



Ezhome Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-51,274,172.00
311000000	Earmarked Funds	B-2	10,411.00
312000000	Reserves	B-3	49,728,639.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	7,849,118.00
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,110,776.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,599,406.00
360000000	Provisions	B-10	0.00
	Total :		11,024,178.00
410000000	Fixed Assets	B-11	1,157,454.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	540,365.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	9,435,156.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	94,123,915.00
416000000	Accumulated Depreciation	B-11(a)	-124,702,430.00
420000000	Investment -General Fund	B-12	30,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2,074,130.00
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	25,795,399.00
460000000	Loans, advances and deposits	B-18	2,570,189.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		11,024,178.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,957,224.00
310900101	Excess Of Income Over Expenditure	-56,231,396.00
	Total	-51,274,172.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	10,411.00
	Total	10,411.00

B-3 Reserves

Code	Head	Amount (Rs.)
312109901	Capital Contribution	49,728,639.00
	Total	49,728,639.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,554.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	500,000.00
320100152	Other Schemes	0.00
320100156	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	0.00
320100160	Rural Housing-Housing For All	0.00
320100162	Sarva Siksha Abhiyan	129,380.00
320100182	Total Sanitation Scheme	449,360.00
320100194	Library Grant	464.00
320100196	Integrated Child Development Scheme	1,263,464.00
320100197	Literacy Scheme Grant	163,936.00
320100198	Grant from Suchitwa Mission	385,630.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	560,517.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	336,448.00
320100999	Other Liabilities	144,416.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	745,921.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	620,752.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	270.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	54,406.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	240,000.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions-Nabard Assistance	7,714.00

32070002	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,550,000.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	256,902.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	175,000.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	23,384.00
320800101	Beneficiary Contributions	238,600.00
	Total	7,849,118.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	3,000.00
340100102	Suppliers' Earnest Money Deposit	31,950.00
340100103	Bidders' Earnest Money Deposit	36,820.00
340100201	Contractors' Security Deposit	21,879.00
340100202	Suppliers' Security Deposit	1,290.00
340100203	Bidders' Security Deposit	25,000.00
340100301	Contractors' Retention	55,933.00
340100303	Election Deposit	19,500.00
340100401	Road Cutting - Deposit	52,000.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	1,312,329.00
340200102	Auction Deposit	535,720.00
340200199	Other Deposits	8,000.00
340800101	Deposit Received From Others	7,355.00
	Total	2,110,776.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	416,565.00

350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	431,735.00
350110104	Employer Liabilities - Pension Contributions Payable	67,328.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,195.00
350200101	Recoveries Payable - General Provident Fund	204,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	118,850.00
350200103	Recoveries Payable - State Life Insurance	10,875.00
350200104	Recoveries Payable - Group Insurance Scheme	10,200.00
350200105	Recoveries Payable - Life Insurance Corporation	17,874.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	11,800.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	10,175.00
350200201	Recoveries Payable - Income Tax Deducted At Source	35,851.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,257.00
350200204	Recoveries Payable - National Pension Scheme	17,195.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	69,681.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	69,681.00
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
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	197,526.00
350300103	Government And Other Dues Payable - Value Added Tax	1,565.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	685.00
350300199	Government And Other Dues Payable - Others	52.00
350400399	Refunds Payable - Other Fees	0.00
350400701	Refunds Payable - Deposit Works	17,727.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	64,799.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	107,851.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	99,097.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	66,358.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	77,650.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	47,637.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	7,541.00
350800101	Liability In Respect Of Stale Cheques	149,479.00
350800102	Liability in Respect of Payments Returned	233,177.00
	Total	2,599,406.00

B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,157,454.00
	Total	1,157,454.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(c) Annual Plan - Capital Expenses (Productive Sector)		
Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	95,815.00
413101006	Irrigation-Others- Public Well For Irrigation	190,812.00
413101015	Irrigation-Others- Vented Cross Bar	20,149.00
413110201	Flood Mitigation-Water Drainage Canal	119,265.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	74,324.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	40,000.00
	Total	540,365.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100107	Primary Education- Play Ground In Government School	39,330.00
414100108	Primary Education-Drinking Water Facilities In Government School	84,940.00
414100112	Primary Education- Library Books In Government School	72,850.00
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	29,909.00
414100701	Schools - Construction of Toilet	27,666.00
414102101	Books For Library-Purchases Of Reading Books	97,962.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	102,813.00
414110001	Medical Institution-Allopathy-Health- Buildings	0.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	69,228.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	37,000.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	109,865.00
414120002	Public Drinking Water Programmes- New Open Well	731,782.00
414120004	Public Drinking Water Programmes- Other Water Sources	83,226.00
414120008	Public Drinking Water Programmes- Pipe Line	1,083,378.00
414130001	Public Programmes-Toilet	123,707.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	151,831.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	13,268.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	2,494,755.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	931,080.00

414170007	Infrastructure Facilities For Anganwadi- Study Materials	49,900.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	2,552,099.00
414220105	Improvement Of The Service Of Local Governments- Computers	18,880.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	354,000.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	35,319.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	94,080.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	46,288.00
	Total	9,435,156.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,430,216.00
415100002	Streetlights- New Line For Street Lights	404,326.00
415100101	Electrification Of Offices-Office Electrification	186,588.00
415110001	Roads- New Roads	10,757,203.00
415110002	Roads-Mettalled Roads	1,084,995.00
415110003	Roads-Tarred	53,345,430.00
415110004	Roads-Drainage	1,629,584.00
415110005	Roads - Connectivity Plan	20,000.00
415110201	Footpaths- Foot Paths	1,892,028.00
415110401	Culverts- New Culverts	365,603.00
415110701	Bus Waiting Shed- New Waiting Shed	322,981.00
415120002	Local Self Government Institution Officer Building-New Building	986,649.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	5,100.00
415120008	Local Self Government Institution Officer Building- Equipments	23,047.00
415120101	Other Buildings-Land	263,750.00
415120102	Other Buildings-New Building	12,520,649.00
415120105	Other Buildings-Sanitation Facilities	738,758.00
415120108	Other Buildings- Equipments	1,372,673.00
415120109	Other Buildings- Furniture	3,499,312.00
415140001	Vehicles For Office Use	1,275,023.00
	Total	94,123,915.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,029,319.00
416100102	Accumulated Depreciation - Roads and Bridges	-102,656,594.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-358,264.00
416100104	Accumulated Depreciation - Waterways	-1,362,971.00
416100105	Accumulated Depreciation - Public Lighting	-4,816,201.00
416100106	Accumulated Depreciation - Plant and Machinery	-989,360.00
416100107	Accumulated Depreciation - Vehicles	-277,743.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,597,340.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-6,742,578.00

