



Ezhikkara Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-65,138,655.50
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	51,608,793.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	9,340,724.00
330000000	Secured Loans	B-5	15,177,148.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	299,488.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	44,643,057.20
360000000	Provisions	B-10	0.00
	Total :		55,930,554.70
410000000	Fixed Assets	B-11	7,938,334.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,094,278.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11,349,455.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	45,566,511.00
416000000	Accumulated Depreciation	B-11(a)	-37,893,217.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	118,000.00
431000000	Sundry Debtors (Receivables)	B-15	4,407,142.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	21,469,357.70
460000000	Loans, advances and deposits	B-18	1,880,694.00
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 :		55,930,554.70

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,986,836.70
310900101	Excess Of Income Over Expenditure	-68,125,492.20
	Total	-65,138,655.50
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	0.00
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	0.00
312100201	Capital Contribution--Development Fund - General - Capital	1,134,000.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	723,568.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,400,028.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,168,130.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	163,816.00
312100407	Capital Contribution--Fund For Transferred Institutions - Ayurveda- Capital	4,700,000.00
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	1,962,889.00
312109901	Capital Contribution	37,356,362.00
	Total	51,608,793.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100122	Integrated Housing And Slum Development Programme	126,202.00
320100123	Integrated Low Cost Sanitation	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	30.00
320100130	Member Of Parliament Local And Development Scheme	14,154.00
320100131	Mid Day Meal	0.00
320100139	National Health Mission	0.00
320100145	National Programme For Persons With Disabilities	617,150.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	5,434.00
320100160	Rural Housing-Housing For All	2,710,000.00
320100162	Sarva Siksha Abhiyan	1,177.00
320100181	Total Sanitation Campaign	84,469.00
320100190	Vimukthi Grant	0.00
320100192	Flood Relief Grant	200,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	330,539.00
320100197	Literacy Scheme Grant	1,221.00
320100198	Grant from Suchitwa Mission	17,185.00
320100199	Grant for Keralotsavam	787.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	352,335.00

320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	650,432.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	795,213.00
320200111	Maintenance Grant - Non-Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,259,746.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	131,045.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	39,048.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	4,557.00
	Total	9,340,724.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,551,891.00
330500202	Secured Loans - Loan From HUDCO	9,625,257.00
	Total	15,177,148.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	41,660.00
340100102	Suppliers' Earnest Money Deposit	1,866.00
340100103	Bidders' Earnest Money Deposit	6,159.00
340100201	Contractors' Security Deposit	7,265.00
340100202	Suppliers' Security Deposit	21,620.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	199,369.00
340100303	Election Deposit	4,000.00
340109901	Other Deposits	15,500.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	2,049.00

	Total	299,488.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350100903	Amount payable to KWA	42,299,400.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	500,981.00
350110104	Employer Liabilities - Pension Contributions Payable	58,869.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,926.00
350120101	Interest Accrued & Due - Loans	264,887.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	5,524.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	45,294.00
350200103	Recoveries Payable - State Life Insurance	8,700.00
350200104	Recoveries Payable - Group Insurance Scheme	8,000.00
350200105	Recoveries Payable - Life Insurance Corporation	7,990.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	3,834.00
350200201	Recoveries Payable - Income Tax Deducted At Source	688.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	13,926.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	971.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	971.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	58,491.20
350300103	Government And Other Dues Payable - Value Added Tax	18,976.00
350300105	Government And Other Dues Payable - Court Attachments	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0.00
350300199	Government And Other Dues Payable - Others	178,474.00
350400199	Refunds Payable - Other Taxes	71.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	426,240.00
350409901	Refunds Payable - Others	1,890.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	374,853.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	124,990.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	71,483.00
350410105	Advancmce collection of revenues-Service cess on Property Tax	60,333.00

350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	70,500.00
350800101	Liability In Respect Of Stale Cheques	17,295.00
	Total	44,643,057.20
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	7,938,334.00
	Total	7,938,334.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	773,519.00
413110201	Flood Mitigation-Water Drainage Canal	320,759.00
	Total	1,094,278.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0.00
414110101	Medical Institution-Ayurveda-Health- Buildings	4,700,000.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	40,500.00
414110502	Medical Institution-Ayurveda- Land For Medical Institutions	3,000.00
414120008	Public Drinking Water Programmes- Pipe Line	866,460.00
414130007	Public Programmes- Drainage	1,473,681.00
414130105	Waste Management - Sewage Tratment	251,110.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	18,800.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	25,000.00
414140105	Mini MCF Construction	456,812.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	24,770.00
414150004	Child Welfare-Equipments For Buds School	99,796.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	3,011,189.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	59,963.00
414220105	Improvement Of The Service Of Local Governments- Computers	220,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	98,374.00
	Total	11,349,455.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	620,786.00
415100003	Streetlights- Streelights	0.00

415110001	Roads- New Roads	2,488,409.00
415110002	Roads-Mettalled Roads	6,948,064.00
415110003	Roads-Tarred	11,437,252.00
415110004	Roads-Drainage	3,680,732.00
415110005	Roads - Connectivity Plan	339,000.00
415110401	Culverts- New Culverts	2,783,527.00
415120002	Local Self Government Institution Officer Building-New Building	3,701,480.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	153,591.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	200,000.00
415120008	Local Self Government Institution Officer Building- Equipments	302,351.00
415120009	Local Self Government Institution Officer Building - Furniture	1,163,166.00
415120101	Other Buildings-Land	997,000.00
415120102	Other Buildings-New Building	8,403,978.00
415120109	Other Buildings- Furniture	69,929.00
415140001	Vehicles For Office Use	2,277,246.00
	Total	45,566,511.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,426,012.00
416100102	Accumulated Depreciation - Roads and Bridges	-25,719,247.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-510,530.00
416100104	Accumulated Depreciation - Waterways	-424,511.00
416100105	Accumulated Depreciation - Public Lighting	-2,690,381.00
416100106	Accumulated Depreciation - Plant and Machinery	-317,639.00
416100107	Accumulated Depreciation - Vehicles	-631,169.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,336,737.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,460,813.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,376,178.00
	Total	-37,893,217.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	118,000.00
	Total	118,000.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	89,676.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	47,607.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	30,768.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	64,836.00
431100105	Receivables For Service Cess on Property Tax (Current)	13,004.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	11,287.00
431100107	Receivables For Surcharge on 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 ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431300199	Receivables For Other Fees (Arrears)	600.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	30,000.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400117	Receivables Towards Sale Of Sand(Current)	0.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431400801	Receivables Towards Sale Of Sand(Current)	0.00
431500199	Receivables of Redemption	4,130,454.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-11,090.00
	Total	4,407,142.00

