting		525150
178		2723201	Depreciation-Watersupply		44500
179		2723101	Depreciation-Sewerage & Drainage		21265
180		2723001	Depreciation-Roads & Bridges		2274097
181		2722001	Depreciation-Buildings		372053
182		2725001	Depreciation-Vehicles		138104

SN	Group	Code	Head Name	Schedule	Amount
183		2724001	Depreciation-Plant & Machinery		158124
184		2728001	Depreciation-Other Fixed Assets		55230
185		2726001	Depreciation-Office & Other Equipments		225340
					260098578
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
186		2801001	Prior Period Income		(67058)
187		2808001	Prior Period Expenses		140326
					73268



Ezhamkulam Grama Panchayat Office

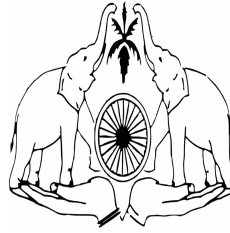
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	15900207
2		1300000	I - 3	Rental Income (130)	573762
3		1400000	I - 4(a)	Fees and User Charges Remission and Refund	2118
4		1400000	I - 4	Fees and User Charges (140)	5603322
5		1500000	I - 5	Sale and Hire Charges (150)	248544
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	248560049
7		1700000	I - 7	Income from Investments (170)	1110132
8		1710000	I - 8	Interest Earned (171)	2194554
9		1800000	I - 9	Other Income (180)	2152
10			TOTAL INCOME		274194840
	EXPENDITURE				

SN	Group	Code	Head Name	Schedule	Amount
11		2100000	I - 10	Establishment Expenses (210)	16810332
12		2200000	I - 11	Administrative Expenses (220)	2678408
13		2300000	I - 12	Operations and Maintenance (230)	3372020
14		2400000	I - 13	Interest and Finance Charges (240)	143599
15		2520000	I - 14(b)	Expenses in Service Sector (252)	41792199
16		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	2490286
17		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	119599800
18		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	910000
19		2510000	I - 14(a)	Expenses in Productive Sector (251)	5916181
20		2500000	I - 14	Programme Expenditure (250)	61641916
21		2700000	I - 16	Provisions and Write off (270)	929974
22		2720000	I - 18	Depreciation (272)	3813863
23			TOTAL EXPENDITURE		260098578
24			Gross Surplus/Deficit of Income over Expenditure		14096262
	PRIOR PERIOD EXPENDITURE				
25		2800000	I - 19	Prior Period Items (280)	73268
26			TOTAL PRIOR PERIOD EXPENDITURE		73268

SN	Group	Code	Head Name	Schedule	Amount
27			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		14022994



Ezhamkulam Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		124843	
						124843
Opening Balance			OB-Bank			
2		4502101	Federal Bank-Federalbank upi 17213		826523	
3			KERALA GRAMIN BANK-KGB health grant diagno infra struct 4962		773835	
4			KERALA GRAMIN BANK-KGB health grant health and wellness 4980		834851	
5			KERALA GRAMIN BANK-KGB kurdrc 76754		49912	
6			KERALA GRAMIN BANK-KLGB CFC E GRAM SWARAJ 38268		19991368	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Kerala State Co-operative Bank-Keralabank ownfund 30177		41590062	
8			Other Co-operative Bank-OCB Nedumon MN lakshamveedu 7692		177360	
9			State Bank of India-SBI Epayment 7828		2944149	
10			State Bank of India-SBI Library grant 3056		419	
						67188479
RECEIPT			R1-Tax Revenue			
11		1101001	Profession Tax – Employees		2027335	
						2027335
RECEIPT			R3-Rental Income			
12		1301001	Rent from Town Hall		500	
13		1301005	Rent from Conference Hall		2000	
14		1301009	Rent from Auditorium and Halls		30771	
						33271
RECEIPT			R4-Fee and User Charges			
15		1401103	License Fees under P.P.R ACT		5000	
16		1401105	License fee for Domestic Animals		50	
17		1401106	License Fees for Domestic Dogs		1750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1401201	Fees for Construction of Buildings		1005927	
19		1401203	Permit Application fee		115560	
20		1401302	Fees for Delayed Registration - Birth & Death		363	
21		1401304	Fee for Marriage Registration		13520	
22		1401399	Fees for Other Certificates or Extracts		11345	
23		1401701	Regularization Fees		640475	
24		1402001	Penal Interest		152995	
25		1402003	Other Penalties and Fines		255822	
26		1402004	Compounding Fee		32950	
27		1402005	Fine for Dumping Waste		15000	
28		1404002	Notice Fees		3413	
29		1404004	Ownership Change Fees - Fine		57500	
30		1404008	Delayed Registration Fees		4750	
31		1404009	Search Fees		528	
32		1404099	Other Fees		871389	
33		1405008	Receipts from Libraries		922	
34		1409002	Remission and Refund - Other Fees		2118	
35		1401305	Fee for Non Availability Certificate		76	
36		1401306	Fee for Correction in Registration		815	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1405017	Water Connection / Disconnection/ Renewal Service Charge		287313	
38		1405018	Wastemanagement - User Charges		13725	
39		1404011	Late Fee		1725	
40		1401204	Permit Fee for Additional FSI		0	
41		1401205	Fees for Erection of Telecommunication Tower		10000	
42		1407005	Incentive from Schemes		270680	
						3775711
RECEIPT			R5-Sale and Hire Charges			
43		1501003	Receipts from Sale of Usufructs of trees		240	
44		1501102	Receipts from Sale of Tender Forms		237945	
45		1501203	Receipts from auction of obsolete assets		10000	
46		1504002	Hire Charges for Vehicles (Others)		359	
						248544
RECEIPT			R8-Interest Earned			
47		1711001	Interest from Bank Accounts		2834344	
48		1718099	Other Interest		5121	
						2839465
RECEIPT			R9-Other Income			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
49		1808004	Receipts on excess payments		1802	
50		1808006	Receipt from Cost of Device for Identifying Domestic Animals		350	
						2152
RECEIPT				R11-Grants, Contributions and Subsidies		
51		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		198000	
52		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		584000	
53		3201020	Integrated Child Development Service		2691368	
54		3201027	Swaccha Bharat Mission - Grameen		180000	
55		3202026	Library Grant		14410	
56		3202027	Grants For Specific Purposes - Election		50000	
57		3202028	Grants For Specific Purposes - Disaster Management		100000	