416100110	Accumulated Depreciation - Other Fixed Assets	-1,872,060.00
	Total	-124,702,430.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	30,000.00
	Total	30,000.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	26,576.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	23,571.00
431100111	Receivables For Special Service Fees - Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	100,050.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409999	Receivables From Government - Others	1,926,324.00
431500199	Receivables of Redemption	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-2,391.00
	Total	2,074,130.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	KERALA GRAMIN BANK-PENSION -(40456101002023)	700.00
450210101	KERALA GRAMIN BANK-MPLADS-(40456101001255)	0.00
450210101	KERALA GRAMIN BANK-MGNREGS-(40456100003834)	2,554.00
450210101	KERALA GRAMIN BANK-Plan-(40456100003356)	35,280.00
450210101	KERALA GRAMIN BANK-Bhavana Nidhi-(40456101028696)	248.00
450210101	STATE BANK OF INDIA-e Pay-(36413794907)	1,467,095.00
450210101	KERALA GRAMIN BANK-SAKSHARATHA-(40456100002703)	163,936.00
450210101	Satate Bank Of India -MGNREGS Holding Account-(00000041630848391)	0.00
450210101	STATE BANK OF INDIA-RGSA-(40629835698)	0.00
450210101	IDBI Bank-Swachh Bharat Mission(Gramin) Phase II-(1806104000046093)	0.00
450210101	KERALA GRAMIN BANK-CFC -(40456101034864)	239.00
450210101	KERALA GRAMIN BANK-15TH CFC-(40456101049079)	1,366,673.00
450210101	KERALA GRAMIN BANK- T P SMARAKA REF.LIBRARY-(40456101045277)	464.00
450210102	EZHOME CO OP BANK -VATHILPADISEVANAM-(10214)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	30,115.00
450210102	EZHOME CO-OPERATIVE BANK-PRESIDENT DISTRESS-(11970004935)	10,411.00
450210102	EZHOME CO-OPERATIVE BANK-SSA-(11970005280)	129,380.00
450210102	EZHOME CO OP BANK-OWN FUND-(11970000391)	21,691,339.00
450210104	SUB TREASURY-OWN FUND (LGTSB)-(799013000001105)	0.00
450210104	SUB TREASURY-JVTSB -(799013100000017)	0.00
450210201	TRAESURY PAZHAYANGADI-JOINT VENTURE-(799011400000977)	0.00
450240139	CANARA BANK-Health Grant Towards Primary Health Care (KL 278)-(110042882391)	560,517.00
450240139	CANARA BANK-HEALTH GRANT TOWARDS CONVERSION RURAL PHCS SUB CENTRE (KL 281)-(110042891818)	336,448.00
	Total	25,795,399.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	503,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	19,379.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	238,935.00
460500501	Advance To Implementing Officers	278,997.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,515,608.00
460509901	Advance To Others	14,070.00

	Total	
B-1 (a) Accumulated provision against Loans, Advances and Deposits		2,570,189.00
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		0.00
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		0.00
Code	Head	Amount (Rs.)
	Total	0.00


 സെക്രട്ടറി
 ഏഷ്യാൻ ഗ്രാമ പഞ്ചായത്ത്
 പി. ഒ ഏഷ്യാൻ-670 334
 ഫോൺ. 0497 2870460

സെക്രട്ടറി
 ഏഷ്യാൻ ഗ്രാമ പഞ്ചായത്ത്
 പി. ഒ ഏഷ്യാൻ-670 334
 ഫോൺ. 0497 2870460



Ezhome 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	6,860,505.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	2,987,554.00
140000000	Fees & User Charges	I-4	3,524,466.00
150000000	Sales & Hire Charges	I-5	77,841.00
160000000	Revenue Grants, Contributions & Compensation	I-6	115,260,836.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	892,340.00
180000000	Other Income	I-9	60,400.00
A	Total - INCOME		129,663,942.00
210000000	Establishment Expenses	I-10	12,302,575.00
220000000	Administrative Expenses	I-11	1,691,255.00
230000000	Operations & Maintenance	I-12	2,372,536.00
240000000	Interest & Finance Charges	I-13	1,186.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	16,470,880.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	30,879,120.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,644,659.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	20,612,120.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	36,734,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	904,657.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	4,550.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	71,110,315.00
190000000	Prior Period Income	I-19	-14,659.00
B	B - Total : EXPENDITURE		195,728,053.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-66,064,111.00
190000000	Prior period Income	I-19	-14,659.00
290000000	Prior period Expenses	I-18	-141,076.00
D	Net Difference	I-19 - I-18	-126,417.00

Code No	Description of items	Schedule No.	Current Y - Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-65,937,694.00
2900000000	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	2,045,304.00
110100102	Property Tax On Non-Residential Buildings	2,713,092.00
110200101	Profession Tax - Institutions	87,100.00
110200102	Profession Tax - Employees	1,545,890.00
110200105	Profession Tax - Traders	572,250.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-103,131.00
	Total	6,860,505.00

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	2,705,518.00
130100102	Rent From Lease Of Lands	282,036.00
	Total	2,987,554.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	255,450.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,800.00
140120101	Permit Fee For Construction Of Buildings	1,566,730.00
140120104	Permit Fee For Running Machinery	11,700.00
140120105	Fee for Building Regularisation	693,805.00
140120106	Permit fee for land development	7,702.00
140120199	Fee for other permissions	7,530.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,685.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	30.00
140130119	Fees For Extracts As Per RTI Act	487.00
140200101	Penalties And Fines - Penal Interest	186,846.00
140200106	Penalties And Fines - Marriage Registration	1,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	50,250.00
140200110	Penalties And Fines - Ownership Change	6,000.00
140200199	Penalties And Fines - Other Penalties	112,017.00
140400101	Notice Fee	13,758.00
140400102	Warrant Fee	20.00
140400106	Search Fee - Birth Registration	20.00
140400107	Compounding Fee	150.00
140400109	Application Fee	156,920.00
140400115	Search Fee - Death Registration	142.00
140400199	Other Fees	248.00
140500111	Other User Charges Collected	12,696.00
140500202	Market Receipts	211,000.00
140500203	Bus Stand Receipts	210,000.00
	Total	3,524,466.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	300.00
150100110	Receipts from Sale Of Timber	12,300.00
150110101	Receipts from Sale Of Tender Forms	5,500.00
150110199	Receipts from Sale Of Other Forms	200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	59,541.00
	Total	77,841.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	11,225,044.00
160100102	Development Fund - Special Component Plan	2,872,861.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,306,781.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	3,860,789.00
160100401	Maintenance Fund - Road Assets	3,437,459.00
160100402	Maintenance Fund - Non-Road Assets	2,557,817.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,853,300.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	21,516,307.00
160100630	Member Of Parliament Local Area Development Scheme	528.00
160100660	Rural Housing-Housing For All	5,600,000.00
160100722	Library Grant	15,512.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,837,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
160100743	State Sponsored Schemes -National Old Age Pension	16,740,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,960,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,791,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,195,200.00
160100769	Suchitwa Mission Grant	363,707.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	409,185.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	366,219.00
160100907	Integrated Child Development Scheme	1,741,000.00
160102601	Beneficiary Contribution (Utilised)	1,988,979.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,393,672.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,798,236.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	4,219,240.00
Total		115,260,836.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	892,340.00
	Total	892,340.00

I-9 Other Income

Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	400.00
180900199	Contributions From Other Sources	60,000.00

