



## Ezhikkara Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2024</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	-57,531,648.50
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	42,504,676.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	6,930,930.00
330000000	Secured Loans	B-5	7,009,078.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	140,483.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	43,331,221.20
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>42,384,739.70</b>
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)	280,951.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6,020,909.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	42,425,771.00
416000000	Accumulated Depreciation	B-11(a)	-29,247,917.00
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	319,253.00
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	11,999,903.70

**Balance Sheet as on 31-03-2024**

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
460000000	Loans, advances and deposits	B-18	2,529,535.00
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
	<b>Total :</b>		<b>42,384,739.70</b>

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	-60,518,485.20
	Total	-57,531,648.50

**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	1,108,230.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	231,000.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,023,531.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,020,107.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	123,316.00
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	1,642,130.00
312109901	Capital Contribution	37,356,362.00
	Total	42,504,676.00

**B-4 Grants, Funds and Contributions for specific purposes**

Code	Head	Amount (Rs.)
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320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100122	Integrated Housing And Slum Development Programme	122,017.00
320100123	Integrated Low Cost Sanitation	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
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	401,000.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	5,434.00
320100160	Rural Housing-Housing For All	1,410,000.00
320100162	Sarva Siksha Abhiyan	5,493.00
320100181	Total Sanitation Campaign	87,469.00
320100190	Vimukthi Grant	10,500.00
320100192	Flood Relief Grant	100,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	127,870.00
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	651,407.00
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	334,345.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	533,819.00
320200111	Maintenance Grant - Non-Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,383,258.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	1,500,000.00
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	126,749.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	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	7,267.00
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	86,548.00
320900102	Donations Related to Pandemic/Epidemic Control	4,407.00
	Total	6,930,930.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	7,009,078.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	7,009,078.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	20,660.00
340100102	Suppliers' Earnest Money Deposit	1,866.00
340100103	Bidders' Earnest Money Deposit	7,059.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	30,220.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	59,178.00
340100303	Election Deposit	6,000.00
340109901	Other Deposits	15,500.00
340200102	Auction Deposit	0.00
	Total	140,483.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

350100903	Amount payable to KWA	41,243,200.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	425,210.00
350110104	Employer Liabilities - Pension Contributions Payable	230,982.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26,278.00
350120101	Interest Accrued & Due - Loans	97,600.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	211,066.00
350200103	Recoveries Payable - State Life Insurance	18,600.00
350200104	Recoveries Payable - Group Insurance Scheme	18,000.00
350200105	Recoveries Payable - Life Insurance Corporation	14,117.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4,541.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	12,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	3,834.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	26,278.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,060.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,060.00
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	32,820.20
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	138,474.00
350400199	Refunds Payable - Other Taxes	71.00

350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	126,240.00
350409901	Refunds Payable - Others	1,890.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	379,003.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	37,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	75,707.00
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	39,500.00
350800101	Liability In Respect Of Stale Cheques	82,781.00
	Total	43,331,221.20
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	7,938,334.00
	Total	7,938,334.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	280,951.00
	Total	280,951.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0.00
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	0.00
414140105	Mini MCF Construction	138,536.00
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
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	98,374.00
	Total	6,020,909.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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	1,838,509.00
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
415120008	Local Self Government Institution Officer Building- Equipments	200,000.00
415120009	Local Self Government Institution Officer Building - Furniture	167,000.00
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	42,425,771.00

#### **B-11(a) Accumulated Depreciation**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-934,836.00
416100102	Accumulated Depreciation - Roads and Bridges	-19,868,538.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-233,480.00
416100104	Accumulated Depreciation - Waterways	-373,508.00

416100105	Accumulated Depreciation - Public Lighting	-2,020,670.00
416100106	Accumulated Depreciation - Plant and Machinery	-304,640.00
416100107	Accumulated Depreciation - Vehicles	-286,925.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,087,246.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,972,263.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,165,811.00
	Total	-29,247,917.00
<b>B-12 Investment –General Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-13 Sundry Debtors #</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
430100102	Purchase Of Material - Stores	118,000.00
	Total	118,000.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	60,883.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	30,877.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	25,680.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	54,802.00
431100105	Receivables For Service Cess on Property Tax (Current)	8,168.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	9,738.00
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, Entrepreneurs 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	106,708.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-8,203.00
	Total	319,253.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	73,177.00
450210101	BANK OF INDIA-( 856310110007638)	0.00
450210101	STATE BANK OF INDIA-( 37033651871)	41,108.00
450210101	BANK OF INDIA-( 856310100004406)	2,120,170.50
450210101	CANERA BANK-( 0736101121055)	4,407.00
450210101	FEDERAL BANK-( 11250100376456)	160,856.00
450210101	SBI LIFE-( 41812399030)	1,965,651.00
450210102	Other Co-operative Bank-( 3585-1)	3,379.00
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)	1,917,077.00

450240128	CANARA BANK-( 0736101114767)	0.00
450240160	UNION BANK OF INDIA-( 337802010014226)	122,017.00
450240160	BANK OF INDIA-HUDCO LOAN A/c-( 856310110008251)	4,472,846.00
450240162	BANK OF INDIA-( 856310110001200)	5,493.00
450240174	IDBI Bank-( 0084104000269216)	0.00
450240174	CANARA BANK -( 0736101120139)	126,749.00
450250021	STATE BANK OF INDIA -( 40862616883)	651,407.00
450250021	STATE BANK OF INDIA-( 40864629017)	334,345.00
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	11,999,903.70
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	0.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	181,445.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	260,396.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	981,861.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	979,908.00
460509901	Advance To Others	125,925.00
	Total	2,529,535.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

Total	0.00
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## Ezhikkara Grama Panchayat

## Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	5,846,014.70
Receipts			
Operating			
110000000	Tax Revenue	RP-1	505,140.00
140000000	Fees & User Charges	RP-4	1,543,304.00
150000000	Sale & Hire Charges	RP-5	98,507.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,282,700.00
171000000	Interest Earned	RP-9	51,295.00
190000000	Prior Period Income	RP-11	77,972.00
210000000	Establishment Expenses	RP-12	0.00
290000000	Prior Period Item	RP-25	0.00
311000000	Earmarked Funds	RP-28	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,898,379.00
431000000	Sundry Debtors (Receivables)	RP-45	5,135,303.00
460000000	Loans, Advances and Deposits	RP-49	4,000.00
Non-Operating			
330000000	Secured Loans	RP-31	6,030,952.00
340000000	Deposits Received	RP-33	73,200.00
350000000	Other Liabilities	RP-35	314,692.00
<b>Total :</b>			<b>44,861,458.70</b>
Payments			
Operating			