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.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	81,967.00
450210101	CANARA BANK-(0736101121055)	4,557.00
450210101	STATE BANK OF INDIA-(37033651871)	324,817.00
450210101	SBI LIFE-(41812399030)	3,265,651.00
450210101	BANK OF INDIA-(856310110007638)	0.00
450210101	BANK OF INDIA-(856310100004406)	4,694,519.50
450210101	FEDERAL BANK-(11250100376456)	445,270.00
450210102	Other Co-operative Bank-(3585-1)	3,516.00
450210102	District Co-operative bank-(15281000000002)	0.20
450210104	SUB TREASURY, NORTH PARAVUR-(799013000000683)	0.00
450210104	SUB TREASURY-(1036)	0.00
450210201	SUB TREASURY-N.PARUR-(799011400000857)	0.00
450220104	CANARA BANK-(0736101121018)	4,054,959.00
450240128	CANARA BANK-(0736101114767)	30.00
450240160	UNION BANK OF INDIA-(337802010014226)	0.00
450240160	BANK OF INDIA-HUDCO LOAN A/c-(856310110008251)	7,457,861.00
450240162	BANK OF INDIA-(856310110001200)	1,177.00
450240174	IDBI Bank-(0084104000269216)	0.00
450240174	CANARA BANK -(0736101120139)	131,045.00
450250021	STATE BANK OF INDIA-(40864629017)	650,432.00
450250021	STATE BANK OF INDIA -(40862616883)	352,335.00
450250022	SBI-(38997000152)	0.00

450250025	DISTRICT CO-OPERATIVE BANK-(015281000000010)	1,221.00
450250025	CANARA BANK-(110074988015)	0.00
450250025	CANARA BANK-(110074988015)	0.00
	Total	21,469,357.70

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	0.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	313,445.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	558,916.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	981,861.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	26,472.00
460509901	Advance To Others	0.00
	Total	1,880,694.00

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



Ezhikkara Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	11,999,903.70
Receipts			
Operating			
110000000	Tax Revenue	RP-1	499,320.00
130000000	Rental Income From Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	1,076,174.00
150000000	Sale & Hire Charges	RP-5	57,088.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,704,668.00
171000000	Interest Earned	RP-9	85,551.00
190000000	Prior Period Income	RP-11	9,360.00
311000000	Earmarked Funds	RP-28	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,346,336.00
431000000	Sundry Debtors (Receivables)	RP-45	2,521,419.00
460000000	Loans, Advances and Deposits	RP-49	43,280.00
Non-Operating			
330000000	Secured Loans	RP-31	9,852,921.00
340000000	Deposits Received	RP-33	141,216.00
350000000	Other Liabilities	RP-35	1,108,886.00
	Total :		63,446,122.70
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	82,668.00
431000000	Sundry Debtors (Receivables)	RP-45	4,130,454.00
460000000	Loans, Advances and Deposits	RP-49	1,799,369.00
Non-Operating			
330000000	Secured Loans	RP-31	59.00
340000000	Deposits Received	RP-33	59,400.00
350000000	Other Liabilities	RP-35	35,904,815.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	21,469,357.70
	Total :		63,446,122.70

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	73,177.00
450210101	BANK OF INDIA-(856310100004406)	2,120,170.50
450210101	BANK OF INDIA-(856310110007638)	0.00
450210101	CANERA BANK-(0736101121055)	4,407.00
450210101	FEDERAL BANK-(11250100376456)	160,856.00
450210101	SBI LIFE-(41812399030)	1,965,651.00
450210101	STATE BANK OF INDIA-(37033651871)	41,108.00
450210102	District Co-operative bank-(15281000000002)	0.20
450210102	Other Co-operative Bank-(3585-1)	3,379.00
450210104	SUB TREASURY-(1036)	0.00
450210104	SUB TREASURY, NORTH PARAVUR-(799013000000683)	0.00
450220104	CANARA BANK-(0736101121018)	1,917,077.00
450240128	CANARA BANK-(0736101114767)	0.00
450240160	BANK OF INDIA-HUDCO LOAN A/c-(856310110008251)	4,472,846.00
450240160	UNION BANK OF INDIA-(337802010014226)	122,017.00
450240162	BANK OF INDIA-(856310110001200)	5,493.00
450240174	CANARA BANK -(0736101120139)	126,749.00
450240174	IDBI Bank-(0084104000269216)	0.00
450250021	STATE BANK OF INDIA-(40864629017)	334,345.00
450250021	STATE BANK OF INDIA -(40862616883)	651,407.00
450250022	SBI-(38997000152)	0.00
450250025	CANARA BANK-(110074988015)	0.00
450250025	DISTRICT CO-OPERATIVE BANK-(015281000000010)	1,221.00
450210201	SUB TREASURY-N.PARUR-(799011400000857)	0.00
	Total	11,999,903.70