58		3202029	Awards and Honours - Tied		500000	
59		3208010	Beneficiary Contribution		1553947	
60		3201044	Mahatma Gandhi National Rural Employment Scheme		1846112	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(MGNREGS)			
61		3202041	Programme for Results - Performance Incentive Grants		1200000	
						8917837
RECEIPT			R12-Loans			
62		3305003	Loan from K.U.R.D.F.C		1260000	
						1260000
RECEIPT			R13-Deposits Received			
63		3401001	Earnest Money Deposit		41794	
64		3401003	Retention		51683	
65		3402002	Auction Deposit		82926	
66		3402006	Election Deposit(Candidate)		151000	
						327403
RECEIPT			R14-Sundry Creditors			
67		3503001	Government and Other Dues Payable - Library Cess Payable		391129	
68		3503008	Government and Other Dues Payable - CGST		210296	
69		3503009	Government and Other Dues Payable - SGST		207803	
70		3508001	Liability in respect of Stale Cheque		37955	
71		3502043	Recoveries Payable - Profession Tax		8750	
						855933

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R15-Advance Collection			
72		3504101	Advance Collection of Revenues		98489	
						98489
RECEIPT			R17-Sundry Debtors (Except 4315002)			
73		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		766080	
74		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		10070	
75		4312003	Receivables for Service Cess (Current)		2535596	
76		4312004	Receivables for Service Cess (Arrears)		258180	
77		4313003	Receivable for License Fees (Current)		256700	
78		4313004	Receivable for License Fees (Arrears)		10300	
79		4314001	Rent receivable from Buildings (Current)		540491	
80		4314002	Rent receivable from Buildings (Arrears)		46688	
81		4314011	Receivables from Slaughter House (Current)		1514500	
82		4314113	Interest Accrued & Due - Investment		282553	
83		4315004	Receivables - Developement		15550056	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund - General			
84		4315005	Receivables - Developement Fund - SCP		8525267	
85		4315007	Receivables - Maintenance - Road		22512000	
86		4315008	Receivables - Maintenance - Non Road		9707297	
87		4315009	Receivables - Central Finance Commission Grant - Tied		2878515	
88		4315010	Receivables - Central Finance Commission Grant - Untied		4189100	
89		4315011	Receivables - General Purpose Fund		18977327	
90		4311003	Receivables For Property Tax On Residential Buildings(Current)		3612179	
91		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		274745	
92		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3554124	
93		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		304961	
94		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		850	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
95		4313009	Receivable for Tutorial College Registration Fee (Current)		300	
						96307879
RECEIPT				R20-Redemption amount (4315002)		
96		4315002	Receivables from Government (redemption amount)		32737295	
						32737295
RECEIPT				R21-General Fund		
97		3109002	Suspense		38967	
						38967
PAYMENT				P1-Establishment Expenses		
98		2101001	Salaries -Secretary		63845	
99		2101003	Salaries - Permanent Staff		688	
100		2101004	Salaries - Contract Staff		1210327	
101		2101007	Salaries - Part time Contingent Staff		7377	
102		2101101	Wages		1337645	
103		2101201	Bonus		31500	
104		2102001	Travelling Allowances - Secretary		21060	
105		2102003	Travelling Allowances - Permanent Staff		53852	
106		2102004	Travelling Allowances -		11813	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Temporary Staff			
107		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2237518	
108		2102016	Other Benefits and Allowances		51750	
109		2102017	Festival Allowance		121590	
110		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		7500	
111		2104001	Terminal Leave Surrender		88130	
						5244595
PAYMENT			P2-Administrative Expenses			
112		2201001	Rent of Buildings		1700	
113		2201101	Office Electricity Expenses		69305	
114		2201201	Telephone Expenses/ Internet Charges		78558	
115		2202001	Books & Periodicals		35225	
116		2202101	Printing & Stationery		472404	
117		2204001	Insurance		15768	
118		2205101	Miscellaneous Legal Expenses		16935	
119		2205201	Professional & Other Fees		74470	
120		2206001	Newspaper Advertisement Charges		70005	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
121		2206101	Membership & Subscriptions		43500	
122		2208099	Miscellaneous Administration Expenses		1775731	
						2653601
PAYMENT				P3-Operation and Maintanance		
123		2302001	Water Charges - Street Tap		18213	
124		2301001	Electricity Charges for Street Lights		2804660	
125		2301002	Fuel Charges		128181	
126		2304001	Vehicle Hire Charges		131232	
127		2305301	Repairs & Maintenance - Vehicles		177808	
						3260094
PAYMENT				P4-Interest on Loans		
128		2407001	Bank Charges		2779	
129		2408001	Other Finance Expenses		107073	
						109852
PAYMENT				P5-Programme Expenses		
130		2501001	Election Expenses		202884	
						202884
PAYMENT				P6-Productive Sector		
131		2510101	Agriculture - Paddy		148400	
132		2510104	Agriculture - Vegetables		1494000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
133		2510105	Agriculture - Plaintane		202500	
134		2510107	Agriculture - Fruits and Fruit Trees		132500	
135		2510111	Agriculture - Ginger		628000	
136		2510113	Agriculture - Betel		183000	
137		2510132	Agriculture Related Facilities		390043	
138		2510201	Animal Husbandry - Cow		180000	
139		2510204	Animal Husbandry - Calf		872000	
140		2510209	Animal Husbandry - Infrastructure		240000	
141		2510210	Animal Husbandry - Disease Control		123520	
142		2510305	Dairy Development - Milk Incentives		477873	
143		2510404	Inland -Pisciculture		16000	
144		2510803	Flood Relief Activities		197515	
145		2510136	Agrarian Disease		32000	
146		2510215	Protection of Animals		192000	
						5509351
PAYMENT				P7-Service Sector		
147		2520102	Primary Education		1550411	
148		2520107	Education-Related Activities		1776001	