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

<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
220000000	Administrative Expenses	RP-13	15,154.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	103.00
431000000	Sundry Debtors (Receivables)	RP-45	2,241,617.00
460000000	Loans, Advances and Deposits	RP-49	586,149.00
Non-Operating			
330000000	Secured Loans	RP-31	55.00
340000000	Deposits Received	RP-33	57,150.00
350000000	Other Liabilities	RP-35	29,961,327.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	11,999,903.70
	<b>Total :</b>		<b>44,861,458.70</b>

**RP-40(a) Cash and Bank balance**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	33,724.00
450210101	BANK OF INDIA-( 856310100004406)	2,176,037.50
450210101	BANK OF INDIA-( 856310110007638)	15,000.00
450210101	CANERA BANK-( 0736101121055)	4,281.00
450210101	FEDERAL BANK-( 11250100376456)	139,973.00
450210101	STATE BANK OF INDIA-( 37033651871)	172,997.00
450210102	District Co-operative bank-( 15281000000002)	11,642.20
450210102	Other Co-operative Bank-( 3585-1)	3,184.00
450210104	SUB TREASURY-( 1036)	10,500.00
450210104	SUB TREASURY, NORTH PARAVUR-( 799013000000683)	0.00
450220104	CANARA BANK-( 0736101121018)	1,507,996.00
450240128	CANARA BANK-( 0736101114767)	530.00
450240160	UNION BANK OF INDIA-( 337802010014226)	118,804.00
450240162	BANK OF INDIA-( 856310110001200)	5,344.00
450240174	CANARA BANK -( 0736101120139)	123,139.00
450250025	DISTRICT CO-OPERATIVE BANK-( 015281000000010)	1,221.00

**RP-40(a) Cash and Bank balance**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450250021	STATE BANK OF INDIA -( 40862616883)	277,002.00
450250022	SBI-( 38997000152)	1,238,877.00
450250021	STATE BANK OF INDIA-( 40864629017)	5,763.00
450210201	SUB TREASURY-N.PARUR-( 799011400000857)	0.00
	<b>Total</b>	<b>5,846,014.70</b>

**RP-1 Tax Revenue (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	505,140.00
	<b>Total</b>	<b>505,140.00</b>

**RP-4 Fees & User Charges (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140110199	Other Licence Fees	1,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,650.00
140120199	Fee for other permissions	1,500.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120105	Fee for Building Regularisation	130,960.00
140120101	Permit Fee For Construction Of Buildings	638,811.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,080.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130199	Fees For Other Certificates Or Extracts	1,038.00
140200199	Penalties And Fines - Other Penalties	31,802.00
140200101	Penalties And Fines - Penal Interest	16,512.00
140200106	Penalties And Fines - Marriage Registration	2,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,550.00
140200110	Penalties And Fines - Ownership Change	33,500.00
140400115	Search Fee - Death Registration	168.00
140400199	Other Fees	9,349.00
140400109	Application Fee	86,820.00
140400106	Search Fee - Birth Registration	84.00
140400101	Notice Fee	8,748.00
140500209	Restoration Charges For Road Cutting	532,821.00
140500111	Other User Charges Collected	32,500.00
	<b>Total</b>	<b>1,543,304.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	60,575.00
150120103	Receipts From Auction Of Obsolete Assets	34,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	3,932.00
	<b>Total</b>	<b>98,507.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100799	Other Revenue Grants	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,282,700.00
	<b>Total</b>	<b>8,282,700.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	51,295.00
	<b>Total</b>	<b>51,295.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	10,730.00
190200201	Prior Period Income - License Fees	3,000.00
190200401	Prior Period Income - Other Incomes	64,242.00
	<b>Total</b>	<b>77,972.00</b>

<b>RP-12 Establishment Expenses (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200299	Other Benefits And Allowances	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-25 Prior Period Item (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800101	Prior Period Expenses - Establishment Expenses	0.00
	<b>Total</b>	<b>0.00</b>

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

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100192	Flood Relief Grant	100,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	876,491.00
320100122	Integrated Housing And Slum Development Programme	3,301.00

**RP-30 Grants, Funds & Contributions for Specific Purposes (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100181	Total Sanitation Campaign	4,137.00
320100162	Sarva Siksha Abhiyan	149.00
320100160	Rural Housing-Housing For All	2,500,000.00
320100149	National Rural Health Mission	0.00
320100145	National Programme For Persons With Disabilities	410,150.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,020,034.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	1,500,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,333,333.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	3,610.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	1,741,769.00
320800101	Beneficiary Contributions	382,200.00
320900102	Donations Related to Pandemic/Epidemic Control	126.00
320100198	Grant from Suchitwa Mission	2,100,000.00
320100197	Literacy Scheme Grant	8,991.00
320100196	Integrated Child Development Scheme	1,327,837.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	777,817.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,475,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	332,934.00
	<b>Total</b>	<b>16,898,379.00</b>

**RP-45 Sundry Debtors (Receivables) (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,206,814.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	2,892.00
431100105	Receivables For Service Cess on Property Tax (Current)	180,065.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	9,284.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	579,001.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	19,321.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431120101	Receivables For Profession Tax - Institutions (Current)	6,250.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	39,780.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	32,500.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	10,500.00
431400103	Rent Receivables From Lease Of Lands(Current)	20,000.00
431400801	Receivables Towards Sale Of Sand(Current)	21,500.00
431500199	Receivables of Redemption	3,007,396.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>5,135,303.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	4,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
	<b>Total</b>	<b>4,000.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500202	Secured Loans - Loan From HUDCO	2,510,952.00
330500201	Secured Loans - Loan From KURDFC	3,520,000.00
	<b>Total</b>	<b>6,030,952.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	39,000.00

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	23,400.00
340100103	Bidders' Earnest Money Deposit	2,800.00
340100303	Election Deposit	8,000.00
340200102	Auction Deposit	0.00
	<b>Total</b>	<b>73,200.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2,280.00
350120101	Interest Accrued & Due - Loans	28,729.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,439.00
350200204	Recoveries Payable - National Pension Scheme	5,434.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,439.00
350300101	Government And Other Dues Payable - Library Cess	92,367.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	295.00
350300199	Government And Other Dues Payable - Others	1,684.00
350400399	Refunds Payable - Other Fees	1,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,554.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	39,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	491.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	37,600.00
350800101	Liability In Respect Of Stale Cheques	82,781.00
350400999	Refund of unutilised Grants - Prior period	2,099.00
	<b>Total</b>	<b>314,692.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800107	Compensation Ordered By Court	6,500.00
220800105	Ceremonies, Entertainments And Receptions	8,654.00