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	499,320.00
	Total	499,320.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130800101	Lease Rentals	0.00
	Total	0.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	150.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110199	Other Licence Fees	13,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,750.00
140120105	Fee for Building Regularisation	376,425.00
140120103	Permit Fee For Construction Of Factory	8,075.00
140120101	Permit Fee For Construction Of Buildings	340,970.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130199	Fees For Other Certificates Or Extracts	421.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,140.00
140130119	Fees For Extracts As Per RTI Act	9.00
140200199	Penalties And Fines - Other Penalties	40,510.00
140200101	Penalties And Fines - Penal Interest	25,993.00
140200106	Penalties And Fines - Marriage Registration	2,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,680.00
140200110	Penalties And Fines - Ownership Change	31,500.00
140400115	Search Fee - Death Registration	70.00
140400107	Compounding Fee	50.00
140400199	Other Fees	12,776.00
140400109	Application Fee	62,350.00
140400106	Search Fee - Birth Registration	30.00
140400101	Notice Fee	8,664.00
140500209	Restoration Charges For Road Cutting	99,334.00
140500111	Other User Charges Collected	19,500.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	1,076,174.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	12,460.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	44,628.00
	Total	57,088.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	16,704,668.00
	Total	16,704,668.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	85,551.00
	Total	85,551.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,160.00
190200201	Prior Period Income - License Fees	4,200.00
	Total	9,360.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	0.00
	Total	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	3,700,000.00
320100122	Integrated Housing And Slum Development Programme	4,185.00
320100125	Integrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,601,622.00
320100145	National Programme For Persons With Disabilities	617,150.00
320100149	National Rural Health Mission	0.00
320100162	Sarva Siksha Abhiyan	186.00
320100192	Flood Relief Grant	100,000.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	3,200,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,360,101.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	4,296.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	320,759.00
320800101	Beneficiary Contributions	385,000.00
320900102	Donations Related to Pandemic/Epidemic Control	150.00
320100196	Integrated Child Development Scheme	1,109,409.00
320100197	Literacy Scheme Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,795,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	530,020.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	329,958.00
320100198	Grant from Suchitwa Mission	288,000.00
	Total	19,346,336.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	48,202.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100106	Receivables For Service Cess on Property Tax (Arrears)	6,619.00
431100105	Receivables For Service Cess on Property Tax (Current)	196,361.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	17,389.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	605,682.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,345,528.00
431120101	Receivables For Profession Tax - Institutions (Current)	7,500.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	98,430.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	69,000.00
431400103	Rent Receivables From Lease Of Lands(Current)	20,000.00
431500199	Receivables of Redemption	106,708.00
431910201	Outdoor collection control account	0.00
	Total	2,521,419.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	36,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	7,280.00
	Total	43,280.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	9,625,316.00
330500201	Secured Loans - Loan From KURDFC	227,605.00
	Total	9,852,921.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	7,265.00
340100301	Contractors' Retention	102,002.00
340100101	Contractors' Earnest Money Deposit	28,800.00
340100103	Bidders' Earnest Money Deposit	1,100.00
340200199	Other Deposits	2,049.00
	Total	141,216.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	7,494.00
350120101	Interest Accrued & Due - Loans	167,287.00
350200201	Recoveries Payable - Income Tax Deducted At Source	10,611.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,644.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,644.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,953.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,953.00
350300199	Government And Other Dues Payable - Others	40,000.00
350300101	Government And Other Dues Payable - Library Cess	102,514.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	220.00
350400399	Refunds Payable - Other Fees	32,267.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,186.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	70,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	891.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	124,990.00
350800101	Liability In Respect Of Stale Cheques	226,732.00
350400999	Refund of unutilised Grants - Prior period	300,000.00
	Total	1,108,886.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	82,668.00
	Total	82,668.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,130,454.00
	Total	4,130,454.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	253,016.00
460100101	Festival Advance	86,000.00
460100199	Other Advances	123,096.00
460500501	Advance To Implementing Officers	1,337,257.00
	Total	1,799,369.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	59.00
	Total	59.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	39,000.00
340100202	Suppliers' Security Deposit	8,600.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	2,000.00
340100303	Election Deposit	2,000.00
340100101	Contractors' Earnest Money Deposit	7,800.00
	Total	59,400.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	27,559,618.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	136,444.00
350110102	Employee Liabilities - Net Salary Payable	5,242,573.00
350110104	Employer Liabilities - Pension Contributions Payable	864,394.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20,380.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20,380.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	52,786.00
350200117	Recoveries Payable - MEDISEP	72,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	52,786.00
350200101	Recoveries Payable - General Provident Fund	33,144.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	842,916.00
350200103	Recoveries Payable - State Life Insurance	115,300.00
350200104	Recoveries Payable - Group Insurance Scheme	107,400.00
350200105	Recoveries Payable - Life Insurance Corporation	89,895.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	53,570.00
350200199	Recoveries Payable - Other Recoveries From Employees	30,672.00
350200201	Recoveries Payable - Income Tax Deducted At Source	82,410.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	56,829.00
350200204	Recoveries Payable - National Pension Scheme	159,202.00
350200299	Recoveries Payable - Other Deductions	15,336.00
350300101	Government And Other Dues Payable - Library Cess	76,843.00
350800101	Liability In Respect Of Stale Cheques	209,437.00
	Total	35,904,815.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	81,967.00
450210104	SUB TREASURY, NORTH PARAVUR-(799013000000683)	0.00
450210101	BANK OF INDIA-(856310100004406)	4,694,519.50
450210101	BANK OF INDIA-(856310110007638)	0.00
450210101	CANERA BANK-(0736101121055)	4,557.00
450210101	FEDERAL BANK-(11250100376456)	445,270.00
450210101	SBI LIFE-(41812399030)	3,265,651.00
450210101	STATE BANK OF INDIA-(37033651871)	324,817.00
450210102	District Co-operative bank-(15281000000002)	0.20
450210102	Other Co-operative Bank-(3585-1)	3,516.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210104	SUB TREASURY-(1036)	0.00
450220104	CANARA BANK-(0736101121018)	4,054,959.00
450240174	CANARA BANK -(0736101120139)	131,045.00
450240128	CANARA BANK-(0736101114767)	30.00
450240162	BANK OF INDIA-(856310110001200)	1,177.00
450240160	BANK OF INDIA-HUDCO LOAN A/c-(856310110008251)	7,457,861.00
450240174	IDBI Bank-(0084104000269216)	0.00
450240160	UNION BANK OF INDIA-(337802010014226)	0.00
450250025	CANARA BANK-(110074988015)	0.00
450250022	SBI-(38997000152)	0.00
450250021	STATE BANK OF INDIA -(40862616883)	352,335.00
450250021	STATE BANK OF INDIA-(40864629017)	650,432.00
450250025	DISTRICT CO-OPERATIVE BANK-(015281000000010)	1,221.00
450210201	SUB TREASURY-N.PARUR-(799011400000857)	0.00
	Total	21,469,357.70