I-9 Other Income

Code	Head	Amount (Rs.)
	Total	60,400.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	983,712.00
210100102	Salaries - Permanent Staff	6,287,466.00
210100105	Salaries - Part Time Contingent Staff	530,214.00
210100106	Salaries - Contract Staff	884,573.00
210100201	Wages - Daily Wages Staff	597,420.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100304	Bonus - Contract Staff	22,290.00
210100306	Telephone Charges-Secretary	2,608.00
210200102	Travelling Allowances - Permanent Staff	30,766.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	44,170.00
210200210	Special Festival Allowance-Daily Wages Staff	4,830.00
210200211	Stipend	62,300.00
210200212	Spectacle Allowance	1,300.00
210200299	Other Benefits And Allowances	172,339.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,609.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	864,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	3,080.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	23,100.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,500.00
210200404	Sitting Fee Of Members	77,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	36,352.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	3,000.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,500.00
210200504	Travelling Allowance Of Members	500.00
210300102	Pension Contributions - Permanent Staff	741,758.00
210300111	Contributory Pension (NPS) - Localbody Share	160,581.00
210300205	Leave Surrender - Part Time Contingent Staff	19,464.00
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	12,302,575.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	18,640.00
220100301	Land Tax	179.00
220110101	Electricity Charges - Office	21,390.00
220110102	Electricity Charges - Transferred Institutions	135,633.00
220110103	Water Charges - Office	36,237.00
220110104	Water Charges - Transferred Institutions	120,300.00
220110199	Other Office Maintenance Expenses	16,997.00
220120101	Telephone Expenses - Office	36,520.00
220120102	Telephone Expenses - Transferred Institutions	28,581.00
220120103	Postage Expenses	14,600.00
220120104	Internet Charges	10,662.00
220120107	Refreshment Charges - Committee Meetings	46,160.00
220120108	Refreshment Charges - Other Meetings	126,586.00
220200101	Purchase Of Books	7,108.00
220200102	Purchase Of News Paper	189,053.00
220210101	Printing Charges	115,025.00
220210102	Stationery Expenses	227,091.00
220400101	Insurance Of Vehicles	31,896.00
220510102	Legal Expenses Other Than For Recoveries	13,000.00
220520199	Other Professional Fees Except Legal Expenses	178,014.00
220600101	Newspaper Advertisement Charges	71,900.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	27,652.00
220800101	Keralolsavam Expenses	50,000.00
220800105	Ceremonies, Entertainments And Receptions	2,890.00
220800109	Donations And Contributions As Per Government Order	109,200.00
220800199	Other Administrative Expenses	53,941.00
	Total	1,691,255.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	739,710.00
230100104	Electricity Charges For Drinking Water Schemes	6,665.00
230100199	Electricity Charges For Other Operations	96,182.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	125,155.00
230110101	Water Charges For Kwa Street Taps	621,184.00
230300199	Consumption Of Stores - Other Stores	39,996.00
230400101	Vehicle Hire Charges	301,204.00
230400102	Equipment Hire Charges	57,800.00
230500102	Repairs & Maintenance - Buildings - Bus Sands (Not Included In Plan)	9,343.00
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	36,519.00
230500106	Repairs & Maintenance - Buildings - LSGD Office (Not Included In Plan)	3,500.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	4,778.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	4,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	5,700.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	26,517.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	2,986.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	24,562.00
230500704	Repairs & Maintenance Electricity - Street Lights	3,344.00
230500801	Repairs & Maintenance - Waste Treatment Mechanical Plants	13,600.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	12,156.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	7,133.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	27,821.00
230500999	Repairs & Maintenance - Movable Assets Others	4,392.00
230509901	Repairs & Maintenance -Other Fixed Assets	15,627.00
230800099	Other Operating & Maintenance Expenses	17,312.00
230800110	Sanitation Expenses	165,350.00
	Total	2,372,536.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,186.00
	Total	1,186.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	140,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,243,692.00
250100102	Coconut-Biofertiliser Distribution	287,262.00
250100103	Coconut-Fertiliser Distribution	58,296.00
250100104	Coconut-Lime Distribution	46,489.00
250100108	Agriculture - Coconut	180,250.00
250100301	Vegetables-Seed Distribution	50,000.00
250100302	Vegetables-Tender Plants Distribution	45,000.00
250100601	Horticulture-Tender Plants Distribution	108,000.00
250102208	Water Conservation	1,782,491.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	5,557,371.00
250104801	Agricultural Products/ Local Products - Marketing System	403,350.00
250110008	Poultry-Providing Birds	258,100.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110014	Cow - Fodder For Milking Cow	788,000.00
250110016	Poultry - Providing Birds	3,200.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	35,000.00
250110204	Control of diseases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	150,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,631,520.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	800,000.00
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	44,962.00
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	520,418.00
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	100,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	77,479.00
250200001	Self Employment and Marketting promotion	660,000.00
Total		16,470,880.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100007	Pre-Primary Education-Providing Drinking Facilities In Aided School	140,000.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	480,870.00
251100803	Continuing Education - Assistance To Equivalence Examination	17,500.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	99,971.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	77,408.00
251110012	Medical Institution-Allopathy-Health-Related Activities	706,176.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	850,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	753,900.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	19,719.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	1,571,954.00
251120103	Public Drinking Water Programmes-Control Of Well Pollution	44,599.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	13,116.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	156,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	408,088.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	160,478.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	22,599.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	269,358.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130404	Waste Management -Collection And Sorting Of Plastic Waste	280,577.00
251130502	Toilet - Institution	301,963.00
251130503	Toilet - Public	241,871.00
251140004	Housing-Individual Programmes-House Construction	13,389,140.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,121,903.00
251140008	Housing-Individual Programmes-Self Renovation Of House	325,000.00
251150006	Child Welfare-Bala Sabha Programmes	14,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	227,136.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150108	Welfare of women	97,613.00
251150208	Welfare Of The Aged-Oldage Caring Activity	49,425.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	28,250.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	780,600.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	48,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	8,425.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	969.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,272,823.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,525,782.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	231,412.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	963,600.00
251220001	Improvement Of The Service Of Local Governments-Website Subscription	495,600.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	1,318,866.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	63,170.00
251220009	Improvement Of The Service Of Local Governments Civil Registration- Past Data Computerisation-	239,995.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	43,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	8,260.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	262,321.00
251240401	Loan Repayment-Housing- Loan Repayment	683,537.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	114,146.00
	Total	30,879,120.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	199,500.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	679,109.00
252110004	Roads-Concreting	609,721.00
252110005	Roads-Drainage Renovation	478,504.00
252110701	Bus Stand-Renovation Of Building	209,198.00
252120101	Other Buildings-Renovation Of Building	468,627.00
	Total	2,644,659.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	20,612,120.00
	Total	20,612,120.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	16,740,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,960,000.00
254200104	State Sponsored Schemes- Widow Pension	9,837,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,195,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,791,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
	Total	36,734,200.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100101	Library Grant - Revenue Expenses	118.00
256100108	Local Area Development Fund For Members Of Parliament- Revenue Expenses	354.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	904,185.00
	Total	904,657.00

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

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

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
270300101	Property Tax Written Off	4,550.00
	Total	4,550.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	1,743,103.00
272300101	Depreciation - Roads & Bridges	58,727,388.00
272310101	Depreciation -Sewerage & Drainage	166,918.00
272320101	Depreciation -Waterways	738,286.00
272330101	Depreciation -Public Lighting	2,925,337.00
272400101	Depreciation- Plant & Machinery	556,476.00
272500101	Depreciation- Vehicles	129,493.00
272600101	Depreciation - Office & Other Equipments	1,384,869.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	3,834,427.00
272800101	Depreciation - Other Fixed Assets	904,018.00
	Total	71,110,315.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	-141,076.00
	Total	-141,076.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	54.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-1,500.00
190200201	Prior Period Income - License Fees	200.00
190200401	Prior Period Income - Other Incomes	-13,413.00
	Total	-14,659.00


 സെക്രട്ടറി
 എറണാകുളം നഗര പഞ്ചായത്ത്
 പി. ഒ. എറണാകുളം-670 334
 ഫോൺ: 0497 2870460

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 എറണാകുളം നഗര പഞ്ചായത്ത്
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 ഫോൺ: 0497 2870460



Ezhome 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)	29,354,946.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,511,390.00
140000000	Fees & User Charges	RP-4	2,847,392.00
150000000	Sale & Hire Charges	RP-5	56,853.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,853,300.00
171000000	Interest Earned	RP-9	892,340.00
190000000	Prior Period Income	RP-11	10,550.00
311000000	Earmarked Funds	RP-28	404.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,631,994.00
431000000	Sundry Debtors (Receivables)	RP-45	11,376,423.00
460000000	Loans, Advances and Deposits	RP-49	16,899.00
Non-Operating			
180000000	Other Income	RP-10	400.00
340000000	Deposits Received	RP-33	201,288.00
350000000	Other Liabilities	RP-35	1,137,887.00
	Total :		78,892,066.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	2,890.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	4,676.00
431000000	Sundry Debtors (Receivables)	RP-45	1,926,324.00
460000000	Loans, Advances and Deposits	RP-49	558,980.00
Non-Operating			
340000000	Deposits Received	RP-33	43,500.00
350000000	Other Liabilities	RP-35	50,540,148.00
413000000	Annual Plan - Capital Expences (Productive Sector)	RP-40	20,149.00