149		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		165900	
150		2520602	Health related Programs		201761	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
151		2520701	Drinking Water - Individual		307800	
152		2520801	Housing & House Electrification - Individual		11990150	
153		2520903	Women Welfare		559030	
154		2520904	Welfare of the Aged		307800	
155		2520905	Welfare Programs for the Destitute		258656	
156		2520906	Welfare Programs for Physically/ Mentally Challenged		981905	
157		2521001	Anganwadi Nutrition		1813504	
158		2521101	Anganwadi Infrastructure		483788	
159		2521402	Electricity Line - Transformer - Voltage Improvement		180457	
160		2521601	Local Government Service Delivery Improvement		167750	
161		2521701	Allied Institution Service Delivery Improvement		367727	
162		2522001	Plan Formulation, Implementation and Monitoring		845037	
163		2520911	Financial Assistance to SC/ ST		50000	
164		2523201	Information and Knowledge Dissemination Capacity Development		121293	
165		2520618	Medical Institution - Allopathy		5069398	
166		2520619	Medical Institution - Ayurvedic		1900000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
167		2520620	Medical Institution - Homoeo		842269	
168		2520109	Encourage Excellence of SC/ ST		390000	
169		2521904	Toilet (Individual)		189240	
170		2520111	Contribution towards SSA		1050000	
171		2521602	Payments to IKM		123440	
172		2522304	Solid Waste Management - Classification		40400	
173		2522305	Solid Waste Management - Collection and Transportation		120800	
174		2522310	Solid Waste Management - Disposal		87820	
175		2522311	Solid Waste Management - Integrated Projects		180000	
						32122337
PAYMENT			P8-Infra Structure			
176		2530101	Street Lights		1779390	
177		2530301	Public Buildings - Local Government Office Building		457819	
178		2530501	Vehicle Rent for Engineering Wing		13559	
						2250768
PAYMENT			P10-Contribution to joint venture Projects			
179		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		910000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						910000
PAYMENT			P12-Prior Period Expense (2808000)			
180		2808001	Prior Period Expenses		140326	
						140326
PAYMENT			P16-Deposits Paid			
181		3401001	Earnest Money Deposit		31300	
182		3401003	Retention		43466	
183		3402006	Election Deposit(Candidate)		62000	
						136766
PAYMENT			P17-Sundry Creditors			
184		3501002	Contractors Control Account		5327000	
185		3501102	Net Salary Payable		6519073	
186		3501301	Employers Liabilities - Pension Contribution (NPS)		153387	
187		3502001	Recoveries Payable - General Provident Fund		4500	
188		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2583943	
189		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		49500	
190		3502005	Recoveries Payable - Loan Recovery		50000	
191		3502006	Recoveries Payable -		128089	

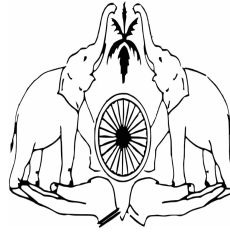
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Insurance Premium			
192		3502008	Recoveries Payable - Co-operative Recovery		70000	
193		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		1000	
194		3502012	Recoveries Payable - State Life Insurance		165450	
195		3502013	Recoveries Payable - Group Saving Life Insurance		1000	
196		3502014	Recoveries Payable - Group Insurance		136400	
197		3502017	Recoveries Payable-GPAIS		16000	
198		3502018	Recoveries Payable-Audit Recovery		920	
199		3502020	Recoveries Payable - Employee Share NPS		153387	
200		3502022	Recoveries Payable -Medisep -Regular		102484	
201		3502025	Recoveries Payable - Income Tax Deducted at Source		61251	
202		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		29450	
203		3502028	Recoveries Payable - Other Recoveries		5769	
204		3503001	Government and Other Dues Payable - Library Cess Payable		294692	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
205		3503005	Government and Other Dues Payable-TDS - CGST		54307	
206		3503006	Government and Other Dues Payable-TDS - SGST		72426	
207		3503008	Government and Other Dues Payable - CGST		120415	
208		3503009	Government and Other Dues Payable - SGST		120414	
209		3503013	Government and Other Dues Payable - Others payable		16864	
210		3504099	Refund Payable - Others		1800	
211		3508001	Liability in respect of Stale Cheque		34955	
212		3501116	Pension Contribution Payable		995977	
213		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		175280	
214		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		6000	
215		3501099	Other Creditors Controll Account		1283748	
216		3503099	Other Payable		111926	
217		3504018	Refund Payable - Grants and Funds		2649978	
						21497385
PAYMENT				P18-Fixed Assets		
218		4102005	Hospital Buildings		453452	
219		4102008	School Buildings		680536	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
220		4103001	Concrete Roads		12628534	
221		4103002	Black Topped Roads		2459171	
222		4103010	Culverts		659129	
223		4103012	Side Walls		5191317	
224		4103102	Drainage		1773849	
225		4106002	Computers, Printers & Peripherals		77424	
226		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		225000	
227		4108001	Other Fixed Assets		178969	
228		4101008	Public well		445000	
						24772381
PAYMENT			P21-Stores			
229		4301002	Purchase of Material - Stores		83359	
						83359
PAYMENT			P23-Advances made			
230		4601001	Festival Advance to Employees		121000	
231		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1872707	
						1993707
PAYMENT			P24-Redemption amount (4315002)			
232		4315002	Receivables from Government (redemption amount)		32142615	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						32142615
Closing Balance			CB-Cash			
233		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
234		4502101	Federal Bank-Federalbank upi 17213		4459478	
235			KERALA GRAMIN BANK-KGB health grant diagno infra struct 4962		745715	
236			KERALA GRAMIN BANK-KGB health grant health and wellness 4980		401520	
237			KERALA GRAMIN BANK-KGB kurdfo 76754		55362	