Ezhikkara Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	2,956,335.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	20,000.00
140000000	Fees & User Charges	I-4	1,188,075.00
150000000	Sales & Hire Charges	I-5	57,088.00
160000000	Revenue Grants, Contributions & Compensation	I-6	125,585,272.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	85,551.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		129,892,321.00
210000000	Establishment Expenses	I-10	10,866,742.00
220000000	Administrative Expenses	I-11	939,662.00
230000000	Operations & Maintenance	I-12	3,595,881.00
240000000	Interest & Finance Charges	I-13	11,861.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,574,122.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	35,108,242.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,579,682.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	46,266,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	19,995,456.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	8,645,301.00
190000000	Prior Period Income	I-19	18,000.00
B	B - Total : EXPENDITURE		137,583,749.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-7,691,428.00
190000000	Prior period Income	I-19	18,000.00
290000000	Prior period Expenses	I-18	-66,421.00
D	Net Difference	I-19 - I-18	-48,421.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-7,643,007.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,439,270.00
110100102	Property Tax On Non-Residential Buildings	640,100.00
110100104	Service Cess on Property Tax	209,365.00
110200101	Profession Tax - Institutions	7,500.00
110200102	Profession Tax - Employees	524,070.00
110200105	Profession Tax - Traders	136,030.00
	Total	2,956,335.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100102	Rent From Lease Of Lands	20,000.00
	Total	20,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	150.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	108,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,750.00
140110199	Other Licence Fees	13,500.00
140120101	Permit Fee For Construction Of Buildings	340,970.00
140120103	Permit Fee For Construction Of Factory	8,075.00
140120105	Fee for Building Regularisation	376,425.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,140.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	9.00
140130199	Fees For Other Certificates Or Extracts	421.00
140200101	Penalties And Fines - Penal Interest	25,993.00
140200106	Penalties And Fines - Marriage Registration	2,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,680.00
140200110	Penalties And Fines - Ownership Change	31,500.00
140200199	Penalties And Fines - Other Penalties	43,911.00
140400101	Notice Fee	8,664.00
140400106	Search Fee - Birth Registration	30.00
140400107	Compounding Fee	50.00
140400109	Application Fee	62,350.00
140400115	Search Fee - Death Registration	70.00
140400199	Other Fees	12,776.00
140500111	Other User Charges Collected	19,500.00
140500209	Restoration Charges For Road Cutting	99,334.00
	Total	1,188,075.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	12,460.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	44,628.00
	Total	57,088.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	13,073,568.00
160100102	Development Fund - Special Component Plan	7,637,324.00
160100103	Development Fund - Tribal Sub-Plan	79,980.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	722,210.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	193,441.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	770,989.00
160100401	Maintenance Fund - Road Assets	6,501,000.00
160100402	Maintenance Fund - Non-Road Assets	4,008,500.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,704,668.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	19,961,173.00
160100645	National Programme For Persons With Disabilities	401,000.00
160100660	Rural Housing-Housing For All	2,400,000.00
160100662	Sarva Siksha Abhiyan	4,500.00
160100681	Total Sanitation Campaign	3,000.00
160100689	Vimukthi Grant	10,500.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,693,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	26,293,600.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,635,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,461,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,152,800.00
160100769	Suchitwa Mission Grant	288,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	213,933.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	629,030.00
160100799	Other Revenue Grants	83,001.00
160100907	Integrated Child Development Scheme	906,740.00
160102601	Beneficiary Contribution (Utilised)	432,500.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,822,956.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,463,192.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	7,267.00
	Total	125,585,272.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	85,551.00
	Total	85,551.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,022,352.00
210100102	Salaries - Permanent Staff	5,557,473.00
210100105	Salaries - Part Time Contingent Staff	271,148.00
210100106	Salaries - Contract Staff	384,782.00
210100107	Salaries - Honorarium Staff	506,865.00
210100201	Wages - Daily Wages Staff	257,265.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,810.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	35,210.00
210200299	Other Benefits And Allowances	32,795.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200303	Telephone Allowance - President/Chairperson/Mayor	2,817.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	864,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,809.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	39,750.00
210200404	Sitting Fee Of Members	71,800.00
210300102	Pension Contributions - Permanent Staff	672,053.00
210300104	Pension Contributions - Part Time Contingent Staff	2,678.00
210300111	Contributory Pension (NPS) - Localbody Share	124,092.00
210300203	Leave Surrender - Permanent Staff	231,594.00
210300205	Leave Surrender - Part Time Contingent Staff	10,002.00
210300206	Leave Surrender- Contract Staff	68,397.00
	Total	10,866,742.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	65,000.00
220100302	Vehicle Tax	2,840.00
220110101	Electricity Charges - Office	48,148.00
220110102	Electricity Charges - Transferred Institutions	781.00
220110103	Water Charges - Office	7,809.00
220110104	Water Charges - Transferred Institutions	6,005.00
220110199	Other Office Maintenance Expenses	28,535.00
220120101	Telephone Expenses - Office	16,974.00
220120103	Postage Expenses	4,000.00
220120104	Internet Charges	30,430.00
220120107	Refreshment Charges - Committee Meetings	26,150.00
220120108	Refreshment Charges - Other Meetings	14,166.00
220200102	Purchase Of News Paper	555.00
220200103	Purchase Of Periodicals	8,520.00
220210101	Printing Charges	42,517.00
220210102	Stationery Expenses	98,322.00
220400101	Insurance Of Vehicles	56,307.00
220510102	Legal Expenses Other Than For Recoveries	94,500.00
220520199	Other Professional Fees Except Legal Expenses	12,970.00
220710101	Extra - Ordinary Expenses	3,114.00
220800109	Donations And Contributions As Per Governement Order	79,000.00
220800199	Other Administrative Expenses	293,019.00
	Total	939,662.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	674,960.00
230100102	Electricity Charges For Crematorium	1,191.00
230100199	Electricity Charges For Other Operations	16,624.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	128,807.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	5,054.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	16,074.00
230110101	Water Charges For Kwa Street Taps	2,461,151.00
230400101	Vehicle Hire Charges	2,800.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	33,608.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	8,400.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	32,030.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,600.00
230800104	Expenses For Cutting Of Dangerous Trees	14,500.00
230800106	Expenses For Shifting Of Electric Posts	7,082.00
230800110	Sanitation Expenses	190,000.00
	Total	3,595,881.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	11,861.00
	Total	11,861.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	227,500.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	521,014.00
250100102	Coconut-Biofertiliser Distribution	52,318.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	385,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	681,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	155,756.00
250104601	Agrarian Disease - Controll Of Pests	50,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	100,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	64,171.00
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	168,174.00
250130306	Inland Pisciculture- Fishing Boat and net	206,250.00
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	33,250.00
250131503	Marine Fishing-Net	14,250.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	499,380.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	188,629.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	58,030.00
250140819	Entrepreneurship development/ Encouraging entrepreneurship	94,400.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250200001	Self Employment and Marketing promotion	75,000.00
	Total	3,574,122.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	988,645.00
251100102	Primary Education-Maintenance Of Buildings In Government School	1,045,212.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	11,980.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,928,034.00
251100803	Continuing Education - Assistance To Equivalence Examination	39,400.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	76,000.00
251101102	Periodicals-Prchases Of Periodicals	540.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	82,981.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	702,405.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110501	Health Related Activties-Palliative Care	780,503.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	6,268.00
251110506	Health Related Activties-Immunisation Activity	187,702.00
251110515	Health Related Activities	134,290.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	50,000.00
251110801	Hospitals Related Activities	160,527.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	14,390.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	199,175.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	288,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	365,480.00
251130105	General Cleaning	16,937.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	71,334.00
251130701	Information and Knowledge Dissemination Capacity Development	43,090.00
251130803	Solid Waste Management - Collection and Transportation	49,650.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	328,259.00
251140004	Housing-Individual Programmes-House Construction	16,190,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,518,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	100,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	369,565.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	16,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	569,493.00
251150304	Welfare of Destitute	144,904.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,424,700.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	130,825.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	859,631.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	44,878.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	30,000.00
251150524	Social Security	108,630.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	368,228.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,279,377.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	62,131.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	832,200.00
251170104	Anganwadi Related Services	165,560.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	24,450.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	70,155.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	245,190.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	88,530.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	754.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	58,266.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	347,060.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	20,478.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	118,435.00
	Total	35,108,242.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	418,770.00
252110001	Roads-Retarring	4,221,100.00
252110002	Roads-Patch Work	27,380.00
252110004	Roads-Concretting	2,371,033.00
252110008	Roads - Road works with interlocking & concrete blocks	893,931.00
252110101	Footpaths-Renovation Of Footpaths	269,205.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	164,263.00
252120101	Other Buildings-Renovation Of Building	214,000.00
	Total	8,579,682.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	26,293,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,635,600.00
254200104	State Sponsored Schemes- Widow Pension	10,693,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,152,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,461,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	46,266,800.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	22,500.00
256100112	Grant For Solid Waste Management- Revenue Expenses	4,320.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	19,961,173.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	7,463.00
	Total	19,995,456.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	491,176.00
272300101	Depreciation - Roads & Bridges	5,850,709.00
272310101	Depreciation -Sewerage & Drainage	277,051.00
272320101	Depreciation -Waterways	51,003.00
272330101	Depreciation -Public Lighting	669,711.00
272400101	Depreciation- Plant & Machinery	12,999.00
272500101	Depreciation- Vehicles	344,244.00
272600101	Depreciation - Office & Other Equipments	249,491.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	488,550.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272800101	Depreciation - Other Fixed Assets	210,367.00
	Total	8,645,301.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	52,596.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	-119,016.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-1.00
	Total	-66,421.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	8,640.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,160.00
190200201	Prior Period Income - License Fees	4,200.00
	Total	18,000.00