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	25,795,399.00
	Total :		78,892,066.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	35,590.00
450210101	IDBI Bank-Swachh Bharat Mission(Gramin) Phase II-(1806104000046093)	0.00
450210101	KERALA GRAMIN BANK-15TH CFC-(40456101049079)	3,084,161.00
450210101	KERALA GRAMIN BANK-Bhavana Nidhi-(40456101028696)	240.00
450210101	KERALA GRAMIN BANK-CFC -(40456101034864)	231.00
450210101	KERALA GRAMIN BANK-MGNREGS-(40456100003834)	1,673.00
450210101	KERALA GRAMIN BANK-MPLADS-(40456101001255)	521.00
450210101	KERALA GRAMIN BANK-PENSION -(40456101002023)	680.00
450210101	KERALA GRAMIN BANK-Plan-(40456100003356)	34,289.00
450210101	KERALA GRAMIN BANK-SAKSHARATHA-(40456100002703)	159,334.00
450210101	KERALA GRAMIN BANK- T P SMARAKA REF.LIBRARY-(40456101045277)	417.00
450210101	STATE BANK OF INDIA-e Pay-(36413794907)	1,735,182.00
450210101	STATE BANK OF INDIA-RGSA-(40629835698)	0.00
450210102	EZHOME CO OP BANK-OWN FUND-(11970000391)	23,646,022.00
450210102	EZHOME CO OP BANK -VATHILPADISEVANAM-(10214)	0.00
450210102	EZHOME CO-OPERATIVE BANK-PRESIDENT DISTRESS-(11970004935)	10,007.00
450210102	EZHOME CO-OPERATIVE BANK-SSA-(11970005280)	124,357.00
450210104	SUB TREASURY-JVTSB -(799013100000017)	0.00
450210104	SUB TREASURY-OWN FUND (LGTSB)-(799013000001105)	0.00
450240139	CANARA BANK-HEALTH GRANT TOWARDS CONVERSION RURAL PHCS SUB CENTRE (KL 281)-(110042891818)	476,708.00
450240139	CANARA BANK-Health Grant Towards Primary Health Care (KL 278)-(110042882391)	45,534.00
450210201	TRAESURY PAZHAYANGADI-JOINT VENTURE-(799011400000977)	0.00
	Total	29,354,946.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,511,390.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
	Total	1,511,390.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,800.00
140120199	Fee for other permissions	7,530.00
140120101	Permit Fee For Construction Of Buildings	1,566,730.00
140120106	Permit fee for land development	7,702.00
140120104	Permit Fee For Running Machinery	11,700.00
140120105	Fee for Building Regularisation	693,805.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,800.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,685.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	30.00
140130119	Fees For Extracts As Per RTI Act	487.00
140200110	Penalties And Fines - Ownership Change	6,000.00
140200106	Penalties And Fines - Marriage Registration	1,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	50,250.00
140200101	Penalties And Fines - Penal Interest	186,846.00
140200199	Penalties And Fines - Other Penalties	111,631.00
140400199	Other Fees	10.00
140400106	Search Fee - Birth Registration	20.00
140400107	Compounding Fee	150.00
140400115	Search Fee - Death Registration	142.00
140400102	Warrant Fee	20.00
140400101	Notice Fee	13,758.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140400109	Application Fee	156,920.00
140500111	Other User Charges Collected	12,696.00
	Total	2,847,392.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	12,300.00
150100104	Receipts from Sale of Poultry Farm products	0.00
150110199	Receipts from Sale Of Other Forms	200.00
150110101	Receipts from Sale Of Tender Forms	5,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	38,853.00
	Total	56,853.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100722	Library Grant	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,853,300.00
	Total	8,853,300.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	892,340.00
	Total	892,340.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	10,350.00
190200201	Prior Period Income - License Fees	200.00
	Total	10,550.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	404.00
	Total	404.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	5,600,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	905,401.00
320100130	Member Of Parliament Local And Development Scheme	7.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100162	Sarva Siksha Abhiyan	5,023.00
320100194	Library Grant	15,559.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,559,319.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	4,823,538.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	1,894,800.00
320800101	Beneficiary Contributions	1,799,587.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	351,436.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	798,691.00
320100198	Grant from Suchitwa Mission	363,707.00
320100197	Literacy Scheme Grant	4,602.00
320100196	Integrated Child Development Scheme	1,643,324.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,867,000.00
	Total	22,631,994.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	56.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,929,943.00
431100111	Receivables For Special Service Fees - Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,666,656.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	315,130.00
431120101	Receivables For Profession Tax - Institutions (Current)	87,100.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	141,600.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	140,000.00
431400105	Receivables Towards Market Receipts(Current)	140,000.00
431400103	Rent Receivables From Lease Of Lands(Current)	282,036.00
431400101	Rent Receivables From Buildings(Current)	2,705,518.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	2,968,384.00
431910201	Outdoor collection control account	0.00
	Total	11,376,423.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	16,899.00
	Total	16,899.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	400.00
	Total	400.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	16,690.00
340100301	Contractors' Retention	6,398.00
340200101	Rent Deposit	25,000.00
340200102	Auction Deposit	153,200.00
	Total	201,288.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	405.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	3,336.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	287,505.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	287,505.00
350200117	Recoveries Payable - MEDISEP	500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	20,608.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	20,608.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	235.00
350300101	Government And Other Dues Payable - Library Cess	233,448.00
350400399	Refunds Payable - Other Fees	25,784.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	77,550.00
350410401	Advance Collection Of Revenues - Rent From Buildings	2,483.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,901.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	148,060.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	27,959.00
350400999	Refund of unutilised Grants - Prior period	0.00
	Total	1,137,887.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	2,890.00
	Total	2,890.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	333.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	4,343.00
	Total	4,676.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431409999	Receivables From Government - Others	1,926,324.00
	Total	1,926,324.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	100,000.00
460500601	Advance to Gramalakshmi Mudralayam	6,500.00
460500501	Advance To Implementing Officers	323,096.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,935.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	19,379.00
460509901	Advance To Others	14,070.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	94,000.00
	Total	558,980.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	5,900.00
340200101	Rent Deposit	31,600.00
340100401	Road Cutting - Deposit	6,000.00
	Total	43,500.00

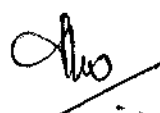
RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	41,028,224.00
350110104	Employer Liabilities - Pension Contributions Payable	821,319.00
350110102	Employee Liabilities - Net Salary Payable	4,904,873.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	156,213.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,258,200.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	77,620.00
350200101	Recoveries Payable - General Provident Fund	400,942.00
350200103	Recoveries Payable - State Life Insurance	112,225.00
350200104	Recoveries Payable - Group Insurance Scheme	116,000.00
350200105	Recoveries Payable - Life Insurance Corporation	193,090.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200108	Recoveries Payable - House Building Advance	141,600.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	95,101.00
350200199	Recoveries Payable - Other Recoveries From Employees	2,602.00
350200201	Recoveries Payable - Income Tax Deducted At Source	98,250.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	31,223.00
350200204	Recoveries Payable - National Pension Scheme	156,713.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	274,934.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	274,934.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	77,620.00
350200117	Recoveries Payable - MEDISEP	85,000.00
350300101	Government And Other Dues Payable - Library Cess	193,681.00
350400399	Refunds Payable - Other Fees	25,784.00
	Total	50,540,148.00