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>15,154.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100123	Integrated Low Cost Sanitation	0.00
320100122	Integrated Housing And Slum Development Programme	88.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	15.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
	<b>Total</b>	<b>103.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	2,241,617.00
	<b>Total</b>	<b>2,241,617.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100103	Temporary Advance For Official Purposes	362,506.00
460100199	Other Advances	29,289.00
460100101	Festival Advance	36,000.00
460500601	Advance to Gramalakshmi Mudralayam	78,354.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	80,000.00
	<b>Total</b>	<b>586,149.00</b>

<b>RP-31 Secured Loans (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	55.00
	<b>Total</b>	<b>55.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100303	Election Deposit	2,000.00
340100201	Contractors' Security Deposit	12,750.00
340100103	Bidders' Earnest Money Deposit	3,500.00
340100101	Contractors' Earnest Money Deposit	38,900.00
	<b>Total</b>	<b>57,150.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	21,567,674.00
350110104	Employer Liabilities - Pension Contributions Payable	581,594.00
350110102	Employee Liabilities - Net Salary Payable	5,124,584.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	510,269.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	146,455.00
350120101	Interest Accrued & Due - Loans	6.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	39,465.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	46,008.00
350200201	Recoveries Payable - Income Tax Deducted At Source	15,237.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	15,237.00
350200204	Recoveries Payable - National Pension Scheme	160,023.00
350200299	Recoveries Payable - Other Deductions	300.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	21,069.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,189.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,189.00
350200105	Recoveries Payable - Life Insurance Corporation	60,551.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,056,493.00
350200103	Recoveries Payable - State Life Insurance	110,000.00
350200104	Recoveries Payable - Group Insurance Scheme	107,600.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200117	Recoveries Payable - MEDISEP	77,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	22,295.00

**RP-35 Other Liabilities (P)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200101	Recoveries Payable - General Provident Fund	134,733.00
350300105	Government And Other Dues Payable - Court Attachments	0.00
350300101	Government And Other Dues Payable - Library Cess	134,856.00
350400399	Refunds Payable - Other Fees	1,000.00
	<b>Total</b>	<b>29,961,327.00</b>

**RP-40(b) Cash and Bank balance**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	73,177.00
450210101	BANK OF INDIA-( 856310110007638)	0.00
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
450210101	BANK OF INDIA-( 856310100004406)	2,120,170.50
450210101	CANARA BANK-( 0736101121055)	4,407.00
450220104	CANARA BANK-( 0736101121018)	1,917,077.00
450240174	IDBI Bank-( 0084104000269216)	0.00
450240174	CANARA BANK -( 0736101120139)	126,749.00
450240160	UNION BANK OF INDIA-( 337802010014226)	122,017.00
450240160	BANK OF INDIA-HUDCO LOAN A/c-( 856310110008251)	4,472,846.00
450240128	CANARA BANK-( 0736101114767)	0.00
450240162	BANK OF INDIA-( 856310110001200)	5,493.00
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

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450250025	DISTRICT CO-OPERATIVE BANK-( 015281000000010)	1,221.00
450210201	SUB TREASURY-N.PARUR-( 799011400000857)	0.00
	<b>Total</b>	<b>11,999,903.70</b>



Ezhikkara Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	2,729,149.00
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	1,655,991.00
150000000	Sales & Hire Charges	I-5	130,507.00
160000000	Revenue Grants, Contributions & Compensation	I-6	98,577,355.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	51,295.00
180000000	Other Income	I-9	127,030.00
<b>A</b>	<b>Total - INCOME</b>		<b>103,291,327.00</b>
210000000	Establishment Expenses	I-10	11,613,368.00
220000000	Administrative Expenses	I-11	1,113,764.00
230000000	Operations & Maintenance	I-12	3,532,091.00
240000000	Interest & Finance Charges	I-13	4,847.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,730,698.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	24,974,023.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,586,676.00
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)	32,121,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	23,344,579.00
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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
272000000	Depreciation	I-17(A)	2,635,485.00
190000000	Prior Period Income	I-19	48,081.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>106,656,731.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-3,365,404.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>48,081.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>-618,951.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>-570,870.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>-2,794,534.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,271,373.00
110100102	Property Tax On Non-Residential Buildings	610,963.00
110100104	Service Cess on Property Tax	188,233.00
110200101	Profession Tax - Institutions	6,250.00
110200102	Profession Tax - Employees	533,390.00
110200105	Profession Tax - Traders	118,940.00
	<b>Total</b>	<b>2,729,149.00</b>

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

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

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	109,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,650.00
140110199	Other Licence Fees	1,500.00
140120101	Permit Fee For Construction Of Buildings	638,811.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120105	Fee for Building Regularisation	130,960.00
140120199	Fee for other permissions	1,500.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,080.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130199	Fees For Other Certificates Or Extracts	1,038.00
140200101	Penalties And Fines - Penal Interest	19,699.00
140200106	Penalties And Fines - Marriage Registration	2,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,550.00
140200110	Penalties And Fines - Ownership Change	33,500.00
140200199	Penalties And Fines - Other Penalties	31,802.00
140400101	Notice Fee	8,748.00
140400106	Search Fee - Birth Registration	84.00
140400109	Application Fee	86,820.00
140400115	Search Fee - Death Registration	168.00
140400199	Other Fees	9,349.00

**I-4 Fees & User Charges**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140500111	Other User Charges Collected	32,500.00
140500209	Restoration Charges For Road Cutting	532,821.00
	<b>Total</b>	<b>1,655,991.00</b>

**I-5 Sales & Hire Charges**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100107	Receipts from Sale Of Usufructs Of Trees	10,500.00
150100108	Receipts from Sale Of Sand	21,500.00
150110101	Receipts from Sale Of Tender Forms	60,575.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	3,932.00
150120103	Receipts From Auction Of Obsolete Assets	34,000.00
	<b>Total</b>	<b>130,507.00</b>