238			KERALA GRAMIN BANK-KLGB 7176 Hudco loan 2025		652952	
239			KERALA GRAMIN BANK-KLGB CFC E GRAM SWARAJ 38268		21689209	
240			Kerala State Co-operative Bank-Keralabank ownfund 30177		45450214	
241			Other Co-operative Bank-OCB Nedumon MN lakshamveedu 7692		184523	
242			State Bank of India-SBI Epayment 7828		10114190	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
243			State Bank of India-SBI Library grant 3056		419	
244			State Bank of India-SBI MGNREGS 6536		0	
245		4502201	Sub Treasury, Adoor-LGTSB ownfund		0	
246		4502202	Sub Treasury, Adoor-CFC basic grand		0	
247			Sub Treasury, Adoor-CFC Tied Fund		0	
248			Sub Treasury, Adoor-Development General		0	
249			Sub Treasury, Adoor-Development SCP		0	
250			Sub Treasury, Adoor-Development TSP		0	
251			Sub Treasury, Adoor-Maintenance Non Road		0	
252			Sub Treasury, Adoor-Maintenance Road		0	
253		4502203	Sub Treasury, Adoor-SBM Sparsh		0	
						83753582



Ezhamkulam Grama Panchayat Office

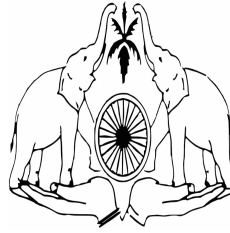
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	67188479	
	4500000	Cash	OB	124843	
		TOTAL OB			67313322
RECEIPT					
	1100000	Tax Revenue	R1	2027335	
	1300000	Rental Income	R3	33271	
	1400000	Fee and User Charges	R4	3775711	
	1500000	Sale and Hire Charges	R5	248544	
	1710000	Interest Earned	R8	2839465	
	1800000	Other Income	R9	2152	
	3200000	Grants, Contributions and Subsidies	R11	8917837	
	3300000	Loans	R12	1260000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	327403	
	3500000	Sundry Creditors	R14	855933	
	3500000	Advance Collection	R15	98489	
	4310000	Sundry Debtors (Except 4315002)	R17	96307879	
	4310000	Redemption amount (4315002)	R20	32737295	
	3100000	General Fund	R21	38967	
		TOTAL RECEIPT			149470281
		GRAND TOTAL (Opening Balance + Receipt)			216,783,603
PAYMENT					
	2100000	Establishment Expenses	P1	5244595	
	2200000	Administrative Expenses	P2	2653601	
	2300000	Operation and Maintanance	P3	3260094	
	2400000	Interest on Loans	P4	109852	
	2500000	Programme Expenses	P5	202884	
	2510000	Productive Sector	P6	5509351	
	2520000	Service Sector	P7	32122337	
	2530000	Infra Structure	P8	2250768	
	2550000	Contribution to joint venture Projects	P10	910000	
	2800000	Prior Period Expense (2808000)	P12	140326	
	3400000	Deposits Paid	P16	136766	
	3500000	Sundry Creditors	P17	21497385	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	24772381	
	4300000	Stores	P21	83359	
	4600000	Advances made	P23	1993707	
	4310000	Redemption amount (4315002)	P24	32142615	
		TOTAL PAYMENT			133030021
CB					
	4500000	Bank	CB	83753582	
	4500000	Cash	CB	0	
		TOTAL CB			83753582
		GRAND TOTAL (Payment + Closing Balance)			216,783,603

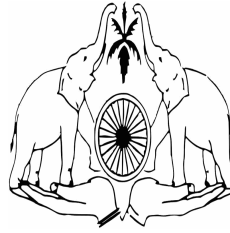


Ezhamkulam Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	5453729	0	5453729	0	5453729
3109001	Excess of Income Over Expenditure	113803816	274194840	387998656	260171846	127826810
3109002	Suspense	0	38967	38967	0	38967
	Total Municipal Fund	119257545		393491352		



Ezhamkulam Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100102	Service Cess u/rule 26	0.00	0.00	0.00	3358862.00	0.00	3358862.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	5050499.00	0.00	5050499.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	4546251.00	0.00	4546251.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	2064835.00	0.00	2064835.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	879760.00	0.00	879760.00
1301001	Rent from Town Hall	0.00	0.00	0.00	500.00	0.00	500.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	2000.00	0.00	2000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	30771.00	0.00	30771.00
1302003	Rent from Buildings	0.00	0.00	0.00	540491.00	0.00	540491.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	850.00	0.00	850.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	300.00	0.00	300.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	332100.00	0.00	332100.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	5000.00	0.00	5000.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1750.00	0.00	1750.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1005927.00	0.00	1005927.00
1401203	Permit Application fee	0.00	0.00	0.00	115560.00	0.00	115560.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	363.00	0.00	363.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	13520.00	0.00	13520.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	76.00	0.00	76.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	815.00	0.00	815.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	11345.00	0.00	11345.00
1401701	Regularization Fees	0.00	0.00	0.00	640475.00	0.00	640475.00
1402001	Penal Interest	0.00	0.00	0.00	152995.00	0.00	152995.00
1402003	Other Penalties and Fines	0.00	0.00	29705.00	265401.00	0.00	235696.00
1402004	Compounding Fee	0.00	0.00	0.00	32950.00	0.00	32950.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	15000.00	0.00	15000.00
1404002	Notice Fees	0.00	0.00	0.00	3413.00	0.00	3413.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	57500.00	0.00	57500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	4750.00	0.00	4750.00
1404009	Search Fees	0.00	0.00	0.00	528.00	0.00	528.00
1404011	Late Fee	0.00	0.00	0.00	1725.00	0.00	1725.00
1404099	Other Fees	0.00	0.00	0.00	873494.00	0.00	873494.00
1405006	Slaughter House Fees	0.00	0.00	0.00	1514500.00	0.00	1514500.00
1405008	Receipts from Libraries	0.00	0.00	0.00	922.00	0.00	922.00
1405017	Water Connection / Disconnection/ Renewal Service Charge	0.00	0.00	0.00	287313.00	0.00	287313.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	13725.00	0.00	13725.00
1407005	Incentive from Schemes	0.00	0.00	270680.00	541360.00	0.00	270680.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	2118.00	0.00	2118.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	240.00	0.00	240.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	237945.00	0.00	237945.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	10000.00	0.00	10000.00