RP-40 Annual Plan - Capital Expenses (Productive Sector) (P)		
Code	Head	Amount (Rs.)
413101015	Irrigation-Others-Vented Cross Bar	20,149.00
	Total	20,149.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	30,115.00
450210104	SUB TREASURY-OWN FUND (LGTSB)-(799013000001105)	0.00
450210101	STATE BANK OF INDIA-RGSA-(40629835698)	0.00
450210102	EZHOME CO OP BANK -VATHILPADISEVANAM-(10214)	0.00
450210102	EZHOME CO-OPERATIVE BANK-PRESIDENT DISTRESS-(11970004935)	10,411.00
450210102	EZHOME CO-OPERATIVE BANK-SSA-(11970005280)	129,380.00
450210101	STATE BANK OF INDIA-e Pay-(36413794907)	1,467,095.00
450210104	SUB TREASURY-JVTSB -(799013100000017)	0.00
450210102	EZHOME CO OP BANK-OWN FUND-(11970000391)	21,691,339.00
450210101	IDBI Bank-Swachh Bharat Mission(Gramin) Phase II-(1806104000046093)	0.00

RP-40(b) Cash and Bank balance		
Co.	Head	Amount (Rs.)
450210101	KERALA GRAMIN BANK-15TH CFC-(40456101049079)	1,366,673.00
450210101	KERALA GRAMIN BANK-Bhavana Nidhi-(40456101028696)	248.00
450210101	KERALA GRAMIN BANK-CFC -(40456101034864)	239.00
450210101	KERALA GRAMIN BANK-MGNREGS-(40456100003834)	2,554.00
450210101	KERALA GRAMIN BANK-MPLADS-(40456101001255)	0.00
450210101	KERALA GRAMIN BANK-PENSION -(40456101002023)	700.00
450210101	KERALA GRAMIN BANK-Plan-(40456100003356)	35,280.00
450210101	KERALA GRAMIN BANK-SAKSHARATHA-(40456100002703)	163,936.00
450210101	KERALA GRAMIN BANK- T P SMARAKA REF.LIBRARY-(40456101045277)	464.00
450210101	Satate Bank Of India -MGNREGS Holding Account-(00000041630848391)	0.00
450240139	CANARA BANK-HEALTH GRANT TOWARDS CONVERSION RURAL PHCS SUB CENTRE (KL 281)-(110042891818)	336,448.00
450240139	CANARA BANK-Health Grant Towards Primary Health Care (KL 278)-(110042882391)	560,517.00
450210201	TRAESURY PAZHAYANGADI-JOINT VENTURE-(799011400000977)	0.00
	Total	25,795,399.00


 സെക്രട്ടറി
 ഏഴാം ഗ്രാമ പഞ്ചായത്ത്
 പി. ഒ. ഏഴാം-670 334
 ഫോൺ. 0497 2370460

പ്രസിഡന്റ്
 ഏഴാം ഗ്രാമ പഞ്ചായത്ത്
 പി. ഒ. ഏഴാം-670 334
 ഫോൺ. 0497 2370460



Ezhome 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	2045304	0	2045304	
110100102	Property Tax On Non-Residential Buildings	0	0	2713092	0	2713092	
110200101	Profession Tax - Institutions	0	0	87100	0	87100	
110200102	Profession Tax - Employees	0	0	1547390	1500	1545890	
110200105	Profession Tax - Traders	0	0	572250	0	572250	
110900101	Tax Remission & Refund-Property Tax On Residential Buildings	0	0	0	103131		103131
130100101	Rent From Buildings	0	0	2705518	0	2705518	
130100102	Rent From Lease Of Lands	0	0	282036	0	282036	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1100	0	1100	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	36	0	36	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	256100	650	255450	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1800	0	1800	
140120101	Permit Fee For Construction Of Buildings	0	0	1605134	38404	1566730	
140120104	Permit Fee For Running Machinery	0	0	11700	0	11700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120105	Fee for Building Regularisation	0	0	693805	0	693805	
140120106	Permit fee for land development	0	0	7702	0	7702	
140120199	Fee for other permissions	0	0	7530	0	7530	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	2	0	2	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	32	0	32	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11800	0	11800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1400	0	1400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	100	0	100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2685	0	2685	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	30	0	30	
140130119	Fees For Extracts As Per RTI Act	0	0	487	0	487	
140200101	Penalties And Fines - Penal Interest	0	0	190942	4096	186846	
140200106	Penalties And Fines - Marriage Registration	0	0	1650	0	1650	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	50250	0	50250	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200110	Penalties And Fines - Ownership Change	0	0	6000	0	6000	
140200199	Penalties And Fines - Other Penalties	0	0	121167	9150	112017	
140400101	Notice Fee	0	0	16908	3150	13758	
140400102	Warrant Fee	0	0	20	0	20	
140400106	Search Fee - Birth Registration	0	0	20	0	20	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	157940	1020	156920	
140400115	Search Fee - Death Registration	0	0	142	0	142	
140400199	Other Fees	0	0	248	0	248	
140500111	Other User Charges Collected	0	0	12696	0	12696	
140500202	Market Receipts	0	0	211000	0	211000	
140500203	Bus Stand Receipts	0	0	210000	0	210000	
150100104	Receipts from Sale of Poultry Farm products	0	0	3322	3322		
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	300	0	300	
150100110	Receipts from Sale Of Timber	0	0	12300	0	12300	
150110101	Receipts from Sale Of Tender Forms	0	0	5500	0	5500	
150110199	Receipts from Sale Of Other Forms	0	0	200	0	200	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	59541	0	59541	
160100101	Development Fund - General	0	0	11225044	0	11225044	
160100102	Development Fund - Special Component Plan	0	0	3836461	963600	2872861	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2306781	0	2306781	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3860789	0	3860789	
160100401	Maintenance Fund - Road Assets	0	0	3437459	0	3437459	
160100402	Maintenance Fund - Non-Road Assets	0	0	2557817	0	2557817	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	8853300	0	8853300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	21516307	0	21516307	
160100630	Member Of Parliament Local Area Development Scheme	0	0	528	0	528	
160100660	Rural Housing-Housing For All	0	0	5600000	0	5600000	
160100722	Library Grant	0	0	31010	15498	15512	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	9837000	0	9837000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	210000	0	210000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	16740800	0	16740800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5960000	0	5960000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	2791200	0	2791200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1195200	0	1195200	
160100769	Suchitwa Mission Grant	0	0	363707	0	363707	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	409185	0	409185	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	366219	0	366219	
160100907	Integrated Child Development Scheme	0	0	1741000	0	1741000	
160102601	Beneficiary Contribution (Utilised)	0	0	1988979	0	1988979	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4393672	0	4393672	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	2798236	0	2798236	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	4219240	0	4219240	
171100101	Interest From Bank Accounts	0	0	899623	7283	892340	
180800104	Receipts From Libraries	0	0	400	0	400	
180900199	Contributions From Other Sources	0	0	60000	0	60000	
190100101	Prior Period Income-Property Tax	0	0	56	2	54	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	0	1500		1500
190200201	Prior Period Income - License Fees	0	0	200	0	200	
190200401	Prior Period Income - Other Incomes	0	0	10350	23763		13413
210100101	Salaries - Secretary	0	0	0	983712		983712
210100102	Salaries - Permanent Staff	0	0	0	6287466		6287466
210100105	Salaries - Part Time Contingent Staff	0	0	0	530214		530214
210100106	Salaries - Contract Staff	0	0	0	884573		884573
210100201	Wages - Daily Wages Staff	0	0	0	597420		597420
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100304	Bonus - Contract Staff	0	0	0	22290		22290
210100306	Telephone Charges-Secretary	0	0	0	2608		2608
210200102	Travelling Allowances - Permanent Staff	0	0	0	30766		30766
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	44170		44170
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	4830		4830
210200211	Stipend	0	0	0	62300		62300
210200212	Spectacle Allowance	0	0	0	1300		1300