Ezhikkara Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1439270	0	1439270	
110100102	Property Tax On Non-Residential Buildings	0	0	640100	0	640100	
110100104	Service Cess on Property Tax	0	0	209365	0	209365	
110200101	Profession Tax - Institutions	0	0	7500	0	7500	
110200102	Profession Tax - Employees	0	0	530070	6000	524070	
110200105	Profession Tax - Traders	0	0	136030	0	136030	
130100102	Rent From Lease Of Lands	0	0	20000	0	20000	
130800101	Lease Rentals	0	0	20000	20000		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	150	0	150	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	108500	0	108500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2750	0	2750	
140110199	Other Licence Fees	0	0	13500	0	13500	
140120101	Permit Fee For Construction Of Buildings	0	0	363888	22918	340970	
140120103	Permit Fee For Construction Of Factory	0	0	8075	0	8075	
140120105	Fee for Building Regularisation	0	0	394858	18433	376425	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	4	0	4	
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	4100	0	4100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1200	0	1200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	400	0	400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1140	0	1140	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	9	0	9	
140130199	Fees For Other Certificates Or Extracts	0	0	421	0	421	
140200101	Penalties And Fines - Penal Interest	0	0	26006	13	25993	
140200106	Penalties And Fines - Marriage Registration	0	0	2200	0	2200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	3680	0	3680	
140200110	Penalties And Fines - Ownership Change	0	0	31500	0	31500	
140200199	Penalties And Fines - Other Penalties	0	0	43911	0	43911	
140400101	Notice Fee	0	0	8664	0	8664	
140400106	Search Fee - Birth Registration	0	0	30	0	30	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	62650	300	62350	
140400115	Search Fee - Death Registration	0	0	70	0	70	
140400199	Other Fees	0	0	12776	0	12776	
140500111	Other User Charges Collected	0	0	19500	0	19500	
140500209	Restoration Charges For Road Cutting	0	0	99334	0	99334	
150110101	Receipts from Sale Of Tender Forms	0	0	12460	0	12460	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	44628	0	44628	
160100101	Development Fund - General	0	0	13099338	25770	13073568	
160100102	Development Fund - Special Component Plan	0	0	8129892	492568	7637324	
160100103	Development Fund - Tribal Sub-Plan	0	0	79980	0	79980	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	722210	0	722210	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	193441	0	193441	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	770989	0	770989	
160100401	Maintenance Fund - Road Assets	0	0	6501000	0	6501000	
160100402	Maintenance Fund - Non-Road Assets	0	0	4049000	40500	4008500	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16704668	0	16704668	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	19961173	0	19961173	
160100645	National Programme For Persons With Disabilities	0	0	401000	0	401000	
160100660	Rural Housing-Housing For All	0	0	2400000	0	2400000	
160100662	Sarva Siksha Abhiyan	0	0	4500	0	4500	
160100681	Total Sanitation Campaign	0	0	3000	0	3000	
160100689	Vimukthi Grant	0	0	10500	0	10500	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	10693000	0	10693000	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	26293600	0	26293600	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4635600	0	4635600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3461800	0	3461800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1152800	0	1152800	
160100769	Suchitwa Mission Grant	0	0	288000	0	288000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	213933	0	213933	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	629030	0	629030	
160100799	Other Revenue Grants	0	0	83001	0	83001	
160100907	Integrated Child Development Scheme	0	0	906740	0	906740	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160102601	Beneficiary Contribution (Utilised)	0	0	432500	0	432500	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2822956	0	2822956	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1463192	0	1463192	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	7267	0	7267	
171100101	Interest From Bank Accounts	0	0	85551	0	85551	
190100101	Prior Period Income-Property Tax	0	0	8640	0	8640	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	5160	0	5160	
190200201	Prior Period Income - License Fees	0	0	4200	0	4200	
210100101	Salaries - Secretary	0	0	0	1022352		1022352
210100102	Salaries - Permanent Staff	0	0	532486	6089959		5557473
210100105	Salaries - Part Time Contingent Staff	0	0	0	271148		271148
210100106	Salaries - Contract Staff	0	0	18250	403032		384782
210100107	Salaries - Honorarium Staff	0	0	0	506865		506865
210100201	Wages - Daily Wages Staff	0	0	0	257265		257265
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2810		2810
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	8250	13750		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	35210		35210
210200299	Other Benefits And Allowances	0	0	0	32795		32795
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2817		2817
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	864000		864000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2809		2809
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14000		14000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11750		11750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	39750		39750
210200404	Sitting Fee Of Members	0	0	0	71800		71800
210300102	Pension Contributions - Permanent Staff	0	0	0	672053		672053
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	2678		2678
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	124092		124092
210300203	Leave Surrender - Permanent Staff	0	0	0	231594		231594
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10002		10002
210300206	Leave Surrender- Contract Staff	0	0	0	68397		68397
220100101	Rent Of Buildings	0	0	0	65000		65000
220100302	Vehicle Tax	0	0	0	2840		2840
220110101	Electricity Charges - Office	0	0	0	48148		48148