**I-6 Revenue Grants, Contributions & Compensation**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	9,941,024.00
160100102	Development Fund - Special Component Plan	7,671,553.00
160100103	Development Fund - Tribal Sub-Plan	69,550.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	680,620.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	353,566.00
160100401	Maintenance Fund - Road Assets	3,177,838.00
160100402	Maintenance Fund - Non-Road Assets	1,270,606.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,282,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	23,332,329.00
160100645	National Programme For Persons With Disabilities	9,150.00
160100660	Rural Housing-Housing For All	1,800,000.00
160100681	Total Sanitation Campaign	4,137.00
160100723	Literacy Scheme Grant	8,991.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	7,629,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	17,724,300.00

**I-6 Revenue Grants, Contributions & Compensation**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,413,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,461,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	832,400.00
160100769	Suchitwa Mission Grant	2,100,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	4,352.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	182,021.00
160100799	Other Revenue Grants	1,403,647.00
160100907	Integrated Child Development Scheme	1,200,000.00
160102601	Beneficiary Contribution (Utilised)	385,200.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,759,747.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,726,752.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	92,372.00
	<b>Total</b>	<b>98,577,355.00</b>

**I-7 Income from Investments**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

**I-8 Interest Earned**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	51,295.00
	<b>Total</b>	<b>51,295.00</b>

**I-9 Other Income**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180100101	Deposits Forfeited - Auction Deposit	28,250.00
180100102	Deposits Forfeited - Earnest Money Deposit	19,950.00
180100103	Deposits Forfeited - Security Deposit	58,830.00
180100199	Deposits Forfeited - Other Deposits	20,000.00
	<b>Total</b>	<b>127,030.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	947,179.00
210100102	Salaries - Permanent Staff	5,836,741.00
210100105	Salaries - Part Time Contingent Staff	253,427.00
210100106	Salaries - Contract Staff	438,810.00
210100107	Salaries - Honorarium Staff	918,610.00
210100201	Wages - Daily Wages Staff	343,286.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,808.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200208	Special Festival Allowance-Contingent Staff	28,000.00
210200209	Special Festival Allowance - Contract Staff	17,350.00
210200210	Special Festival Allowance-Daily Wages Staff	7,030.00
210200299	Other Benefits And Allowances	450.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	160,751.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,830.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	395,735.00
210200306	Monthly Honorarium - Members/Councillors	772,644.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,808.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,750.00
210200404	Sitting Fee Of Members	65,800.00
210300101	Pension Contributions - Secretary	22,080.00
210300102	Pension Contributions - Permanent Staff	648,665.00
210300111	Contributory Pension (NPS) - Localbody Share	156,885.00
210300203	Leave Surrender - Permanent Staff	314,959.00
210400101	Terminal Leave Encashment-Secretary	40,000.00
210400102	Terminal Leave Encashment-Permanent Staff	7,070.00

**I-10 Establishment Expenses**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>11,613,368.00</b>

**I-11 Administrative Expenses**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	59,000.00
220110101	Electricity Charges - Office	51,387.00
220110102	Electricity Charges - Transferred Institutions	8,710.00
220110103	Water Charges - Office	6,066.00
220110104	Water Charges - Transferred Institutions	4,263.00
220110199	Other Office Maintenance Expenses	9,422.00
220120101	Telephone Expenses - Office	21,953.00
220120103	Postage Expenses	8,000.00
220120104	Internet Charges	18,297.00
220120107	Refreshment Charges - Committee Meetings	36,496.00
220120108	Refreshment Charges - Other Meetings	37,416.00
220200101	Purchase Of Books	2,840.00
220200102	Purchase Of News Paper	540.00
220200103	Purchase Of Periodicals	2,700.00
220210101	Printing Charges	114,518.00
220210102	Stationery Expenses	147,124.00
220400101	Insurance Of Vehicles	39,639.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	31,750.00
220600101	Newspaper Advertisement Charges	22,866.00
220700101	Election Expenses - Printing Charges	4,803.00
220700103	Election Expenses - Other Expenses	4,880.00
220800101	Keralolsavam Expenses	70,266.00
220800105	Ceremonies, Entertainments And Receptions	8,654.00
220800107	Compensation Ordered By Court	6,500.00
220800109	Donations And Contributions As Per Governement Order	59,965.00
220800199	Other Administrative Expenses	320,709.00

**I-11 Administrative Expenses**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>1,113,764.00</b>

**I-12 Operations & Maintenance**

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	606,800.00
230100102	Electricity Charges For Crematorium	1,715.00
230100199	Electricity Charges For Other Operations	37,551.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	96,737.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	8,185.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	5,315.00
230110101	Water Charges For Kwa Street Taps	2,361,552.00
230400101	Vehicle Hire Charges	66,150.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,223.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	25,568.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	24,295.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,500.00
230800104	Expenses For Cutting Of Dangerous Trees	7,500.00
230800110	Sanitation Expenses	280,000.00
	<b>Total</b>	<b>3,532,091.00</b>

**I-13 Interest & Finance Charges**

Code	Head	Amount (Rs.)
240700101	Bank Charges	4,847.00
	<b>Total</b>	<b>4,847.00</b>

**I-14 Decentralised Plan Programme - Productive Sector**

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,311,522.00
250100102	Coconut-Biofertiliser Distribution	40,575.00
250100302	Vegetables-Tender Plants Distribution	265,000.00

**I-14 Decentralised Plan Programme - Productive Sector**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	795,000.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	123,749.00
250110008	Poultry-Providing Birds	197,600.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	100,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	72,804.00
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	216,298.00
250130302	Inland Pisciculture-Dinky	9,500.00
250130306	Inland Pisciculture- Fishing Boat and net	251,250.00
250131503	Marine Fishing-Net	95,500.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	222,180.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	29,720.00
	<b>Total</b>	<b>3,730,698.00</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	87,974.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	2,027,703.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	910,547.00
251110012	Medical Institution-Allopathy-Health-Related Activities	464,264.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	517,242.00
251110506	Health Related Activties-Immunisation Activity	83,488.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	46,800.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	5,761.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	2,452.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	2,100,000.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	92,372.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	154,900.00
251140004	Housing-Individual Programmes-House Construction	10,016,595.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	143,412.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	1,333,333.00
251150304	Welfare of Destitute	19,380.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,303,200.00
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	195,383.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	43,882.00
251150510	Social Security - Giving Bed to Old Age people	302,328.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	25,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	400,584.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,554,056.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	95,896.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	874,540.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	70,515.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	199,124.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	69,156.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	8,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	89,916.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	10,329.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	4,241.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	126,958.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	30,498.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	164,194.00
	<b>Total</b>	<b>24,974,023.00</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	715,100.00
252110001	Roads-Retarring	400,000.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252110004	Roads-Concreting	1,417,909.00
252110005	Roads-Drainage Renovation	371,029.00
252110008	Roads - Road works with interlocking & concrete blocks	376,656.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	207,982.00
252120103	Other Buildings-Repair Of Equipments	98,000.00
	<b>Total</b>	<b>3,586,676.00</b>