1504002	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	359.00	0.00	359.00
1601001	Development Fund - General	0.00	0.00	210000.00	18713414.00	0.00	18503414.00
1601002	Development Fund - Special Component Plan	0.00	0.00	280000.00	8353899.00	0.00	8073899.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4784400.00	0.00	4784400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1339200.00	0.00	1339200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	9947600.00	0.00	9947600.00
1601015	Fund for Transferred Functions/ Schemes - Destitute Pension	0.00	0.00	0.00	29087000.00	0.00	29087000.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	71814600.00	0.00	71814600.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	6512471.00	0.00	6512471.00
1601023	General Purpose Fund	0.00	0.00	3801000.00	22830412.00	0.00	19029412.00
1601037	Library Grant	0.00	0.00	0.00	14410.00	0.00	14410.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	50000.00	0.00	50000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2597000.00	0.00	2597000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	651593.00	0.00	651593.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	639769.00	0.00	639769.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	4009552.00	0.00	4009552.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2127418.00	0.00	2127418.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	3305329.00	4764546.00	0.00	1459217.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	144000.00	0.00	144000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	61437628.00	0.00	61437628.00
1602090	Reimbursement of Expenses	0.00	0.00	270680.00	270680.00	0.00	0.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1219618.00	0.00	1219618.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	6059989.00	10939978.00	0.00	4879989.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2607751.00	2815610.00	0.00	207859.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	1110132.00	0.00	1110132.00
1711001	Interest from Bank Accounts	0.00	0.00	660476.00	2849909.00	0.00	2189433.00
1718099	Other Interest	0.00	0.00	0.00	5121.00	0.00	5121.00
1808004	Receipts on excess payments	0.00	0.00	0.00	1802.00	0.00	1802.00
1808006	Receipt from Cost of Device for Identifying Domestic Animals	0.00	0.00	0.00	350.00	0.00	350.00
2101001	Salaries -Secretary	0.00	0.00	1108782.00	0.00	1108782.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9157844.00	36024.00	9121820.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1210327.00	78265.00	1132062.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	280485.00	0.00	280485.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101101	Wages	0.00	0.00	1337645.00	0.00	1337645.00	0.00
2101201	Bonus	0.00	0.00	31500.00	0.00	31500.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	21060.00	0.00	21060.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	53852.00	0.00	53852.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	11813.00	0.00	11813.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2237518.00	0.00	2237518.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	51750.00	0.00	51750.00	0.00
2102017	Festival Allowance	0.00	0.00	121590.00	0.00	121590.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	7500.00	0.00	7500.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	146758.00	0.00	146758.00	0.00
2103007	Pension Contribution	0.00	0.00	984028.00	0.00	984028.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	162169.00	0.00	162169.00	0.00
2201001	Rent of Buildings	0.00	0.00	1700.00	0.00	1700.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	24807.00	0.00	24807.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	69305.00	0.00	69305.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	78558.00	0.00	78558.00	0.00
2202001	Books & Periodicals	0.00	0.00	35225.00	0.00	35225.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2202101	Printing & Stationery	0.00	0.00	472404.00	0.00	472404.00	0.00
2204001	Insurance	0.00	0.00	15768.00	0.00	15768.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	16935.00	0.00	16935.00	0.00
2205201	Professional & Other Fees	0.00	0.00	74470.00	0.00	74470.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	70005.00	0.00	70005.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	43500.00	0.00	43500.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1775731.00	0.00	1775731.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2804660.00	0.00	2804660.00	0.00
2301002	Fuel Charges	0.00	0.00	128181.00	0.00	128181.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	18213.00	0.00	18213.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	131232.00	0.00	131232.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	177808.00	0.00	177808.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	111926.00	0.00	111926.00	0.00
2407001	Bank Charges	0.00	0.00	2779.00	0.00	2779.00	0.00
2408001	Other Finance Expenses	0.00	0.00	107073.00	0.00	107073.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	33747.00	0.00	33747.00	0.00
2501001	Election Expenses	0.00	0.00	202884.00	0.00	202884.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	61439032.00	0.00	61439032.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	148400.00	0.00	148400.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1494000.00	0.00	1494000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510105	Agriculture - Plaintane	0.00	0.00	202500.00	0.00	202500.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	132500.00	0.00	132500.00	0.00
2510111	Agriculture - Ginger	0.00	0.00	628000.00	0.00	628000.00	0.00
2510113	Agriculture - Betel	0.00	0.00	183000.00	0.00	183000.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	664348.00	0.00	664348.00	0.00