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110102	Electricity Charges - Transferred Institutions	0	0	0	781		781
220110103	Water Charges - Office	0	0	0	7809		7809
220110104	Water Charges - Transferred Institutions	0	0	0	6005		6005
220110199	Other Office Maintenance Expenses	0	0	0	28535		28535
220120101	Telephone Expenses - Office	0	0	0	16974		16974
220120103	Postage Expenses	0	0	0	4000		4000
220120104	Internet Charges	0	0	0	30430		30430
220120107	Refreshment Charges - Committee Meetings	0	0	0	26150		26150
220120108	Refreshment Charges - Other Meetings	0	0	0	14166		14166
220200102	Purchase Of News Paper	0	0	0	555		555
220200103	Purchase Of Periodicals	0	0	0	8520		8520
220210101	Printing Charges	0	0	0	42517		42517
220210102	Stationery Expenses	0	0	0	98322		98322
220400101	Insurance Of Vehicles	0	0	0	56307		56307
220510102	Legal Expenses Other Than For Recoveries	0	0	0	94500		94500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	12970		12970
220710101	Extra - Ordinary Expenses	0	0	0	3114		3114
220800109	Donations And Contributions As Per Government Order	0	0	0	79000		79000
220800199	Other Administrative Expenses	0	0	0	293019		293019
230100101	Electricity Charges For Street Lights	0	0	0	674960		674960
230100102	Electricity Charges For Crematorium	0	0	0	1191		1191
230100199	Electricity Charges For Other Operations	0	0	0	16624		16624
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	128807		128807
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	5054		5054
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	16074		16074
230110101	Water Charges For Kwa Street Taps	0	0	0	2461151		2461151
230400101	Vehicle Hire Charges	0	0	0	2800		2800
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	33608		33608
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	8400		8400
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	32030		32030
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3600		3600
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	14500		14500
230800106	Expenses For Shifting Of Electric Posts	0	0	0	7082		7082
230800110	Sanitation Expenses	0	0	0	190000		190000
240700101	Bank Charges	0	0	0	11861		11861
250100001	Paddy-Seed Distribution	0	0	0	227500		227500
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	521014		521014
250100102	Coconut-Biofertiliser Distribution	0	0	0	52318		52318
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	385000		385000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	681000		681000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	155756		155756
250104601	Agrarian Disease - Controll Of Pests	0	0	0	50000		50000

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250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	100000		100000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	64171		64171
250120403	Increasing Of Milk Production - Subsidy For Milk Of Insured Cow	0	0	0	168174		168174
250130306	Inland Pisciculture- Fishing Boat and net	0	0	0	206250		206250
250131101	Integrated Pisciculture- Prouction Implements For Integrated Fisheries	0	0	0	33250		33250
250131503	Marine Fishing-Net	0	0	0	14250		14250
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	499380		499380
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	188629		188629
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	58030		58030
250140819	Entrepreneurship development/ Encouraging entrepreneurship	0	0	0	94400		94400
250200001	Self Employment and Marketting promotion	0	0	0	75000		75000
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	988645		988645
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1045212		1045212
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	11980		11980
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1928034		1928034
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	39400		39400
251101102	Periodicals-Prchases Of Periodicals	0	0	0	540		540
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	82981		82981
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	76000		76000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	702405		702405
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	600000		600000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activties-Palliative Care	0	0	0	780503		780503
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	6268		6268
251110506	Health Related Activties-Immunisation Activity	0	0	0	187702		187702
251110515	Health Related Activities	0	0	0	134290		134290
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	50000		50000
251110801	Hospitals Related Activities	0	0	0	160527		160527
251120101	Public Drinking Water Programmes-Maintenance Of	0	0	0	14390		14390

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Water Sources						
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	199175		199175
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	288000		288000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	365480		365480
251130105	General Cleaning	0	0	0	16937		16937
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	71334		71334
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	43090		43090
251130803	Solid Waste Management - Collection and Transportation	0	0	0	49650		49650
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	328259		328259
251140004	Housing-Individual Programmes-House Construction	0	0	0	16190000		16190000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2518000		2518000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	100000		100000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	369565		369565
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	16000		16000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	569493		569493
251150304	Welfare of Destitute	0	0	0	144904		144904
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1424700		1424700
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	130825		130825
251150501	Social Security-Honarium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	859631		859631
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	44878		44878
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	30000		30000
251150524	Social Security	0	0	0	108630		108630
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	368228		368228
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1279377		1279377
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	62131		62131
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	832200		832200
251170104	Anganwadi Related Services	0	0	0	165560		165560
251220002	Improvement Of The Service Of Local Governments-	0	0	0	24450		24450

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	Maintenance Of Computers And Peripharals						
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	70155		70155
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	245190		245190
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	88530		88530
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	754		754
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	58266		58266
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	347060		347060
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	20478		20478
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	118435		118435
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	418770		418770
252110001	Roads-Retarring	0	0	105582	4326682		4221100
252110002	Roads-Patch Work	0	0	0	27380		27380
252110004	Roads-Concreting	0	0	0	2371033		2371033
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	893931		893931
252110101	Footpaths-Renovation Of Footpaths	0	0	0	269205		269205
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	10	164273		164263
252120101	Other Buildings-Renovation Of Building	0	0	0	214000		214000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	26293600		26293600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4635600		4635600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	10693000		10693000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1152800		1152800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3461800		3461800
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	2	22502		22500
256100112	Grant For Solid Waste Management- Revenue Expenses	0	0	0	4320		4320
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	70584	20031757		19961173
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	7463		7463
272200101	Depreciation-Buildings	0	0	0	491176		491176
272300101	Depreciation - Roads & Bridges	0	0	0	5850709		5850709
272310101	Depreciation -Sewerage & Drainage	0	0	0	277051		277051
272320101	Depreciation -Waterways	0	0	0	51003		51003

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272330101	Depreciation -Public Lighting	0	0	0	669711		669711
272400101	Depreciation- Plant & Machinery	0	0	0	12999		12999
272500101	Depreciation- Vehicles	0	0	0	344244		344244
272600101	Depreciation - Office & Other Equipments	0	0	0	249491		249491
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	488550		488550
272800101	Depreciation - Other Fixed Assets	0	0	0	210367		210367
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	52596		52596
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	119016	0	119016	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	1	0	1	
310100101	Panchayat Fund - General Fund	2986836.6999999993	0	0	0	2986836.6999999993	
310900101	Excess Of Income Over Expenditure	-5553638	54964847.2	0	0		60518485.2
311100101	Panchayat'S Distress Relief Fund	0	0	150	150		
312100201	Capital Contribution-- Development Fund - General - Capital	1108230	0	25770	0	1134000	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	231000	0	492568	0	723568	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	1023531	0	1376497	0	2400028	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	1020107	0	2148023	0	3168130	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	123316	0	40500	0	163816	
312100407	Capital Contribution--Fund For Transferred Institutions - Ayurveda- Capital	0	0	4700000	0	4700000	
312100518	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	1642130	0	320759	0	1962889	
312109901	Capital Contribution	37356362	0	0	0	37356362	
320100122	Integrated Housing And Slum Development Programme	122017	0	4185	0	126202	
320100125	Intergrated Child Development Service	0	0	334141	334141		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1601622	1601592	30	
320100130	Member Of Parliament Local And Development Scheme	14154	0	0	0	14154	
320100145	National Programme For Persons With Disabilities	401000	0	617150	401000	617150	
320100149	National Rural Health Mission	0	0	6574	6574		
320100152	Other Schemes	5434	0	0	0	5434	
320100160	Rural Housing-Housing For All	1410000	0	3700000	2400000	2710000	
320100162	Sarva Siksha Abhiyan	5493	0	186	4502	1177	
320100181	Total Sanitation Campaign	87469	0	0	3000	84469	
320100190	Vimukthi Grant	10500	0	0	10500		
320100192	Flood Relief Grant	100000	0	100000	0	200000	
320100196	Integrated Child Development Scheme	127870	0	1109409	906740	330539	
320100197	Literacy Scheme Grant	1221	0	225	225	1221	
320100198	Grant from Suchitwa Mission	17185	0	288906	288906	17185	
320100199	Grant for Keralotsavam	787	0	0	0	787	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	651407	0	329958	629030	352335	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	334345	0	530020	213933	650432	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	533819	0	2360101	2098707	795213	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1383258	0	4795500	2919012	3259746	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	1500000	0	3200000	4700000		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	126749	0	4296	0	131045	
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0	0	320759	320759		
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	7267	0	0	7267		
320800101	Beneficiary Contributions	86548	0	385000	432500	39048	
320900101	Donations to CMDRF	0	0	82668	82668		
320900102	Donations Related to Pandemic/Epidemic Control	4407	0	150	0	4557	
330500201	Secured Loans - Loan From KURDFC	7009078	0	227605	1684792	5551891	
330500202	Secured Loans - Loan From HUDCO	0	0	9625316	59	9625257	
340100101	Contractors' Earnest Money Deposit	20660	0	28800	7800	41660	
340100102	Suppliers' Earnest Money Deposit	1866	0	0	0	1866	
340100103	Bidders' Earnest Money Deposit	7059	0	1100	2000	6159	
340100201	Contractors' Security Deposit	0	0	7265	0	7265	
340100202	Suppliers' Security Deposit	30220	0	0	8600	21620	
340100301	Contractors' Retention	59178	0	179191	39000	199369	
340100303	Election Deposit	6000	0	0	2000	4000	
340109901	Other Deposits	15500	0	0	0	15500	
340200199	Other Deposits	0	0	2049	0	2049	
350100902	Amount payable to Telephone Charges	0	0	249	249		
350100903	Amount payable to KWA	41243200	0	1056200	0	42299400	
350109999	Amount payable to Other Creditors	0	0	27665200	27665200		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6356900	6356900		
350110102	Employee Liabilities - Net Salary Payable	425210	0	5646822	5571051	500981	
350110104	Employer Liabilities - Pension Contributions Payable	230982	0	715039	887152	58869	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26278	0	124092	136444	13926	
350120101	Interest Accrued & Due - Loans	97600	0	167287	0	264887	
350200101	Recoveries Payable - General Provident Fund	0	0	38668	33144	5524	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	211066	0	844073	1009845	45294	
350200103	Recoveries Payable - State Life Insurance	18600	0	112850	122750	8700	
350200104	Recoveries Payable - Group Insurance Scheme	18000	0	104600	114600	8000	
350200105	Recoveries Payable - Life Insurance Corporation	14117	0	89206	95333	7990	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	10000	10000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4541	0	49029	53570		
350200117	Recoveries Payable - MEDISEP	12000	0	70500	77000	5500	

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350200199	Recoveries Payable - Other Recoveries From Employees	3834	0	42174	42174	3834	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	87639	86951	688	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	56829	56829		
350200204	Recoveries Payable - National Pension Scheme	26278	0	146850	159202	13926	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3060	0	18291	20380	971	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3060	0	18291	20380	971	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	52791	52791		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	52791	52791		
350200299	Recoveries Payable - Other Deductions	0	0	15336	15336		
350300101	Government And Other Dues Payable - Library Cess	32820.20000000001	0	102545	76874	58491.20000000001	
350300103	Government And Other Dues Payable - Value Added Tax	18976	0	0	0	18976	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	220	220		
350300199	Government And Other Dues Payable - Others	138474	0	40000	0	178474	
350400199	Refunds Payable - Other Taxes	71	0	0	0	71	
350400399	Refunds Payable - Other Fees	0	0	32267	32267		
350400999	Refund of unutilised Grants - Prior period	126240	0	300000	0	426240	
350409901	Refunds Payable - Others	1890	0	0	0	1890	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	379003	0	4186	8336	374853	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	37600	0	126190	38800	124990	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	75707	0	891	5115	71483	
350410105	Advancme collection of revenues-Service cess on Property Tax	60333	0	0	0	60333	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	39500	0	71500	40500	70500	
350800101	Liability In Respect Of Stale Cheques	82781	0	226732	292218	17295	
410800101	Other Fixed Assets	0	7938334	0	0		7938334
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	0	280951	0	492568		773519
413110201	Flood Mitigation-Water Drainage Canal	0	0	0	320759		320759
414110101	Medical Institution-Ayurveda-Health- Buildings	0	0	0	4700000		4700000
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	40500		40500
414110502	Medical Institution-Ayurveda-Land For Medical Institutions	0	3000	0	0		3000
414120008	Public Drinking Water Programmes- Pipe Line	0	866460	0	0		866460
414130007	Public Programmes- Drainage	0	1473681	0	0		1473681
414130105	Waste Management - Sewage Tratment	0	251110	0	0		251110
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	18800	0	0		18800

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414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	25000		25000
414140105	Mini MCF Construction	0	138536	0	318276		456812
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	24770		24770
414150004	Child Welfare-Equipments For Buds School	0	99796	0	0		99796
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	3011189	0	0		3011189
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	59963	0	0		59963
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	220000		220000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	98374	0	0		98374
415100001	Streetlights-Line Extension For Existing Street Lights	0	620786	0	0		620786
415110001	Roads- New Roads	0	2488409	0	0		2488409
415110002	Roads-Mettalled Roads	0	6948064	0	0		6948064
415110003	Roads-Tarred	0	11437252	4326682	4326682		11437252
415110004	Roads-Drainage	0	1838509	0	1842223		3680732
415110005	Roads - Connectivity Plan	0	339000	27380	27380		339000
415110401	Culverts- New Culverts	0	2783527	0	0		2783527
415120002	Local Self Government Institution Officer Building-New Building	0	3701480	0	0		3701480
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	153591	0	0		153591
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	200000		200000
415120008	Local Self Government Institution Officer Building-Equipments	0	200000	0	102351		302351
415120009	Local Self Government Institution Officer Building - Furniture	0	167000	0	996166		1163166
415120101	Other Buildings-Land	0	997000	0	0		997000
415120102	Other Buildings-New Building	0	8403978	214000	214000		8403978
415120109	Other Buildings- Furniture	0	69929	0	0		69929
415140001	Vehicles For Office Use	0	2277246	0	0		2277246
416100101	Accumulated Depreciation - Buildings	934836	0	491176	0	1426012	
416100102	Accumulated Depreciation - Roads and Bridges	19868538	0	5850709	0	25719247	
416100103	Accumulated Depreciation - Sewerage and Drainage	233480	0	277051	1	510530	
416100104	Accumulated Depreciation - Waterways	373508	0	51003	0	424511	
416100105	Accumulated Depreciation - Public Lighting	2020670	0	669711	0	2690381	
416100106	Accumulated Depreciation - Plant and Machinery	304640	0	12999	0	317639	
416100107	Accumulated Depreciation - Vehicles	286925	0	344244	0	631169	
416100108	Accumulated Depreciation - Office and Other Equipment	1087246	0	249491	0	1336737	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2972263	0	488550	0	3460813	
416100110	Accumulated Depreciation - Other Fixed Assets	1165811	0	210367	0	1376178	
430100102	Purchase Of Material - Stores	0	118000	0	0		118000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	60883	1484295	1513088		89676
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	30877	50612	67342		47607

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	25680	667135	672223		30768
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	54802	18259	28293		64836
431100105	Receivables For Service Cess on Property Tax (Current)	0	8168	204815	209651		13004
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	9738	6638	8187		11287
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	10700	10700		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	19300	19300		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	137230	137230		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	109000	109000		
431300199	Receivables For Other Fees (Arrears)	0	600	0	0		600
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	20000	20000		
431400106	Receivables Towards Market Receipts(Arrears)	0	30000	0	0		30000
431500199	Receivables of Redemption	0	106708	106708	4130454		4130454
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	8203	0	104400	101513	11090	
431910201	Outdoor collection control account	0	0	456593	456593		
450100101	Cash	0	73177	6728733	6737523		81967
450210101	Nationalised Bank Account Of Own Revenue Fund	0	4292192.5	15882191	20324813		8734814.5
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3379.2000000000007	0	137		3516.2000000000007
450210104	Treasury Account Of Traditional Functions Fund	0	0	17476553	17476553		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	1917077	5017719	7155601		4054959
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1601592	1601622		30
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	4594863	6956261	9819259		7457861
450240162	Fund In Bank Account Of Sarva Siksha Abhiyan	0	5493	4502	186		1177
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	126749	288566	292862		131045
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	985752	856518	873533		1002767
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	1221	0	0		1221
460100101	Festival Advance	0	0	86000	86000		
460100103	Temporary Advance For Official Purposes	0	0	253016	253016		
460100199	Other Advances	0	181445	51096	183096		313445
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	260396	7280	305800		558916
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	981861	0	0		981861
460500501	Advance To Implementing Officers	0	0	1337257	1337257		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	979908	1237393	283957		26472
460509901	Advance To Others	0	125925	173925	48000		
	Total	126605706.9	126605706.9	289351335	289351335	291989691.9	291989691.9

Ezhikkara**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	2956335
130000000	Rental Income from Panchayat Properties	20000
140000000	Fees & User Charges	1188075
150000000	Sales & Hire Charges	57088
160000000	Revenue Grants, Contributions & Compensation	125585272
171000000	Interest Earned	85551
190000000	Prior Period Income	18000
		129910321.00
LESS		
210000000	Establishment Expenses	10866742
220000000	Administrative Expenses	939662
230000000	Operations & Maintenance	3595881
240000000	Interest & Finance Charges	11861
250000000	Decentralised Plan Programme - Productive Sector	3574122
251000000	Decentralised Plan Programme - Service Sector	35108242
252000000	Decentralised Plan Programme - Infrastructure Sector	8579682
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	46266800
256000000	Other Revenue Grants and Funds - Revenue Expenses	19995456
272000000	Depreciation	8645301
290000000	Prior Period Expenditure	-66421
431000000	Sundry Debtors (Receivables)	4087889
450000000	Cash and Bank Balance	9469454
		151074671.00

NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES **-21164350.00****(B)-INVESTING ACTIVITIES**

ADD		
311000000	Earmarked Funds	0
312000000	Reserves	9104117
320000000	Grants, Funds and Contributions for specific purposes	2409794
330000000	Secured Loans	8168070
340000000	Deposits Received	159005
350000000	Other Liabilities	1311836

Ezhikkara

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
LESS		21152822.00
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		21152822.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-648841
		-648841.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-648841.00
GRANT TOTAL (A+B+C)		-660369.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	11999903.7
		11999903.70
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		11999903.70
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	21469357.7
		21469357.70
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		21469357.70
Net increase /(decrease) in cash and cash equivalents		9469454.00

Ezhikkara Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
RECEIPTS			
Opening Balance			
Bank	Bank	RP-40(a)	11926726.70
Cash	Cash	RP-40(a)	73177.00
Operating			
110000000	Tax Revenue	RP-1	499320.00
130000000	Rental income from Panchayat Properties	RP-3	0.0
140000000	Fees & User Charges	RP-4	1076174.00
150000000	Sale & Hire Charges	RP-5	57088.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16704668.00
171000000	Interest Earned	RP-9	85551.00
190000000	Prior Period Income	RP-11	9360.00
311000000	Earmarked Funds	RP-28	0.0
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19346336.00
431000000	Sundry Debtors (Receivables)	RP-45	2521419.00
460000000	Loans, Advances and Deposits	RP-49	43280.00
Non Operating			
330000000	Secured Loans	RP-31	9852921.00
340000000	Deposits Received	RP-33	141216.00
350000000	Other Liabilities	RP-35	1108886.00
Grand total			63446122.70
PAYMENTS			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	82668.00
431000000	Sundry Debtors (Receivables)	RP-45	4130454.00
460000000	Loans, Advances and Deposits	RP-49	1799369.00
Non Operating			
330000000	Secured Loans	RP-31	59.00
340000000	Deposits Received	RP-33	59400.00
350000000	Other Liabilities	RP-35	35904815.00
Closing Balance			
Bank	Bank	RP-40(b)	21387390.70

Cash	Cash	RP-40(b)	81967.00
	Grand Total		63446122.70

Ezhikkara Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-65138655.50
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	51608793.00
	Total Reserve & Surplus		-13529862.50
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	9340724.00
	Total Grants, Contributions for Specific Purposes		9340724.00
	Loans		
330000000	Secured Loans	B-5	15177148.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		15177148.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	299488.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	44643057.20
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		44942545.20
	TOTAL LIABILITIES		55930554.70
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	7938334.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1094278.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11349455.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	45566511.00
416000000	Accumulated Depreciation	B-11(a)	-37893217.00
	Total Fixed Assets		28055361.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	118000.00
431000000	Sundry Debtors (Receivables)	B-15	4407142.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	21469357.70
460000000	Loans, Advances and Deposits	B-18	1880694.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		27875193.70
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		55930554.70

Ezhikkara Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	2956335.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	20000.00
140000000	Fee & User Charges	I-4	1188075.00
150000000	Sale & Hire Charges	I-5	57088.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	125585272.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	85551.00
180000000	Other Income	I-9	0.0
190000000	Prior Period Income	I-19	18000.00
	Total Income		129892321.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	10866742.00
220000000	Administrative Expenses	I-11	939662.00
230000000	Operations & Maintenance	I-12	3595881.00
240000000	Interest & Finance Charges	I-13	11861.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	3574122.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	35108242.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	8579682.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	46266800.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	19995456.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	8645301.00
	Total Expenditure		137583749.00
	Gross Surplus / Deficit of income over Expenditure		-7691428.00
	Gross Surplus / Deficit of income over Expenditure		-7643007.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-66421.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-48421.00