**I-14(C) Decentralised Plan Programme - Projects not included in Sector Division**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

**I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	17,724,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,413,800.00
254200104	State Sponsored Schemes- Widow Pension	7,629,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	832,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,461,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	<b>Total</b>	<b>32,121,200.00</b>

**I-14(E) Maintenance Projects**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

**I-14(F) Other Revenue Grants and Funds - Revenue Expenses**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100112	Grant For Solid Waste Management- Revenue Expenses	12,250.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	23,332,329.00
	<b>Total</b>	<b>23,344,579.00</b>

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

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17 Miscellaneous Expenses on Disposal of Assets and Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	80,579.00
272300101	Depreciation - Roads & Bridges	1,106,287.00
272310101	Depreciation -Sewerage & Drainage	166,914.00
272320101	Depreciation -Waterways	35,596.00
272330101	Depreciation -Public Lighting	321,307.00
272400101	Depreciation- Plant & Machinery	26,000.00
272500101	Depreciation- Vehicles	229,605.00
272600101	Depreciation - Office & Other Equipments	178,244.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	441,987.00
272800101	Depreciation - Other Fixed Assets	48,966.00
	<b>Total</b>	<b>2,635,485.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800101	Prior Period Expenses - Establishment Expenses	12,660.00
290800501	Prior Period Expenses - Programme Expenses	-622,200.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-9,411.00

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>-618,951.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	2,900.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	11,930.00
190200201	Prior Period Income - License Fees	3,160.00
190200401	Prior Period Income - Other Incomes	30,091.00
	<b>Total</b>	<b>48,081.00</b>



## Ezhikkara Grama Panchayat

## Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1271373	0	1271373	
110100102	Property Tax On Non-Residential Buildings	0	0	610978	15	610963	
110100104	Service Cess on Property Tax	0	0	188233	0	188233	
110200101	Profession Tax - Institutions	0	0	6250	0	6250	
110200102	Profession Tax - Employees	0	0	537140	3750	533390	
110200105	Profession Tax - Traders	0	0	118940	0	118940	
130100102	Rent From Lease Of Lands	0	0	20000	0	20000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	250	0	250	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	109500	0	109500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4650	0	4650	
140110199	Other Licence Fees	0	0	1500	0	1500	
140120101	Permit Fee For Construction Of Buildings	0	0	638811	0	638811	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120105	Fee for Building Regularisation	0	0	131460	500	130960	
140120199	Fee for other permissions	0	0	1500	0	1500	
140130104	Fee for Name Inclusion After School Admission	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	34	0	34	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3700	0	3700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	900	0	900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	800	0	800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1080	0	1080	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130199	Fees For Other Certificates Or Extracts	0	0	1038	0	1038	
140200101	Penalties And Fines - Penal Interest	0	0	20991	1292	19699	
140200106	Penalties And Fines - Marriage Registration	0	0	2900	0	2900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2550	0	2550	
140200110	Penalties And Fines - Ownership Change	0	0	33500	0	33500	
140200199	Penalties And Fines - Other Penalties	0	0	31987	185	31802	
140400101	Notice Fee	0	0	8748	0	8748	
140400106	Search Fee - Birth Registration	0	0	84	0	84	
140400109	Application Fee	0	0	90120	3300	86820	
140400115	Search Fee - Death Registration	0	0	168	0	168	
140400199	Other Fees	0	0	9349	0	9349	
140500111	Other User Charges Collected	0	0	32500	0	32500	
140500209	Restoration Charges For Road Cutting	0	0	543845	11024	532821	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	10500	0	10500	
150100108	Receipts from Sale Of Sand	0	0	21500	0	21500	
150110101	Receipts from Sale Of Tender Forms	0	0	60575	0	60575	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	3932	0	3932	
150120103	Receipts From Auction Of Obsolete Assets	0	0	34000	0	34000	
160100101	Development Fund - General	0	0	11049254	1108230	9941024	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100102	Development Fund - Special Component Plan	0	0	7902553	231000	7671553	
160100103	Development Fund - Tribal Sub-Plan	0	0	69550	0	69550	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	908870	228250	680620	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	353566	0	353566	
160100401	Maintenance Fund - Road Assets	0	0	3177838	0	3177838	
160100402	Maintenance Fund - Non-Road Assets	0	0	1393922	123316	1270606	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8282700	0	8282700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	23332329	0	23332329	
160100645	National Programme For Persons With Disabilities	0	0	9150	0	9150	
160100660	Rural Housing-Housing For All	0	0	1800000	0	1800000	
160100681	Total Sanitation Campaign	0	0	4137	0	4137	
160100723	Literacy Scheme Grant	0	0	8991	0	8991	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	7629700	0	7629700	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	17724300	0	17724300	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3413800	0	3413800	

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160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2461000	0	2461000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	832400	0	832400	
160100769	Suchitwa Mission Grant	0	0	2100000	0	2100000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	4352	0	4352	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	182021	0	182021	
160100799	Other Revenue Grants	0	0	1405884	2237	1403647	
160100907	Integrated Child Development Scheme	0	0	1200000	0	1200000	
160102601	Beneficiary Contribution (Utilised)	0	0	385200	0	385200	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1759747	0	1759747	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2726752	0	2726752	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	92372	0	92372	
171100101	Interest From Bank Accounts	0	0	53290	1995	51295	
180100101	Deposits Forfeited - Auction Deposit	0	0	28250	0	28250	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	19950	0	19950	
180100103	Deposits Forfeited - Security Deposit	0	0	58830	0	58830	
180100199	Deposits Forfeited - Other Deposits	0	0	26000	6000	20000	
190100101	Prior Period Income-Property Tax	0	0	2900	0	2900	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	11930	0	11930	
190200201	Prior Period Income - License Fees	0	0	3320	160	3160	
190200401	Prior Period Income - Other Incomes	0	0	74242	44151	30091	
210100101	Salaries - Secretary	0	0	0	947179		947179
210100102	Salaries - Permanent Staff	0	0	20414	5857155		5836741
210100105	Salaries - Part Time Contingent Staff	0	0	0	253427		253427
210100106	Salaries - Contract Staff	0	0	331570	770380		438810
210100107	Salaries - Honorarium Staff	0	0	61990	980600		918610
210100201	Wages - Daily Wages Staff	0	0	0	343286		343286
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2808		2808
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	28000		28000
210200209	Special Festival Allowance - Contract Staff	0	0	0	17350		17350