2510136	Agrarian Disease	0.00	0.00	32000.00	0.00	32000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	180000.00	0.00	180000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	872000.00	0.00	872000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	240000.00	0.00	240000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	123520.00	0.00	123520.00	0.00
2510215	Protection of Animals	0.00	0.00	192000.00	0.00	192000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	610398.00	0.00	610398.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	16000.00	0.00	16000.00	0.00
2510803	Flood Relief Activities	0.00	0.00	197515.00	0.00	197515.00	0.00
2520102	Primary Education	0.00	0.00	1550411.00	0.00	1550411.00	0.00
2520107	Education-Related Activities	0.00	0.00	1776001.00	0.00	1776001.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	390000.00	0.00	390000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1050000.00	0.00	1050000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	165900.00	0.00	165900.00	0.00
2520602	Health related Programs	0.00	0.00	201761.00	0.00	201761.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	5669398.00	0.00	5669398.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520619	Medical Institution - Ayurvedic	0.00	0.00	1900000.00	0.00	1900000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	842269.00	0.00	842269.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	307800.00	0.00	307800.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1439622.00	445000.00	994622.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	15900150.00	0.00	15900150.00	0.00
2520903	Women Welfare	0.00	0.00	559030.00	0.00	559030.00	0.00
2520904	Welfare of the Aged	0.00	0.00	307800.00	0.00	307800.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	258656.00	0.00	258656.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1552905.00	0.00	1552905.00	0.00
2520911	Financial Assistance to SC/ ST	0.00	0.00	50000.00	0.00	50000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1813504.00	0.00	1813504.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	483788.00	0.00	483788.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1401600.00	0.00	1401600.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	180457.00	0.00	180457.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	167750.00	0.00	167750.00	0.00
2521602	Payments to IKM	0.00	0.00	123440.00	0.00	123440.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	367727.00	0.00	367727.00	0.00
2521904	Toilet (Individual)	0.00	0.00	189240.00	0.00	189240.00	0.00
2522001	Plan Formulation, Implementation	0.00	0.00	845037.00	0.00	845037.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	and Monitoring						
2522301	Solid Waste Management	0.00	0.00	52085.00	0.00	52085.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	40400.00	0.00	40400.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	120800.00	0.00	120800.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	87820.00	0.00	87820.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	180000.00	0.00	180000.00	0.00
2522801	Loan Repayment	0.00	0.00	2140555.00	0.00	2140555.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	121293.00	0.00	121293.00	0.00
2530101	Street Lights	0.00	0.00	1862749.00	750048.00	1112701.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	849877.00	0.00	849877.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	96549.00	0.00	96549.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	431159.00	0.00	431159.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	4784400.00	0.00	4784400.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1339200.00	0.00	1339200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	9947600.00	0.00	9947600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pension for Differentially Abled						
2540116	Programmes/ Expenditures of Transferred Functions/ Schemes - Destitute Pension	0.00	0.00	29087000.00	0.00	29087000.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	71814600.00	0.00	71814600.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2597000.00	0.00	2597000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	910000.00	0.00	910000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	929974.00	327196.00	602778.00	0.00
2703004	Service Cess Written Off	0.00	0.00	327196.00	0.00	327196.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	372053.00	0.00	372053.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2274097.00	0.00	2274097.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	21265.00	0.00	21265.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	44500.00	0.00	44500.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	525150.00	0.00	525150.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	158124.00	0.00	158124.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	138104.00	0.00	138104.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	225340.00	0.00	225340.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2728001	Depreciation-Other Fixed Assets	0.00	0.00	55230.00	0.00	55230.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	67058.00	0.00	67058.00
2808001	Prior Period Expenses	0.00	0.00	140326.00	0.00	140326.00	0.00
3101001	General Fund	0.00	5453729.00	0.00	0.00	0.00	5453729.00
3109001	Excess of Income Over Expenditure	0.00	113803816.00	0.00	0.00	0.00	113803816.00
3109002	Suspense	0.00	0.00	0.00	38967.00	0.00	38967.00
3121001	Capital Contribution	0.00	46114578.00	1340.00	25010704.00	0.00	71123942.00
3121101	Capital Reserves	0.00	23214628.00	0.00	0.00	0.00	23214628.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	834851.00	651593.00	218262.00	0.00	401520.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	773835.00	639769.00	611649.00	0.00	745715.00
3201004	Central Finance Commission Grant - Tied	0.00	16315090.00	4993918.00	5733000.00	0.00	17054172.00
3201005	Central Finance Commission Grant - Untied	0.00	3676278.00	4009552.00	4968281.00	0.00	4635007.00
3201020	Integrated Child Development Service	0.00	5431774.00	4764546.00	5996697.00	0.00	6663925.00
3201024	National Health Mission	0.00	500000.00	0.00	0.00	0.00	500000.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	144000.00	180000.00	0.00	36000.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1846112.00	1846112.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201045	Suchitwa Mission Grant	0.00	2531311.00	0.00	0.00	0.00	2531311.00
3202001	Development Fund - General	0.00	0.00	27094000.00	27094000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	13217000.00	13217000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	1340.00	1340.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	22512000.00	22512000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	9679000.00	9679000.00	0.00	0.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	46633.00	0.00	0.00	0.00	46633.00
3202024	Flood Relief Grant	0.00	15035.00	0.00	0.00	0.00	15035.00
3202026	Library Grant	0.00	419.00	14410.00	14410.00	0.00	419.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	50000.00	50000.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202029	Awards and Honours - Tied	0.00	0.00	0.00	500000.00	0.00	500000.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1200000.00	0.00	1200000.00
3203001	Grant from Other Government Agencies	0.00	634259.00	0.00	0.00	0.00	634259.00
3204001	Grant from Financial Institutions	0.00	582568.00	0.00	0.00	0.00	582568.00
3208010	Beneficiary Contribution	0.00	379745.00	1219618.00	1553947.00	0.00	714074.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208099	Other Grants & Contributions for Specific Purpose	0.00	1700000.00	0.00	0.00	0.00	1700000.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	6059989.00	6059989.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	2607751.00	2607751.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	18538782.00	19798782.00	1260000.00	0.00	0.00
3305004	Loan from HUDCO	0.00	2840000.00	2140555.00	19798782.00	0.00	20498227.00
3401001	Earnest Money Deposit	0.00	97345.00	31300.00	41794.00	0.00	107839.00
3401003	Retention	0.00	59083.00	43466.00	62607.00	0.00	78224.00
3402001	Rent Deposit	0.00	106505.00	0.00	0.00	0.00	106505.00
3402002	Auction Deposit	0.00	705000.00	0.00	82926.00	0.00	787926.00
3402003	Deposit for Road Cutting	0.00	465602.00	0.00	0.00	0.00	465602.00
3402006	Election Deposit(Candidate)	0.00	3000.00	62000.00	151000.00	0.00	92000.00
3408099	Other deposits received	0.00	3500.00	0.00	0.00	0.00	3500.00
3501002	Contractors Control Account	0.00	0.00	5327000.00	5327000.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	1283748.00	1283748.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9873364.00	9873364.00	0.00	0.00
3501102	Net Salary Payable	0.00	509801.00	6519073.00	6700276.00	0.00	691004.00
3501116	Pension Contribution Payable	0.00	84669.00	1019187.00	1020912.00	0.00	86394.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	11122.00	164992.00	166521.00	0.00	12651.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	9000.00	9000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	196210.00	2583943.00	2541963.00	0.00	154230.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	49500.00	60000.00	0.00	10500.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	50000.00	60000.00	0.00	10000.00
3502006	Recoveries Payable - Insurance Premium	0.00	8998.00	128089.00	125965.00	0.00	6874.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	10000.00	90000.00	80000.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	10000.00	0.00	10000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	1000.00	1000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	15100.00	165450.00	163400.00	0.00	13050.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	1000.00	1000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	11400.00	136400.00	136600.00	0.00	11600.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	920.00	920.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	11122.00	164911.00	166440.00	0.00	12651.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	102484.00	105476.00	0.00	10992.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	61251.00	72577.00	0.00	11326.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	29450.00	52090.00	0.00	22640.00
3502028	Recoveries Payable - Other Recoveries	0.00	28528.00	5769.00	10508.00	0.00	33267.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	175280.00	175280.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	6000.00	6000.00	0.00	0.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	0.00	8750.00	0.00	8750.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	294692.00	294692.00	391129.00	0.00	391129.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	29935.00	109711.00	79776.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	29935.00	82099.00	52164.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	148147.00	265729.00	0.00	117582.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	120443.00	238025.00	0.00	117582.00
3503013	Government and Other Dues Payable - Others payable	0.00	100090.00	16864.00	24807.00	0.00	108033.00
3503014	Value of Court fee Stamp	0.00	2105.00	2105.00	0.00	0.00	0.00
3503099	Other Payable	0.00	0.00	111926.00	111926.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	2651318.00	2651318.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504099	Refund Payable - Others	0.00	23507.00	1800.00	0.00	0.00	21707.00
3504101	Advance Collection of Revenues	0.00	201125.00	201125.00	98489.00	0.00	98489.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	34955.00	37955.00	0.00	3000.00
4101001	Land	1922800.00	0.00	0.00	0.00	1922800.00	0.00
4101008	Public well	0.00	0.00	445000.00	0.00	445000.00	0.00
4102002	Administrative Buildings	700000.00	0.00	494127.00	0.00	1194127.00	0.00
4102005	Hospital Buildings	0.00	0.00	453452.00	0.00	453452.00	0.00
4102008	School Buildings	0.00	0.00	680536.00	0.00	680536.00	0.00
4102015	Buildings - Sanitation and Waste Management	427605.00	0.00	0.00	0.00	427605.00	0.00