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200299	Other Benefits And Allowances	0	0	171849	344188		172339
210200301	Monthly Honorarium - President/Chairperson/ Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/ Mayor	0	0	0	2609		2609
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	864000		864000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3080		3080
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	10750		10750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	23100		23100
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33500		33500
210200404	Sitting Fee Of Members	0	0	0	77800		77800
210200501	Travelling Allowance - President/Chairperson/ Mayor	0	0	0	36352		36352
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3000		3000
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1500		1500
210200504	Travelling Allowance Of Members	0	0	0	500		500
210300102	Pension Contributions - Permanent Staff	0	0	5522	747280		741758
210300111	Contributory Pension (NPS) - Localbody Share	0	0	22122	182703		160581
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	19464		19464

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210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
220100101	Rent Of Buildings	0	0	0	18640		18640
220100301	Land Tax	0	0	0	179		179
220110101	Electricity Charges - Office	0	0	0	21390		21390
220110102	Electricity Charges - Transferred Institutions	0	0	0	135633		135633
220110103	Water Charges - Office	0	0	0	36237		36237
220110104	Water Charges - Transferred Institutions	0	0	0	120300		120300
220110199	Other Office Maintenance Expenses	0	0	0	16997		16997
220120101	Telephone Expenses - Office	0	0	0	36520		36520
220120102	Telephone Expenses - Transferred Institutions	0	0	0	28581		28581
220120103	Postage Expenses	0	0	0	14600		14600
220120104	Internet Charges	0	0	0	10662		10662
220120107	Refreshment Charges - Committee Meetings	0	0	0	46160		46160
220120108	Refreshment Charges - Other Meetings	0	0	0	126586		126586
220200101	Purchase Of Books	0	0	0	7108		7108
220200102	Purchase Of News Paper	0	0	0	189053		189053
220210101	Printing Charges	0	0	13455	128480		115025
220210102	Stationery Expenses	0	0	0	227091		227091
220400101	Insurance Of Vehicles	0	0	0	31896		31896
220510102	Legal Expenses Other Than For Recoveries	0	0	0	13000		13000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	178014		178014
220600101	Newspaper Advertisement Charges	0	0	0	71900		71900
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	27652		27652
220800101	Keralolsavam Expenses	0	0	0	50000		50000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	2890		2890
220800109	Donations And Contributions As Per Governement Order	0	0	0	109200		109200
220800199	Other Administrative Expenses	0	0	0	53941		53941

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230100101	Electricity Charges For Street Lights	0	0	405	740115		739710
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	6665		6665
230100199	Electricity Charges For Other Operations	0	0	0	96182		96182
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	125155		125155
230110101	Water Charges For Kwa Street Taps	0	0	0	621184		621184
230300199	Consumption Of Stores - Other Stores	0	0	0	39996		39996
230400101	Vehicle Hire Charges	0	0	0	301204		301204
230400102	Equipment Hire Charges	0	0	0	57800		57800
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	0	0	0	9343		9343
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	36519		36519
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	3500		3500
230500402	Repairs & Maintenance - Bridges (Not Included In Annual Plan)	0	0	0	4778		4778
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	4000		4000
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	5700		5700
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	26517		26517
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	2986		2986
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	24562		24562
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	3344		3344
230500801	Repairs & Maintenance - Waste Treatment Mechanical Plants	0	0	0	13600		13600
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	12156		12156

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	7133		7133
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	27821		27821
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	4392		4392
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	15627		15627
230800099	Other Operating & Maintenance Expenses	0	0	0	17312		17312
230800110	Sanitation Expenses	0	0	0	165350		165350
240700101	Bank Charges	0	0	0	1186		1186
250100001	Paddy-Seed Distribution	0	0	0	140000		140000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2243692		2243692
250100102	Coconut-Biofertiliser Distribution	0	0	0	287262		287262
250100103	Coconut-Fertiliser Distribution	0	0	0	58296		58296
250100104	Coconut-Lime Distribution	0	0	0	46489		46489
250100108	Agriculture - Coconut	0	0	0	180250		180250
250100301	Vegetables-Seed Distribution	0	0	0	50000		50000
250100302	Vegetables-Tender Plants Distribution	0	0	0	45000		45000
250100601	Horticulture-Tender Plants Distribution	0	0	0	108000		108000
250102015	Irrigation-Others- Maintenance Of Ponds For Irrigation	0	0	1508740	7066111		5557371
250102202	Water Conservation- Water Conservation- Lake Maintenance	0	0	2324440	2324440		
250102208	Water Conservation	0	0	0	1782491		1782491
250104801	Agricultural Products/ Local Products - Marketing System	0	0	0	403350		403350
250110008	Poultry-Providing Birds	0	0	0	258100		258100
250110014	Cow - Fodder For Milking Cow	0	0	0	788000		788000
250110016	Poultry - Providing Birds	0	0	0	3200		3200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110104	Animal Husbandry- Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	35000		35000
250110204	Control of diseases -ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	150000		150000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1631520		1631520
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	800000		800000
250131101	Integrated Pisciculture- Procuction Implements For Integrated Fisheries	0	0	0	44962		44962
250131404	Fisheries-Infrastructure- Maintenance Of Fish Markets	0	0	561808	1082226		520418
250140001	Small Scale Industries- Individual Group Enterprises- Food Processing	0	0	0	100000		100000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	77479		77479
250200001	Self Employment and Marketting promotion	0	0	0	660000		660000
251100007	Pre-Primary Education- Providing Drinking Facilities In Aided School	0	0	0	140000		140000
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	480870		480870
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	17500		17500
251101302	Promotion Of Arts- Culture-Sports- Keralotsavam	0	0	0	99971		99971

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	77408		77408
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	107384	813560		706176
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	850000		850000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	753900		753900
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	7339	7339		
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	19719		19719
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	1571954		1571954
251120103	Public Drinking Water Programmes-Control Of Well Pollution	0	0	0	44599		44599
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	13116		13116
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	156000		156000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	243132	651220		408088
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	160478		160478
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	22599		22599

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	269358		269358
251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	0	280577		280577
251130502	Toilet - Institution	0	0	0	301963		301963
251130503	Toilet - Public	0	0	0	241871		241871
251140004	Housing-Individual Programmes-House Construction	0	0	0	13389140		13389140
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1121903		1121903
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	325000		325000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	14000		14000
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	227136		227136
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150108	Welfare of women	0	0	0	97613		97613
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	49425		49425
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	28250		28250
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	780600		780600
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	48000		48000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	8425		8425

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251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	969		969
251160001	Anganwadi Nutrition- Nutrition For The Children At The Age Of 0-3	0	0	0	1272823		1272823
251160002	Anganwadi Nutrition- Nutrition For The Children At The Age Of 3-6	0	0	45115	1570897		1525782
251170003	Infrastructure Facilities For Anganwadi- Maintenance Of Building	0	0	0	231412		231412
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	963600		963600
251220001	Improvement Of The Service Of Local Governments-Website Subscription	0	0	0	495600		495600
251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripharals	0	0	0	1318866		1318866
251220003	Improvement Of The Service Of Local Governments- Contribution To Be Remitted To IkM	0	0	0	63170		63170
251220009	Improvement Of The Service Of Local Governments Civil Registration- Past Data Computerisation-	0	0	0	239995		239995
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	43000		43000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	8260		8260
251230001	Plan Formulation, Implementation And Monitoing-Plan	0	0	0	262321		262321