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210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	7030		7030
210200299	Other Benefits And Allowances	0	0	2280	2730		450
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	160751		160751
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2830		2830
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	395735		395735
210200306	Monthly Honorarium - Members/Councillors	0	0	0	772644		772644
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2808		2808
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11500		11500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10000		10000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30750		30750
210200404	Sitting Fee Of Members	0	0	0	65800		65800
210300101	Pension Contributions - Secretary	0	0	0	22080		22080
210300102	Pension Contributions - Permanent Staff	0	0	0	648665		648665
210300111	Contributory Pension (NPS) - Localbody Share	0	0	3716	160601		156885
210300203	Leave Surrender - Permanent Staff	0	0	304119	619078		314959

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210300205	Leave Surrender - Part Time Contingent Staff	0	0	84267	84267		
210400101	Terminal Leave Encashment-Secretary	0	0	423199	463199		40000
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	7070		7070
220100101	Rent Of Buildings	0	0	0	59000		59000
220110101	Electricity Charges - Office	0	0	0	51387		51387
220110102	Electricity Charges - Transferred Institutions	0	0	0	8710		8710
220110103	Water Charges - Office	0	0	0	6066		6066
220110104	Water Charges - Transferred Institutions	0	0	0	4263		4263
220110199	Other Office Maintenance Expenses	0	0	0	9422		9422
220120101	Telephone Expenses - Office	0	0	0	21953		21953
220120103	Postage Expenses	0	0	0	8000		8000
220120104	Internet Charges	0	0	0	18297		18297
220120107	Refreshment Charges - Committee Meetings	0	0	0	36496		36496
220120108	Refreshment Charges - Other Meetings	0	0	0	37416		37416
220200101	Purchase Of Books	0	0	0	2840		2840
220200102	Purchase Of News Paper	0	0	0	540		540
220200103	Purchase Of Periodicals	0	0	0	2700		2700
220210101	Printing Charges	0	0	0	114518		114518
220210102	Stationery Expenses	0	0	1340	148464		147124
220400101	Insurance Of Vehicles	0	0	0	39639		39639
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	31750		31750
220600101	Newspaper Advertisement Charges	0	0	0	22866		22866

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220700101	Election Expenses - Printing Charges	0	0	0	4803		4803
220700103	Election Expenses - Other Expenses	0	0	0	4880		4880
220800101	Keralolsavam Expenses	0	0	0	70266		70266
220800105	Ceremonies, Entertainments And Receptions	0	0	0	8654		8654
220800107	Compensation Ordered By Court	0	0	0	6500		6500
220800109	Donations And Contributions As Per Governement Order	0	0	0	59965		59965
220800199	Other Administrative Expenses	0	0	150030	470739		320709
230100101	Electricity Charges For Street Lights	0	0	0	606800		606800
230100102	Electricity Charges For Crematorium	0	0	0	1715		1715
230100199	Electricity Charges For Other Operations	0	0	0	37551		37551
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	96737		96737
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	8185		8185
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	5315		5315
230110101	Water Charges For Kwa Street Taps	0	0	0	2361552		2361552
230400101	Vehicle Hire Charges	0	0	0	66150		66150
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9223		9223
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	25568		25568

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230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	24295		24295
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1500		1500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	7500		7500
230800110	Sanitation Expenses	0	0	0	280000		280000
240700101	Bank Charges	0	0	0	4847		4847
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1311522		1311522
250100102	Coconut-Biofertiliser Distribution	0	0	0	40575		40575
250100302	Vegetables-Tender Plants Distribution	0	0	0	265000		265000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	795000		795000
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	123749		123749
250110008	Poultry-Providing Birds	0	0	0	197600		197600
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	72804		72804
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	0	0	0	216298		216298
250130302	Inland Pisciculture-Dinky	0	0	0	9500		9500
250130306	Inland Pisciculture- Fishing Boat and net	0	0	0	251250		251250

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250131503	Marine Fishing-Net	0	0	0	95500		95500
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	222180		222180
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	29720		29720
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	87974		87974
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	2027703		2027703
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	910547		910547
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	1056810	1521074		464264
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	90000	607242		517242
251110506	Health Related Activties-Immunisation Activity	0	0	0	83488		83488

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251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	46800		46800
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	138198	143959		5761
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	2452		2452
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	2100000		2100000
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	92372		92372
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	154900		154900
251140004	Housing-Individual Programmes-House Construction	0	0	616810	10633405		10016595
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	143412		143412
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	1333333		1333333
251150304	Welfare of Destitute	0	0	0	19380		19380
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1303200		1303200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	195383		195383
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	43882		43882
251150510	Social Security - Giving Bed to Old Age people	0	0	0	302328		302328
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	25000		25000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	400584		400584
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1554056		1554056
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	95896		95896
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	874540		874540
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	70515		70515
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	199124		199124
251220007	Improvement Of The Service Of Local Governments-	0	0	0	69156		69156

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Purchase Of Hardware						
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	8000		8000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	89916		89916
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	10329		10329
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	4241		4241
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	126958		126958
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	30498		30498
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	164194		164194
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	715100		715100
252110001	Roads-Retarring	0	0	0	400000		400000
252110004	Roads-Concretting	0	0	200000	1617909		1417909
252110005	Roads-Drainage Renovation	0	0	0	371029		371029

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252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	376656		376656
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	207982		207982
252120103	Other Buildings-Repair Of Equipments	0	0	0	98000		98000
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	17724300		17724300
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3413800		3413800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	7629700		7629700
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	832400		832400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2461000		2461000
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100112	Grant For Solid Waste Management- Revenue Expenses	0	0	0	12250		12250
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	23332329		23332329
272200101	Depreciation-Buildings	0	0	0	80579		80579
272300101	Depreciation - Roads & Bridges	0	0	0	1106287		1106287