4102016	Other Buildings	23214298.00	0.00	640744.00	0.00	23855042.00	0.00
4102022	Vehicle Station Buildings	351881.00	0.00	0.00	0.00	351881.00	0.00
4103001	Concrete Roads	39968765.00	0.00	16191312.00	0.00	56160077.00	0.00
4103002	Black Topped Roads	20434959.00	0.00	2459171.00	0.00	22894130.00	0.00
4103005	Metalled Roads	1260502.00	0.00	0.00	0.00	1260502.00	0.00
4103007	Other Roads	1034290.00	0.00	0.00	0.00	1034290.00	0.00
4103010	Culverts	974920.00	0.00	659129.00	0.00	1634049.00	0.00
4103012	Side Walls	1786459.00	0.00	5191317.00	0.00	6977776.00	0.00
4103099	Other Constructions	932005.00	0.00	0.00	0.00	932005.00	0.00
4103102	Drainage	11076553.00	0.00	1982243.00	0.00	13058796.00	0.00
4103205	Distribution & Regulation System - Public Lighting	4523684.00	0.00	0.00	0.00	4523684.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4104001	Plant & Machinery	1096035.00	0.00	0.00	0.00	1096035.00	0.00
4105001	Vehicles	1381048.00	0.00	0.00	0.00	1381048.00	0.00
4106001	Office & Other Equipments	451644.00	0.00	0.00	0.00	451644.00	0.00
4106002	Computers, Printers & Peripherals	1367296.00	0.00	77424.00	0.00	1444720.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2714281.00	0.00	225000.00	0.00	2939281.00	0.00
4108001	Other Fixed Assets	635000.00	0.00	178969.00	0.00	813969.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2011418.00	0.00	372053.00	0.00	2383471.00
4113001	Accumulated Depreciation - Roads	0.00	35868743.00	0.00	2274097.00	0.00	38142840.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	275787.00	0.00	21265.00	0.00	297052.00
4113201	Accumulated Depreciation-Watersupply	0.00	1812364.00	0.00	44500.00	0.00	1856864.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2442872.00	0.00	525150.00	0.00	2968022.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1388181.00	0.00	158124.00	0.00	1546305.00
4115001	Accumulated Depreciation-Vehicles	0.00	763175.00	0.00	138104.00	0.00	901279.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	874612.00	0.00	225340.00	0.00	1099952.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	2709143.00	0.00	0.00	0.00	2709143.00	0.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2342686.00	0.00	55230.00	0.00	2397916.00
4208001	Fixed Deposits	13876650.00	0.00	1110132.00	0.00	14986782.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4301002	Purchase of Material - Stores	0.00	0.00	83359.00	83359.00	0.00	0.00
4311001	Receivables for Property Taxes (Current)	409137.00	0.00	0.00	409137.00	0.00	0.00
4311002	Receivables for Property Taxes (Arrears)	228991.00	0.00	0.00	228991.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	5303024.00	4669443.00	633581.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	1047265.00	371455.00	675810.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	447611.00	0.00	4773564.00	4641696.00	579479.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	399872.00	0.00	447611.00	304961.00	542522.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	879760.00	879760.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	10070.00	10070.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	285912.00	0.00	3358862.00	2958945.00	685829.00	0.00
4312004	Receivables for Service Cess (Arrears)	209825.00	0.00	96710.00	258180.00	48355.00	0.00
4312005	Receivables for Service Charge on Central Govt Buildings(Current)	0.00	0.00	285912.00	285912.00	0.00	0.00
4312006	Receivables for Service Charge on Central Govt Buildings(Arrear)	0.00	0.00	285912.00	285912.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	332100.00	332100.00	0.00	0.00
4313004	Receivable for License Fees	0.00	0.00	10300.00	10300.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Arrears)						
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	850.00	850.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	300.00	300.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	540491.00	540491.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	46688.00	46688.00	0.00	0.00
4314011	Receivables from Slaughter House (Current)	0.00	0.00	1514500.00	1514500.00	0.00	0.00
4314012	Receivables from Slaughter House (Arrear)	221150.00	0.00	0.00	0.00	221150.00	0.00
4314113	Interest Accrued & Due - Investment	0.00	0.00	282553.00	282553.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	32737295.00	0.00	32142615.00	32737295.00	32142615.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	26884000.00	26884000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	12937000.00	12937000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	22512000.00	22512000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	9679000.00	9679000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5745015.00	5745015.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4189100.00	4189100.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	22830412.00	22830412.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	313599.00	0.00	313599.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	53604.00	422072.00	479838.00	0.00	111370.00
4401001	Prepaid Programme Expenses	21342290.00	0.00	0.00	2140555.00	19201735.00	0.00
4501001	Cash	124843.00	0.00	11581800.00	11706643.00	0.00	0.00
4502101	Bank	67188479.00	0.00	45944416.00	29379313.00	83753582.00	0.00
4502201	Treasury (Account)	0.00	0.00	53900915.00	53900915.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	56675075.00	56675075.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	144000.00	144000.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	121000.00	121000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	33809159.00	0.00	1195048.00	0.00	35004207.00	0.00
4605004	Temporary Advances for Official Purposes	39883.00	0.00	0.00	0.00	39883.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3952682.00	0.00	1950972.00	1847516.00	4056138.00	0.00
	Total	294237147.00	294237147.00	791948510.00	791948510.00	601765963.00	601765963.00