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Formulation, Implementation And Monitoring Programmes						
251240401	Loan Repayment- Housing- Loan Repayment	0	0	0	683537		683537
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	114146		114146
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	199500		199500
252110001	Roads-Retarring	0	0	0	679109		679109
252110004	Roads-Concretting	0	0	0	609721		609721
252110005	Roads-Drainage Renovation	0	0	0	478504		478504
252110701	Bus Stand-Renovation Of Building	0	0	0	209198		209198
252120101	Other Buildings- Renovation Of Building	0	0	0	468627		468627
253100101	Total Poverty Alleviation	0	0	0	20612120		20612120
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	16740800		16740800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	5960000		5960000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	9837000		9837000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1195200		1195200
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	2791200		2791200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	210000		210000
256100101	Library Grant - Revenue Expenses	0	0	0	118		118
256100108	Local Area Development Fund For Members Of Parliament- Revenue Expenses	0	0	0	354		354

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256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	48080	952265		904185
270300101	Property Tax Written Off	0	0	0	4550		4550
272200101	Depreciation-Buildings	0	0	0	1743103		1743103
272300101	Depreciation - Roads & Bridges	0	0	0	58727388		58727388
272310101	Depreciation -Sewerage & Drainage	0	0	0	166918		166918
272320101	Depreciation -Waterways	0	0	0	738286		738286
272330101	Depreciation -Public Lighting	0	0	0	2925337		2925337
272400101	Depreciation- Plant & Machinery	0	0	0	556476		556476
272500101	Depreciation- Vehicles	0	0	0	129493		129493
272600101	Depreciation - Office & Other Equipments	0	0	0	1384869		1384869
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	3834427		3834427
272800101	Depreciation - Other Fixed Assets	0	0	0	904018		904018
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	141076	0	141076	
310100101	Panchayat Fund - General Fund	4957224	0	0	0	4957224	
310900101	Excess Of Income Over Expenditure	9700298	0	0	0	9700298	
311100101	Panchayat'S Distress Relief Fund	10007	0	404	0	10411	
312109901	Capital Contribution	44369004	0	5359635	0	49728639	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1673	0	905401	904520	2554	
320100130	Member Of Parliament Local And Development Scheme	521	0	7	528		
320100139	National Health Mission	500000	0	0	0	500000	
320100152	Other Schemes	37081	0	0	37081		
320100160	Rural Housing-Housing For All	0	0	5600000	5600000		
320100162	Sarva Siksha Abhiyan	124357	0	5023	0	129380	
320100182	Total Sanitation Scheme	449360	0	0	0	449360	
320100194	Library Grant	417	0	15677	15630	464	
320100196	Integrated Child Development Scheme	1361140	0	1643324	1741000	1263464	
320100197	Literacy Scheme Grant	159334	0	4739	137	163936	

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320100198	Grant from Suchitwa Mission	385630	0	363707	363707	385630	
320100201	Grants for Specific Purposes - Health Grant	394197	0	3371	397568		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	128045	0	798691	366219	560517	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	745633	409185	336448	
320100999	Other Liabilities	113890	0	30526	0	144416	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	469620	0	2583082	2306781	745921	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	2614541	0	1867000	3860789	620752	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	270	0	0	0	270	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	54406	0	0	0	54406	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	240000	0	0	0	240000	
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	7714	0	0	0	7714	
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -	0	0	4823538	4823538		

Cor ^{ns}	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	From Municipal Corporations						
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1550000	0	0	0	1550000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	256902	0	0	0	256902	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	175000	0	0	0	175000	
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0	0	1894800	1894800		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	23384	0	0	0	23384	
320800101	Beneficiary Contributions	247742	0	1799587	1808729	238600	
340100101	Contractors' Earnest Money Deposit	3000	0	0	0	3000	
340100102	Suppliers' Earnest Money Deposit	31950	0	0	0	31950	
340100103	Bidders' Earnest Money Deposit	26030	0	16690	5900	36820	
340100201	Contractors' Security Deposit	21879	0	0	0	21879	
340100202	Suppliers' Security Deposit	1290	0	0	0	1290	
340100203	Bidders' Security Deposit	25000	0	0	0	25000	
340100301	Contractors' Retention	35070	0	20863	0	55933	
340100303	Election Deposit	19500	0	0	0	19500	
340100401	Road Cutting - Deposit	58000	0	0	6000	52000	
340200101	Rent Deposit	1318929	0	25000	31600	1312329	
340200102	Auction Deposit	549910	0	433200	447390	535720	
340200199	Other Deposits	8000	0	0	0	8000	
340800101	Deposit Received From Others	7355	0	0	0	7355	
350109999	Amount payable to Other Creditors	273925	0	46824802	46682162	416565	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7072284	7072284		
350110102	Employee Liabilities - Net Salary Payable	435068	0	4901540	4904873	431735	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110104	Employer Liabilities - Pension Contributions Payable	72102	0	822067	826841	67328	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9491	0	186039	178335	17195	
350200101	Recoveries Payable - General Provident Fund	105062	0	575220	476282	204000	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	111290	0	1563129	1555569	118850	
350200103	Recoveries Payable - State Life Insurance	8200	0	114900	112225	10875	
350200104	Recoveries Payable - Group Insurance Scheme	9800	0	116400	116000	10200	
350200105	Recoveries Payable - Life Insurance Corporation	19059	0	191905	193090	17874	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	11800	0	141600	141600	11800	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8500	0	94101	95101	7500	
350200117	Recoveries Payable - MEDISEP	7000	0	86000	85500	7500	
350200199	Recoveries Payable - Other Recoveries From Employees	10175	0	2602	2602	10175	
350200201	Recoveries Payable - Income Tax Deducted At Source	35851	0	111036	111036	35851	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4257	0	44009	44009	4257	
350200204	Recoveries Payable - National Pension Scheme	9491	0	164417	156713	17195	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	57412	0	290147	277878	69681	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	57412	0	290147	277878	69681	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source	7315	0	89625	96940		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(CGST)						
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7315	0	89649	96964		
350300101	Government And Other Dues Payable - Library Cess	155848	0	236035	194357	197526	
350300103	Government And Other Dues Payable - Value Added Tax	1565	0	0	0	1565	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	450	0	235	0	685	
350300199	Government And Other Dues Payable - Others	52	0	0	0	52	
350400399	Refunds Payable - Other Fees	0	0	25784	25784		
350400701	Refunds Payable - Deposit Works	17727	0	0	0	17727	
350400999	Refund of unutilised Grants - Prior period	0	0	16899	16899		
350409901	Refunds Payable - Others	64799	0	0	0	64799	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	83303	0	33477	8929	107851	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	206657	0	149560	257120	99097	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	91763	0	1901	27306	66358	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	113950	0	78100	114400	77650	
350410401	Advance Collection Of Revenues - Rent From Buildings	45154	0	2483	0	47637	
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	7541	0	0	0	7541	
350800101	Liability In Respect Of Stale Cheques	149479	0	0	0	149479	
350800102	Liability in Respect of Payments Returned	233177	0	0	0	233177	
410800101	Other Fixed Assets	0	1157454	0	0		1157454