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272310101	Depreciation -Sewerage & Drainage	0	0	0	166914		166914
272320101	Depreciation -Waterways	0	0	0	35596		35596
272330101	Depreciation -Public Lighting	0	0	0	321307		321307
272400101	Depreciation- Plant & Machinery	0	0	0	26000		26000
272500101	Depreciation- Vehicles	0	0	0	229605		229605
272600101	Depreciation - Office & Other Equipments	0	0	0	178244		178244
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	441987		441987
272800101	Depreciation - Other Fixed Assets	0	0	0	48966		48966
290800101	Prior Period Expenses - Establishment Expenses	0	0	32803	45463		12660
290800501	Prior Period Expenses - Programme Expenses	0	0	660000	37800	622200	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	9411	0	9411	
310100101	Panchayat Fund - General Fund	2986836.6999999993	0	0	0	2986836.6999999993	
310900101	Excess Of Income Over Expenditure	-2855266	54964847.2	0	0		57820113.2
311100101	Panchayat'S Distress Relief Fund	0	0	126	126		
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	34150873	0	0	34150873		
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	1108230	0	1108230	

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312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	0	0	231000	0	231000	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1023531	0	1023531	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	1020107	0	1020107	
312100302	Capital Contribution-- Maintenance Grant - Non- Road	0	0	123316	0	123316	
312100518	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0	0	1642130	0	1642130	
312109901	Capital Contribution	2984098	0	34372264	0	37356362	
320100122	Integrated Housing And Slum Development Programme	118804	0	20221	17008	122017	
320100123	Integrated Low Cost Sanitation	0	0	88	88		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	530	0	876491	877021		
320100130	Member Of Parliament Local And Development Scheme	14154	0	0	0	14154	
320100145	National Programme For Persons With Disabilities	0	0	410150	9150	401000	
320100149	National Rural Health Mission	0	0	15182	15182		
320100152	Other Schemes	5434	0	0	0	5434	
320100160	Rural Housing-Housing For All	1370000	0	2501955	2461955	1410000	

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320100162	Sarva Siksha Abhiyan	5344	0	149	0	5493	
320100181	Total Sanitation Campaign	87469	0	5057	5057	87469	
320100190	Vimukthi Grant	10500	0	0	0	10500	
320100192	Flood Relief Grant	0	0	100000	0	100000	
320100195	Grants/Funds for Pandemic/Epidemic Control	70019	0	0	70019		
320100196	Integrated Child Development Scheme	33	0	1327837	1200000	127870	
320100197	Literacy Scheme Grant	1221	0	9140	9140	1221	
320100198	Grant from Suchitwa Mission	17185	0	2100871	2100871	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	277002	0	777817	403412	651407	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	328362	328362		
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	5763	0	332934	4352	334345	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	217951	0	2020034	1704166	533819	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1281431	0	1475500	1373673	1383258	
320200207	Fund For Transferred Institutions - Ayurveda-Capital	0	0	1500000	0	1500000	
320300103	Grants, Funds & Contributions For Specific	123139	0	663610	660000	126749	

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	Purposes - Other Government Agencies - Total Sanitation						
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	1743489	1743489		
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0	0	1741769	1734502	7267	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	45638	0	0	45638		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	2043918	0	0	2043918		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	1324	0	0	1324		
320800101	Beneficiary Contributions	89548	0	382200	385200	86548	
320900102	Donations Related to Pandemic/Epidemic Control	4159	0	248	0	4407	
330500201	Secured Loans - Loan From KURDFC	3950641	0	6030952	2972515	7009078	
330500202	Secured Loans - Loan From HUDCO	0	0	2510952	2510952		
340100101	Contractors' Earnest Money Deposit	38960	0	23400	41700	20660	
340100102	Suppliers' Earnest Money Deposit	7866	0	0	6000	1866	
340100103	Bidders' Earnest Money Deposit	18909	0	2800	14650	7059	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100201	Contractors' Security Deposit	12750	0	0	12750		
340100202	Suppliers' Security Deposit	85800	0	0	55580	30220	
340100203	Bidders' Security Deposit	3250	0	0	3250		
340100301	Contractors' Retention	20178	0	39000	0	59178	
340100303	Election Deposit	20000	0	14000	28000	6000	
340109901	Other Deposits	15500	0	0	0	15500	
340200102	Auction Deposit	38250	0	20000	58250		
350100903	Amount payable to KWA	40056077	0	1187123	0	41243200	
350109999	Amount payable to Other Creditors	0	0	22925720	22925720		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5661988	5661988		
350110102	Employee Liabilities - Net Salary Payable	431771	0	5118023	5124584	425210	
350110104	Employer Liabilities - Pension Contributions Payable	113442	0	699134	581594	230982	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	463199	0	470269	933468		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13568	0	162881	150171	26278	
350120101	Interest Accrued & Due - Loans	68877	0	28729	6	97600	
350200101	Recoveries Payable - General Provident Fund	64731	0	70002	134733		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	354693	0	1160500	1304127	211066	
350200103	Recoveries Payable - State Life Insurance	18200	0	110400	110000	18600	
350200104	Recoveries Payable - Group Insurance Scheme	18000	0	107600	107600	18000	
350200105	Recoveries Payable - Life Insurance Corporation	4694	0	69974	60551	14117	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1395	0	42611	39465	4541	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8000	0	0	8000		
350200117	Recoveries Payable - MEDISEP	12000	0	77500	77500	12000	
350200199	Recoveries Payable - Other Recoveries From Employees	3834	0	46008	46008	3834	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	20548	20548		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	16741	16741		
350200204	Recoveries Payable - National Pension Scheme	13568	0	174170	161460	26278	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	810	0	8236	5986	3060	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	810	0	8236	5986	3060	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	22573	22573		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	23799	23799		
350200299	Recoveries Payable - Other Deductions	0	0	3788	3788		
350300101	Government And Other Dues Payable - Library Cess	75309.20000000001	0	92506	134995	32820.20000000001	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300103	Government And Other Dues Payable - Value Added Tax	18976	0	0	0	18976	
350300105	Government And Other Dues Payable - Court Attachments	0	0	6500	6500		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	295	295		
350300199	Government And Other Dues Payable - Others	136790	0	3783	2099	138474	
350400199	Refunds Payable - Other Taxes	71	0	0	0	71	
350400399	Refunds Payable - Other Fees	0	0	1000	1000		
350400999	Refund of unutilised Grants - Prior period	124141	0	2099	0	126240	
350409901	Refunds Payable - Others	1890	0	0	0	1890	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	378024	0	7564	6585	379003	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	80360	0	37960	80720	37600	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	82721	0	491	7505	75707	
350410105	Advancmce collection of revenues-Service cess on Property Tax	60333	0	0	0	60333	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	77000	0	40500	78000	39500	
350800101	Liability In Respect Of Stale Cheques	0	0	126674	43893	82781	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
410800101	Other Fixed Assets	0	7938334	0	0		7938334
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	0	280951	0	0		280951
414110502	Medical Institution-Ayurveda-Land For Medical Institutions	0	0	0	3000		3000
414120008	Public Drinking Water Programmes- Pipe Line	0	866460	0	0		866460
414130007	Public Programmes- Drainage	0	0	0	1473681		1473681
414130105	Waste Management - Sewage Treatment	0	251110	0	0		251110
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	18800	0	0		18800
414140105	Mini MCF Construction	0	138536	0	0		138536
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	0	0	59963		59963
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	98374	0	0		98374
415100001	Streetlights-Line Extension For Existing Street Lights	0	620786	0	0		620786
415110001	Roads- New Roads	0	2494726	6317	0		2488409
415110002	Roads-Mettalled Roads	0	6948064	0	0		6948064
415110003	Roads-Tarred	0	9593585	400000	2243667		11437252
415110004	Roads-Drainage	0	644849	0	1193660		1838509
415110005	Roads - Connectivity Plan	0	339000	0	0		339000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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
415120008	Local Self Government Institution Officer Building- Equipments	0	0	0	200000		200000
415120009	Local Self Government Institution Officer Building - Furniture	0	167000	0	0		167000
415120101	Other Buildings-Land	0	997000	0	0		997000
415120102	Other Buildings-New Building	0	8375978	98000	126000		8403978
415120109	Other Buildings- Furniture	0	69929	0	0		69929
415140001	Vehicles For Office Use	0	1127594	0	1149652		2277246
416100101	Accumulated Depreciation - Buildings	854257	0	80579	0	934836	
416100102	Accumulated Depreciation - Roads and Bridges	18762251	0	1106287	0	19868538	
416100103	Accumulated Depreciation - Sewerage and Drainage	66567	0	166914	1	233480	
416100104	Accumulated Depreciation - Waterways	337912	0	35596	0	373508	
416100105	Accumulated Depreciation - Public Lighting	1699363	0	321307	0	2020670	
416100106	Accumulated Depreciation - Plant and Machinery	278640	0	26000	0	304640	
416100107	Accumulated Depreciation - Vehicles	57320	0	229605	0	286925	
416100108	Accumulated Depreciation - Office and Other Equipment	909002	0	178244	0	1087246	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2530276	0	441987	0	2972263	
416100110	Accumulated Depreciation - Other Fixed Assets	1126255	0	48966	9410	1165811	
430100102	Purchase Of Material - Stores	0	0	0	118000		118000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	25115	1320250	1356018		60883
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	23092	20291	28076		30877
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	15145	633222	643757		25680
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	49317	9748	15233		54802
431100105	Receivables For Service Cess on Property Tax (Current)	0	5499	185842	188511		8168
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	7131	2892	5499		9738
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	7150	7150		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	600	600		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	900	900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	118940	118940		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1680	1680		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	160	0	109660	109820		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	2000	2000		
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
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	10500	10500		
431400701	Receivables Towards Usufructs Of Trees(Current)	0	0	10500	10500		
431400801	Receivables Towards Sale Of Sand(Current)	0	0	21500	21500		
431500199	Receivables of Redemption	0	3007396	5142305	2241617		106708
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	5366	0	94262	91425	8203	
431910201	Outdoor collection control account	0	0	310816	310816		
450100101	Cash	0	33724	3979241	4018694		73177
450210101	Nationalised Bank Account Of Own Revenue Fund	0	2508288.5	20470959	22254863		4292192.5
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	14826.2	11642	195		3379.20000000000007
450210104	Treasury Account Of Traditional Functions Fund	0	10500	10626496	10615996		
450210201	Treasury Account Of Joint Venture Projects	0	0	2124409	2124409		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	1507996	3237174	3646255		1917077
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	530	877021	876491		
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	118804	1740149	6216208		4594863
450240162	Fund In Bank Account Of Sarva Siksha Abhiyan	0	5344	0	149		5493
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	123139	2100871	2104481		126749
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	282765	407764	1110751		985752
450250022	Fund In Bank Account Of Housing	0	1238877	1265651	26774		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	1221	14961	14961		1221
460100101	Festival Advance	0	0	44000	44000		
460100103	Temporary Advance For Official Purposes	0	56812	419318	362506		
460100199	Other Advances	0	177308	25152	29289		181445
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	180396	2099	82099		260396
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	791411	37800	228250		981861
460500601	Advance to Gramalakshmi Mudralayam	0	0	78354	78354		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	553984	794611	1220535		979908
460509901	Advance To Others	0	125925	0	0		125925
	<b>Total</b>	<b>116580651.9</b>	<b>116580651.9</b>	<b>273756389</b>	<b>273756389</b>	<b>236130363.89999998</b>	<b>236130363.89999998</b>

**Ezhikkara****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	2729149
130000000	Rental Income from Panchayat Properties	20000
140000000	Fees & User Charges	1655991
150000000	Sales & Hire Charges	130507
160000000	Revenue Grants, Contributions & Compensation	98577355
171000000	Interest Earned	51295
180000000	Other Income	127030
190000000	Prior Period Income	48081
		<b>103339408.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	11613368
220000000	Administrative Expenses	1113764
230000000	Operations & Maintenance	3532091
240000000	Interest & Finance Charges	4847
250000000	Decentralised Plan Programme - Productive Sector	3730698
251000000	Decentralised Plan Programme - Service Sector	24974023
252000000	Decentralised Plan Programme - Infrastructure Sector	3586676
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	32121200
256000000	Other Revenue Grants and Funds - Revenue Expenses	23344579
272000000	Depreciation	2635485

**Ezhikkara****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
290000000	Prior Period Expenditure	-618951
431000000	Sundry Debtors (Receivables)	-2838516
450000000	Cash and Bank Balance	6153889
		<b>109353153.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-6013745.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	0
312000000	Reserves	5369705
320000000	Grants, Funds and Contributions for specific purposes	1139577
330000000	Secured Loans	3058437
340000000	Deposits Received	-120980
350000000	Other Liabilities	647937
		<b>10094676.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>10094676.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	643699
		<b>643699.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>643699.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>4724630.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		

**Ezhikkara****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
450000000	Cash and Bank Balance	5846014.7
		<b>5846014.70</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>5846014.70</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	11999903.7
		<b>11999903.70</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>11999903.70</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>6153889.00</b>