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413100002	Agricultural Development- Infrastructure Facilities- Furniture Of Krishi Bhavan And Farms	0	0	0	95815		95815
413101006	Irrigation-Others- Public Well For Irrigation	0	190812	0	0		190812
413101015	Irrigation-Others-Vented Cross Bar	0	0	0	20149		20149
413110201	Flood Mitigation-Water Drainage Canal	0	0	0	119265		119265
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	74324	0	0		74324
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	40000	0	0		40000
414100107	Primary Education- Play Ground In Government School	0	39330	0	0		39330
414100108	Primary Education- Drinking Water Facilities In Government School	0	84940	0	0		84940
414100112	Primary Education- Library Books In Government School	0	0	0	72850		72850
414100603	Education Related Activities-First Aid Kit/ Fire Extinguisher For Government Schools	0	29909	0	0		29909
414100701	Schools - Construction of Toilet	0	27666	0	0		27666
414102101	Books For Library- Purchases Of Reading Books	0	83610	0	14352		97962
414103005	Infrastructure For Arts- Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	102813	0	0		102813
414110001	Medical Institution- Allopathy-Health- Buildings	0	0	597238	597238		
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	0	0	69228		69228
414110110	Medical Institution- Ayurveda- Medical Equipments For Health	0	37000	0	0		37000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions						
414110111	Medical Institution- Ayurveda- Furniturs (Health)	0	109865	0	0		109865
414120002	Public Drinking Water Programmes- New Open Well	0	731782	0	0		731782
414120004	Public Drinking Water Programmes- Other Water Sources	0	83226	0	0		83226
414120008	Public Drinking Water Programmes- Pipe Line	0	1083378	0	0		1083378
414130001	Public Programmes-Toilet	0	0	0	123707		123707
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	151831	0	0		151831
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	13268	0	0		13268
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	2494755		2494755
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	931080	0	0		931080
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	49900	0	0		49900
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	2333339	0	218760		2552099
414220105	Improvement Of The Service Of Local Governments- Computers	0	18880	0	0		18880
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	0	0	354000		354000
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	35319	0	0		35319
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	44580	0	49500		94080

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	46288	0	0		46288
415100001	Streetlights-Line Extension For Existing Street Lights	0	3430216	0	0		3430216
415100002	Streetlights- New Line For Street Lights	0	404326	0	0		404326
415100101	Electrification Of Offices- Office Electrification	0	186588	0	0		186588
415110001	Roads- New Roads	0	6127493	0	4629710		10757203
415110002	Roads-Mettalled Roads	0	1084995	0	0		1084995
415110003	Roads-Tarred	0	49361933	0	3983497		53345430
415110004	Roads-Drainage	0	1629584	0	0		1629584
415110005	Roads - Connectivity Plan	0	20000	0	0		20000
415110201	Footpaths- Foot Paths	0	1887344	0	4684		1892028
415110401	Culverts- New Culverts	0	365603	0	0		365603
415110701	Bus Waiting Shed- New Waiting Shed	0	322981	0	0		322981
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	986649		986649
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	5100		5100
415120008	Local Self Government Institution Officer Building- Equipments	0	22447	0	600		23047
415120101	Other Buildings-Land	0	263750	0	0		263750
415120102	Other Buildings-New Building	0	12486029	0	34620		12520649
415120105	Other Buildings-Sanitation Facilities	0	738758	0	0		738758
415120108	Other Buildings-Equipments	0	1245723	0	126950		1372673
415120109	Other Buildings-Furniture	0	3499312	0	0		3499312
415140001	Vehicles For Office Use	0	1275023	0	0		1275023
416100101	Accumulated Depreciation - Buildings	1286216	0	1743103	0	3029319	
416100102	Accumulated Depreciation - Roads and Bridges	43929206	0	58727388	0	102656594	
416100103	Accumulated Depreciation - Sewerage and Drainage	191346	0	166918	0	358264	
416100104	Accumulated Depreciation - Waterways	624685	0	738286	0	1362971	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100105	Accumulated Depreciation - Public Lighting	1890864	0	2925337	0	4816201	
416100106	Accumulated Depreciation - Plant and Machinery	432884	0	556476	0	989360	
416100107	Accumulated Depreciation - Vehicles	148250	0	129493	0	277743	
416100108	Accumulated Depreciation - Office and Other Equipment	1212471	0	1384869	0	2597340	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2908151	0	3834427	0	6742578	
416100110	Accumulated Depreciation - Other Fixed Assets	968042	0	904018	0	1872060	
420700101	Investments - Co-Operative Institutions	0	30000	0	0		30000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2278154	2278154		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	56	56		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	23571	2848134	2851139		26576
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	105	23676		23571
431100111	Receivables For Special Service Fees - Property Tax (Current)	0	0	7	7		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	87100	87100		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	15860	15860		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	575250	575250		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	257150	257150		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1400	1400		
431400101	Rent Receivables From Buildings(Current)	0	0	2731996	2731996		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	282036	282036		
431400105	Receivables Towards Market Receipts(Current)	0	0	211000	211000		
431400107	Receivables Towards Bus Stand Receipts(Current)	0	0	210000	210000		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	300	300		
431400198	Other Rents Receivables (Current)	0	0	144072	144072		
431400199	Other Rents Receivables (Arrears)	0	100050	0	0		100050
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	210000	210000		
431409999	Receivables From Government - Others	0	0	0	1926324		1926324
431500199	Receivables of Redemption	0	2968384	2968384	0		
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	1123	0	236623	235355	2391	
431910201	Outdoor collection control account	6000	0	1000	1000	6000	
450100101	Cash	0	35590	16067637	16032047		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	5016728	23140131	21160592		3037189
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	23780386	18280126	16360985		21861245
450210104	Treasury Account Of Traditional Functions Fund	0	0	11130433	11130433		
450210201	Treasury Account Of Joint Venture Projects	0	0	1282792	1282792		
450240139	Fund In Bank Account Of National Health Mission	0	522242	775404	1150127		896965
460100101	Festival Advance	0	0	100000	100000		
460100102	Permanent Advance/ Imprest	0	200	0	0		200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	409000	0	94000		503000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	19379		19379
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	237000	0	1935		238935
460500501	Advance To Implementing Officers	0	268317	369315	379995		278997
460500601	Advance to Gramalakshmi Mudralayam	0	0	6500	6500		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1224731	928225	1219102		1515608
460509901	Advance To Others	0	0	0	14070		14070
Total		126468898	126468898	386142553	386142553	331575096	331575096


 അസിസ്റ്റന്റ്
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 പി. ഒ. ഏജൻ്റ് - 670 334
 ഫോൺ: 0497 2870460

പ്രസിഡൻ്റ്
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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6860505
130000000	Rental Income from Panchayat Properties	2987554
140000000	Fees & User Charges	3524466
150000000	Sales & Hire Charges	77841
160000000	Revenue Grants, Contributions & Compensation	115260836
171000000	Interest Earned	892340
180000000	Other Income	60400
190000000	Prior Period Income	-14659
		129649283.00
LESS		
210000000	Establishment Expenses	12302575
220000000	Administrative Expenses	1691255
230000000	Operations & Maintenance	2372536
240000000	Interest & Finance Charges	1186
250000000	Decentralised Plan Programme - Productive Sector	16470880
251000000	Decentralised Plan Programme - Service Sector	30879120
252000000	Decentralised Plan Programme - Infrastructure Sector	2644659
253000000	Decentralised Plan Programme - Projects not included in Sector Division	20612120
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	36734200
256000000	Other Revenue Grants and Funds - Revenue Expenses	904657
270000000	Provisions & Write off	4550
272000000	Depreciation	71110315
290000000	Prior Period Expenditure	-141076
431000000	Sundry Debtors (Receivables)	-1016752
450000000	Cash and Bank Balance	-3559547
		191010678.00

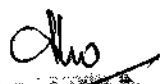
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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-61361395.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	404
312000000	Reserves	5359635
320000000	Grants, Funds and Contributions for specific purposes	-1446106
340000000	Deposits Received	4863
350000000	Other Liabilities	167416
LESS		4086212.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		0.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	430941
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		430941.00
GRANT TOTAL (A+B+C)		-56844242.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	29354946
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		29354946.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	25795399
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		25795399.00
Net increase /(decrease) in cash and cash equivalents		-3559547.00


 അസിസ്റ്റന്റ് ഗ്രാമപഞ്ചായത്ത്
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22/07/2024, 0: