



Ezhhome Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,309,474.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	3,313,362.00
140000000	Fees & User Charges	I-4	2,994,024.00
150000000	Sales & Hire Charges	I-5	293,144.00
160000000	Revenue Grants, Contributions & Compensation	I-6	145,939,872.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	664,706.00
180000000	Other Income	I-9	1,250.00
A	Total - INCOME		160,515,832.00
210000000	Establishment Expenses	I-10	12,918,436.00
220000000	Administrative Expenses	I-11	1,929,904.00
230000000	Operations & Maintenance	I-12	1,752,221.00
240000000	Interest & Finance Charges	I-13	1,015.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,633,211.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	34,586,311.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,334,684.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	20,136,164.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	52,455,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,231,546.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	7,864.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	19,984,059.00
190000000	Prior Period Income	I-19	61,085.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		157,971,115.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		2,544,717.00
290000000	Prior period Expenses	I-18	-46,355,058.00
D	Net Difference	I-19 - I-18	-46,293,973.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-43,749,256.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,326,386.00
110100102	Property Tax On Non-Residential Buildings	2,918,417.00
110200101	Profession Tax - Institutions	83,750.00
110200102	Profession Tax - Employees	1,594,440.00
110200105	Profession Tax - Traders	583,260.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-47,094.00
110900102	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	-149,685.00
	Total	7,309,474.00

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	2,911,735.00
130100102	Rent From Lease Of Lands	296,127.00
130800199	Other Rents	105,500.00
	Total	3,313,362.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	258,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,350.00
140120101	Permit Fee For Construction Of Buildings	1,193,720.00
140120102	Permit Fee For Installation Of Machinery	100.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120104	Permit Fee For Running Machinery	8,000.00
140120105	Fee for Building Regularisation	590,743.00
140120106	Permit fee for land development	52.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	40.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,780.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130119	Fees For Extracts As Per RTI Act	48.00
140200101	Penalties And Fines - Penal Interest	187,235.00
140200106	Penalties And Fines - Marriage Registration	2,850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,000.00
140200109	Penalties For Violation Of Act	10,000.00
140200199	Penalties And Fines - Other Penalties	139,890.00
140400101	Notice Fee	11,699.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	74.00
140400107	Compounding Fee	100.00
140400109	Application Fee	118,960.00
140400115	Search Fee - Death Registration	146.00
140400199	Other Fees	4,845.00
140500111	Other User Charges Collected	9,887.00
140500202	Market Receipts	223,000.00
140500203	Bus Stand Receipts	213,000.00
	Total	2,994,024.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	200.00
150110101	Receipts from Sale Of Tender Forms	217,725.00
150110199	Receipts from Sale Of Other Forms	200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	75,019.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
	Total	293,144.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,402,600.00
160100102	Development Fund - Special Component Plan	4,009,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	761,298.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	166,086.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,789,228.00
160100401	Maintenance Fund - Road Assets	10,981,000.00
160100402	Maintenance Fund - Non-Road Assets	3,243,335.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,405,585.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	21,367,356.00
160100639	National Health Mission	1,040,037.00
160100682	Total Sanitation Scheme	8,280.00
160100722	Library Grant	14,734.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,155,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	24,440,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	8,014,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,055,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,699,800.00
160100769	Suchitwa Mission Grant	7,500.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	152,414.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	537,972.00
160100799	Other Revenue Grants	200,000.00
160100907	Integrated Child Developement Scheme	1,074,867.00
160102601	Beneficiary Contribution (Utilised)	1,919,580.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	6,996,877.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,908,620.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	5,497,803.00
	Total	145,939,872.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	664,706.00
	Total	664,706.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	700.00
180900102	Voluntary Contributions And Donations	550.00
	Total	1,250.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	928,099.00
210100102	Salaries - Permanent Staff	6,925,582.00
210100104	Salaries - Full Time Contingent Staff	42,571.00
210100105	Salaries - Part Time Contingent Staff	436,620.00
210100106	Salaries - Contract Staff	854,295.00
210100107	Salaries - Honorarium Staff	34,000.00
210100201	Wages - Daily Wages Staff	517,108.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,820.00
210200101	Travelling Allowances - Secretary	19,430.00
210200102	Travelling Allowances - Permanent Staff	7,880.00
210200104	Travelling Allowances - Contract Staff	615.00
210200105	Travelling Allowances - Daily Wages Staff	1,400.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	32,620.00
210200211	Stipend	104,534.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	174,171.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,820.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	792,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,820.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	23,000.00
210200404	Sitting Fee Of Members	56,800.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200501	Travelling Allowance -President/Chairperson/Mayor	22,392.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	4,814.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	8,784.00
210200504	Travelling Allowance Of Members	15,788.00
210300102	Pension Contributions - Permanent Staff	710,969.00
210300103	Pension Contributions - Full Time Contingent Staff	5,702.00
210300104	Pension Contributions - Part Time Contingent Staff	2,526.00
210300111	Contributory Pension (NPS) - Localbody Share	203,214.00
210300203	Leave Surrender - Permanent Staff	250,387.00
210300204	Leave Surrender - Full Time Contingent Staff	8,993.00
210300206	Leave Surrender- Contract Staff	38,903.00
210400103	Terminal Leave Encashment-Contingent Staff	20,879.00
	Total	12,918,436.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	5,840.00
220110101	Electricity Charges - Office	9,898.00
220110102	Electricity Charges - Transferred Institutions	101,112.00
220110103	Water Charges - Office	46,837.00
220110104	Water Charges - Transferred Institutions	100,480.00
220110199	Other Office Maintenance Expenses	51,402.00
220120101	Telephone Expenses - Office	38,998.00
220120102	Telephone Expenses - Transferred Institutions	27,245.00
220120103	Postage Expenses	10,260.00
220120104	Internet Charges	9,320.00
220120107	Refreshment Charges - Committee Meetings	47,330.00
220120108	Refreshment Charges - Other Meetings	54,167.00
220200101	Purchase Of Books	20,680.00
220200102	Purchase Of News Paper	166,885.00
220210101	Printing Charges	38,697.00
220210102	Stationery Expenses	153,371.00
220400101	Insurance Of Vehicles	18,797.00
220510101	Legal Expenses For Recoveries	10,000.00
220510102	Legal Expenses Other Than For Recoveries	67,000.00
220520102	Consulting Fees	200,000.00
220520199	Other Professional Fees Except Legal Expenses	39,680.00
220600101	Newspaper Advertisement Charges	6,747.00
220700101	Election Expenses - Printing Charges	27,314.00
220800105	Ceremonies, Entertainments And Receptions	6,000.00
220800109	Donations And Contributions As Per Governement Order	651,000.00
220800199	Other Administrative Expenses	20,844.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
	Total	1,929,904.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	822,210.00
230100199	Electricity Charges For Other Operations	66,466.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	109,262.00
230110101	Water Charges For Kwa Street Taps	184,416.00
230300199	Consumption Of Stores - Other Stores	12,405.00
230400101	Vehicle Hire Charges	168,899.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	9,200.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	11,582.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	23,424.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	2,200.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	14,840.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	14,005.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	28,925.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	41,173.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	10,812.00
230500999	Repairs & Maintenance - Movable Assets Others	6,501.00
230509901	Repairs & Maintenance -Other Fixed Assets	17,095.00
230800099	Other Operating & Maintenance Expenses	3,150.00
230800104	Expenses For Cutting Of Dangerous Trees	9,750.00
230800110	Sanitation Expenses	195,906.00
	Total	1,752,221.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,015.00
	Total	1,015.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	127,160.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	3,723,292.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	164,000.00
250100302	Vegetables-Tender Plants Distribution	30,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	1,214,000.00
250100501	Tuber Crops-Seed Distribution	100,000.00
250100601	Horticulture-Tender Plants Distribution	102,600.00
250102605	Watershed Conservation - Sujalam - Cleaning of rivers, lakes, streams and ponds	166,086.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	350,377.00
250110008	Poultry-Providing Birds	333,450.00
250110014	Cow - Fodder For Milking Cow	616,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	50,000.00
250110204	Control of diseases -ABC Programme	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,250,480.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	700,000.00
250130204	Marine Pisciculture-Net	47,800.00
250130305	Inland Pisciculture-Net	143,400.00
250130306	Inland Pisciculture- Fishing Boat and net	134,888.00
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	2,178.00
250200001	Self Employment and Marketing promotion	877,500.00
	Total	10,633,211.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100110	Primary Education - Physical Fitness - Children in LP Schools	390,200.00
251100601	Education Related Activities-Development Of Educational Quality	315,857.00
251100605	Education Related Activities-Ssa Share	500,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	20,000.00
251100610	Education Related Activities-Educational Funding For Professional Colleges	1,351,800.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	92,648.00
251100803	Continuing Education - Assistance To Equivalence Examination	7,400.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	70,000.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	200,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	2,800.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	143,967.00
251101401	Arts-Culture-Sports And Youth Welfare - Additional Assistance For Diamond Jubilee Fellowship	67,161.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	160,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	171,570.00
251110012	Medical Institution-Allopathy-Health-Related Activities	714,810.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	113,036.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	1,264,130.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	1,328,276.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	59,136.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	159,996.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	327,748.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,615,092.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	80,745.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	193,226.00
251130503	Toilet - Public	27,365.00
251130812	Solid Waste Management - Processing Individual	202,410.00
251140004	Housing-Individual Programmes-House Construction	6,812,006.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,163,701.00
251140006	Housing-Individual Programmes-Self Construction Of House	3,744,178.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,802,277.00
251150006	Child Welfare-Bala Sabha Programmes	14,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	71,635.00
251150102	Women Welfare-Financial Assistance For Marriage	150,000.00
251150107	Women's Welfare - Social Status Studies	91,576.00
251150108	Welfare of women	89,533.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	51,900.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	77,400.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	1,625,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	149,988.00
251150510	Social Security - Giving Bed to Old Age people	50,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	14,170.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	99,731.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	618,048.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,806,819.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	270,467.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	198,641.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	717.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	963,600.00

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

Code	Head	Amount (Rs.)
251170104	Anganwadi Related Services	456,120.00
251180002	Vocational Training-Vocational Training	2,665,682.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	43,365.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	60,000.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	20,000.00
251220009	Improvement Of The Service Of Local Governments Civil Registration- Past Data Computerisation-	214,305.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	72,000.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	7,514.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	3,005.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	249,560.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	200,000.00
	Total	34,586,311.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	609,968.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	119,700.00
252110001	Roads-Retarring	219,353.00
252110004	Roads-Concretting	394,584.00
252110009	Roads - Road Safety Activities	72,775.00
252110701	Bus Stand-Renovation Of Building	228,826.00
252120101	Other Buildings-Renovation Of Building	656,999.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	32,479.00
	Total	2,334,684.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	20,136,164.00
	Total	20,136,164.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	24,440,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	8,014,600.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200104	State Sponsored Schemes- Widow Pension	14,155,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,699,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,055,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	52,455,700.00

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	354.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,231,192.00
	Total	1,231,546.00

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.)
270300101	Property Tax Written Off	7,864.00
	Total	7,864.00

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	468,198.00
272300101	Depreciation - Roads & Bridges	17,272,420.00
272310101	Depreciation -Sewerage & Drainage	62,007.00
272330101	Depreciation -Public Lighting	436,407.00
272500101	Depreciation- Vehicles	216,162.00
272600101	Depreciation - Office & Other Equipments	594,356.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	530,281.00
272800101	Depreciation - Other Fixed Assets	404,228.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
	Total	19,984,059.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	733,512.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-47,088,570.00
	Total	-46,355,058.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-38,663.00
190200401	Prior Period Income - Other Incomes	99,748.00
	Total	61,085.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00



Ezhome Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	25,795,399.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,560,940.00
140000000	Fees & User Charges	RP-4	2,583,234.00
150000000	Sale & Hire Charges	RP-5	290,929.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,405,585.00
171000000	Interest Earned	RP-9	664,706.00
190000000	Prior Period Income	RP-11	109,587.00
311000000	Earmarked Funds	RP-28	1,476.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,614,353.00
431000000	Sundry Debtors (Receivables)	RP-45	9,844,671.00
460000000	Loans, Advances and Deposits	RP-49	16,316.00
Non-Operating			
180000000	Other Income	RP-10	1,250.00
330000000	Secured Loans	RP-31	6,340,000.00
340000000	Deposits Received	RP-33	412,269.00
350000000	Other Liabilities	RP-35	1,319,608.00
	Total :		83,960,323.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	6,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	230,366.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	32,500.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	8,092.00
431000000	Sundry Debtors (Receivables)	RP-45	7,901,685.00
460000000	Loans, Advances and Deposits	RP-49	569,737.00
Non-Operating			

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
340000000	Deposits Received	RP-33	59,455.00
350000000	Other Liabilities	RP-35	48,789,233.00
413000000	Annual Plan - Capital Expences (Productive Sector)	RP-40	4,000.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	26,359,255.00
	Total :		83,960,323.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	IDBI Bank-Swachh Bharat Mission(Gramin) Phase II-(1806104000046093)	0.00
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
450210101	STATE BANK OF INDIA-e Pay-(36413794907)	1,467,095.00
450210101	STATE BANK OF INDIA-RGSA-(40629835698)	0.00
450210102	EZHOME CO OP BANK-OWN FUND-(11970000391)	21,721,454.00
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
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)	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

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,560,940.00
	Total	1,560,940.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,350.00
140120104	Permit Fee For Running Machinery	8,000.00
140120101	Permit Fee For Construction Of Buildings	1,387,463.00
140120106	Permit fee for land development	52.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120105	Fee for Building Regularisation	671,697.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,780.00
140130119	Fees For Extracts As Per RTI Act	48.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	40.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140200199	Penalties And Fines - Other Penalties	139,503.00
140200101	Penalties And Fines - Penal Interest	187,235.00
140200106	Penalties And Fines - Marriage Registration	2,850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,000.00
140200109	Penalties For Violation Of Act	10,000.00
140400109	Application Fee	128,760.00
140400106	Search Fee - Birth Registration	74.00
140400102	Warrant Fee	10.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140400101	Notice Fee	11,699.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	146.00
140400199	Other Fees	4,845.00
140500111	Other User Charges Collected	9,887.00
	Total	2,583,234.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	200.00
150110101	Receipts from Sale Of Tender Forms	217,725.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	73,004.00
	Total	290,929.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,405,585.00
	Total	13,405,585.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	664,706.00
	Total	664,706.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	109,587.00
	Total	109,587.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,476.00
	Total	1,476.00

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

Code	Head	Amount (Rs.)
320100162	Sarva Siksha Abhiyan	5,226.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,244,105.00
320100139	National Health Mission	618,194.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100182	Total Sanitation Scheme	8,280.00
320100194	Library Grant	14,491.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,039,671.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	200,000.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	5,499,383.00
320800101	Beneficiary Contributions	1,816,088.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
320100197	Literacy Scheme Grant	4,674.00
320100196	Integrated Child Development Scheme	1,996,276.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	344,563.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,267,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	548,902.00
320100198	Grant from Suchitwa Mission	7,500.00
	Total	21,614,353.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,733,227.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,257,882.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	8,568.00
431120105	Receivables For Profession Tax - Traders (Current)	445,500.00
431120101	Receivables For Profession Tax - Institutions (Current)	83,750.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	181,350.00
431400105	Receivables Towards Market Receipts(Current)	141,000.00
431400103	Rent Receivables From Lease Of Lands(Current)	296,127.00
431400101	Rent Receivables From Buildings(Current)	2,911,735.00
431400301	Receivables Towards Bus Stand Receipts(Current)	142,000.00
431409999	Receivables From Government - Others	643,532.00
431500199	Receivables of Redemption	0.00
	Total	9,844,671.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	12,316.00
	Total	16,316.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	700.00
180800199	Miscellaneous Receipts	0.00
180900102	Voluntary Contributions And Donations	550.00
	Total	1,250.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	6,340,000.00
	Total	6,340,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	9,000.00
340100301	Contractors' Retention	82,535.00
340200102	Auction Deposit	314,734.00
340200101	Rent Deposit	6,000.00
	Total	412,269.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	315,435.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	31,379.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	31,379.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	315,435.00
350300101	Government And Other Dues Payable - Library Cess	252,766.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	415.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	210,760.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,598.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	140,300.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	18,141.00
	Total	1,319,608.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	6,000.00
	Total	6,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100194	Library Grant	45.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	14,112.00
320900101	Donations to CMDRF	2,849.00
320100999	Other Liabilities	213,360.00
	Total	230,366.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
414110101	Medical Institution-Ayurveda-Health- Buildings	25,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	7,500.00
	Total	32,500.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415120002	Local Self Government Institution Officer Building-New Building	8,092.00
	Total	8,092.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431409999	Receivables From Government - Others	712.00
431500199	Receivables of Redemption	7,900,973.00
	Total	7,901,685.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	140,000.00
460100199	Other Advances	25,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	22,560.00
460500501	Advance To Implementing Officers	350,000.00
460509901	Advance To Others	7,198.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	23,044.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,935.00
	Total	569,737.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	19,510.00
340100301	Contractors' Retention	12,416.00
340100202	Suppliers' Security Deposit	3,500.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	18,729.00
340100103	Bidders' Earnest Money Deposit	3,300.00
340100401	Road Cutting - Deposit	2,000.00
	Total	59,455.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	38,146,016.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	201,614.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	20,879.00
350110104	Employer Liabilities - Pension Contributions Payable	779,293.00
350110102	Employee Liabilities - Net Salary Payable	5,152,321.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	268,665.00
350200101	Recoveries Payable - General Provident Fund	369,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,807,569.00
350200103	Recoveries Payable - State Life Insurance	122,100.00
350200104	Recoveries Payable - Group Insurance Scheme	116,600.00
350200105	Recoveries Payable - Life Insurance Corporation	199,829.00
350200108	Recoveries Payable - House Building Advance	198,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	77,099.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	80,335.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	34,353.00
350200204	Recoveries Payable - National Pension Scheme	201,614.00
350200299	Recoveries Payable - Other Deductions	15,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	268,665.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	99,605.00
350200117	Recoveries Payable - MEDISEP	87,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	99,605.00
350300199	Government And Other Dues Payable - Others	200,000.00
350300101	Government And Other Dues Payable - Library Cess	238,192.00
350409901	Refunds Payable - Others	5,879.00
	Total	48,789,233.00

RP-40 Annual Plan - Capital Exences (Productive Sector) (P)		
Code	Head	Amount (Rs.)
413101015	Irrigation-Others-Vented Cross Bar	4,000.00
	Total	4,000.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	63,494.00
450210101	KERALA GRAMIN BANK-15TH CFC-(40456101049079)	5,555,391.00
450210101	KERALA GRAMIN BANK- T P SMARAKA REF.LIBRARY-(40456101045277)	176.00
450210101	KERALA GRAMIN BANK-SAKSHARATHA-(40456100002703)	168,610.00
450210102	EZHOME CO-OPERATIVE BANK-SSA-(11970005280)	134,606.00
450210102	EZHOME CO-OPERATIVE BANK-PRESIDENT DISTRESS-(11970004935)	11,137.00
450210102	EZHOME CO OP BANK -VATHILPADISEVANAM-(10214)	550.00
450210102	EZHOME CO OP BANK-OWN FUND-(11970000391)	15,458,029.00
450210101	STATE BANK OF INDIA-RGSA-(40629835698)	0.00
450210101	STATE BANK OF INDIA-e Pay-(36413794907)	3,793,884.00
450210104	SUB TREASURY-COVID 19-(799011400005898)	0.00
450210104	SUB TREASURY-JVTSB -(799013100000017)	0.00
450210101	STATE BANK OF INDIA-(42394378809)	35,190.00
450210101	Satate Bank Of India -MGNREGS Holding Account-(00000041630848391)	0.00
450210101	IDBI Bank-Swachh Bharat Mission(Gramin) Phase II-(1806104000046093)	0.00
450210101	KERALA GRAMIN BANK-MGNREGS-(40456100003834)	1,355.00
450210101	KERALA GRAMIN BANK-CFC -(40456101034864)	247.00
450210104	SUB TREASURY-OWN FUND (LGTSB)-(799013000001105)	0.00
450210101	KERALA GRAMIN BANK-Bhavana Nidhi-(40456101028696)	256.00
450210101	KERALA GRAMIN BANK-Plan-(40456100003356)	36,286.00
450210101	KERALA GRAMIN BANK-PENSION -(40456101002023)	0.00
450210101	KERALA GRAMIN BANK-MPLADS-(40456101001255)	0.00
450240139	CANARA BANK-Health Grant Towards Primary Health Care (KL 278)-(110042882391)	367,108.00
450240139	CANARA BANK-HEALTH GRANT TOWARDS CONVERSION RURAL PHCS SUB CENTRE (KL 281)-(110042891818)	732,936.00
450210201	TRAESURY PAZHAYANGADI-JOINT VENTURE-(799011400000977)	0.00
	Total	26,359,255.00

Ezhome		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7309474
130000000	Rental Income from Panchayat Properties	3313362
140000000	Fees & User Charges	2994024
150000000	Sales & Hire Charges	293144
160000000	Revenue Grants, Contributions & Compensation	145939872
171000000	Interest Earned	664706
180000000	Other Income	1250
190000000	Prior Period Income	61085
		481730751.00
LESS		
210000000	Establishment Expenses	12918436
220000000	Administrative Expenses	1929904
230000000	Operations & Maintenance	1752221
240000000	Interest & Finance Charges	1015
250000000	Decentralised Plan Programme - Productive Sector	10633211
251000000	Decentralised Plan Programme - Service Sector	34586311
252000000	Decentralised Plan Programme - Infrastructure Sector	2334684
253000000	Decentralised Plan Programme - Projects not included in Sector Division	20136164
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	52455700
256000000	Other Revenue Grants and Funds - Revenue Expenses	1231546
270000000	Provisions & Write off	7864
272000000	Depreciation	19984059
290000000	Prior Period Expenditure	-46355058
431000000	Sundry Debtors (Receivables)	5994311
450000000	Cash and Bank Balance	563856
		354522672.00

Ezhome		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		127208079.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1476
312000000	Reserves	6809071
320000000	Grants, Funds and Contributions for specific purposes	3622232
330000000	Secured Loans	5801613
340000000	Deposits Received	261586
350000000	Other Liabilities	-367003
		48386925.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		48386925.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	490338
		1471014.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1471014.00
GRANT TOTAL (A+B+C)		177066018.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	25795399
		25795399.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		25795399.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26359255
		26359255.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		26359255.00
Net increase /(decrease) in cash and cash equivalents		563856.00



Ezhhome Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2326386	0	2326386	
110100102	Property Tax On Non-Residential Buildings	0	0	2918417	0	2918417	
110200101	Profession Tax - Institutions	0	0	83750	0	83750	
110200102	Profession Tax - Employees	0	0	1651500	57060	1594440	
110200105	Profession Tax - Traders	0	0	583260	0	583260	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	47094		47094
110900102	Tax Remission & Refund-Property Tax On Non - Residential Bulidings	0	0	0	149685		149685
130100101	Rent From Buildings	0	0	2911735	0	2911735	
130100102	Rent From Lease Of Lands	0	0	296127	0	296127	
130800199	Other Rents	0	0	105500	0	105500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1000	0	1000	
140100103	Registration Fee From Tutorial Institutions	0	0	400	0	400	
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	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	259200	300	258900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1350	0	1350	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120101	Permit Fee For Construction Of Buildings	0	0	1425562	231842	1193720	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	8000	0	8000	
140120105	Fee for Building Regularisation	0	0	671697	80954	590743	
140120106	Permit fee for land development	0	0	52	0	52	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	40	0	40	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	0	36	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12400	0	12400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	600	0	600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	900	0	900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2780	0	2780	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	10	0	10	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130119	Fees For Extracts As Per RTI Act	0	0	48	0	48	
140200101	Penalties And Fines - Penal Interest	0	0	188717	1482	187235	
140200106	Penalties And Fines - Marriage Registration	0	0	2850	0	2850	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1000	0	1000	
140200109	Penalties For Violation Of Act	0	0	10000	0	10000	
140200199	Penalties And Fines - Other Penalties	0	0	139890	0	139890	
140400101	Notice Fee	0	0	11739	40	11699	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	74	0	74	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	128770	9810	118960	
140400115	Search Fee - Death Registration	0	0	146	0	146	
140400199	Other Fees	0	0	4845	0	4845	
140500111	Other User Charges Collected	0	0	9887	0	9887	
140500202	Market Receipts	0	0	223000	0	223000	
140500203	Bus Stand Receipts	0	0	213000	0	213000	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	200	0	200	
150110101	Receipts from Sale Of Tender Forms	0	0	217925	200	217725	
150110199	Receipts from Sale Of Other Forms	0	0	200	0	200	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	75019	0	75019	
160100101	Development Fund - General	0	0	17402600	0	17402600	
160100102	Development Fund - Special Component Plan	0	0	4009000	0	4009000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	761298	0	761298	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	166086	0	166086	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2789228	0	2789228	
160100401	Maintenance Fund - Road Assets	0	0	10981000	0	10981000	
160100402	Maintenance Fund - Non-Road Assets	0	0	3243335	0	3243335	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	13405585	0	13405585	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	21367356	0	21367356	
160100639	National Health Mission	0	0	1040037	0	1040037	
160100682	Total Sanitation Scheme	0	0	8280	0	8280	
160100722	Library Grant	0	0	14734	0	14734	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	14155800	0	14155800	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	24440300	0	24440300	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	8014600	0	8014600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	4055200	0	4055200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1699800	0	1699800	
160100769	Suchitwa Mission Grant	0	0	7500	0	7500	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	152414	0	152414	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure	0	0	537972	0	537972	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	to the PHCs						
160100799	Other Revenue Grants	0	0	200000	0	200000	
160100907	Integrated Child Development Scheme	0	0	1074867	0	1074867	
160102601	Beneficiary Contribution (Utilised)	0	0	1919580	0	1919580	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	6996877	0	6996877	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1908620	0	1908620	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	5497803	0	5497803	
171100101	Interest From Bank Accounts	0	0	664706	0	664706	
180800104	Receipts From Libraries	0	0	700	0	700	
180800199	Miscellaneous Receipts	0	0	14491	14491		
180900102	Voluntary Contributions And Donations	0	0	550	0	550	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	0	38663		38663
190200401	Prior Period Income - Other Incomes	0	0	111427	11679	99748	
210100101	Salaries - Secretary	0	0	0	928099		928099
210100102	Salaries - Permanent Staff	0	0	0	6925582		6925582
210100104	Salaries - Full Time Contingent Staff	0	0	0	42571		42571
210100105	Salaries - Part Time Contingent Staff	0	0	0	436620		436620
210100106	Salaries - Contract Staff	0	0	0	854295		854295
210100107	Salaries - Honorarium Staff	0	0	0	34000		34000
210100201	Wages - Daily Wages Staff	0	0	0	517108		517108
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2820		2820
210200101	Travelling Allowances - Secretary	0	0	0	19430		19430
210200102	Travelling Allowances - Permanent Staff	0	0	0	7880		7880
210200104	Travelling Allowances - Contract Staff	0	0	2800	3415		615

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	1400		1400
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	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	32620		32620
210200211	Stipend	0	0	0	104534		104534
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	174171		174171
210200301	Monthly Honorarium - President/Chairperson/ Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/ Mayor	0	0	0	2820		2820
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	792000		792000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2820		2820
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	11500		11500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8500		8500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	23000		23000
210200404	Sitting Fee Of Members	0	0	0	56800		56800
210200501	Travelling Allowance - President/Chairperson/ Mayor	0	0	0	22392		22392

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	4814		4814
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	8784		8784
210200504	Travelling Allowance Of Members	0	0	0	15788		15788
210300102	Pension Contributions - Permanent Staff	0	0	0	710969		710969
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	5702		5702
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	2526		2526
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	203214		203214
210300203	Leave Surrender - Permanent Staff	0	0	0	250387		250387
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	8993		8993
210300206	Leave Surrender-Contract Staff	0	0	0	38903		38903
210400103	Terminal Leave Encashment-Contingent Staff	0	0	0	20879		20879
220100101	Rent Of Buildings	0	0	0	5840		5840
220110101	Electricity Charges - Office	0	0	0	9898		9898
220110102	Electricity Charges - Transferred Institutions	0	0	0	101112		101112
220110103	Water Charges - Office	0	0	0	46837		46837
220110104	Water Charges - Transferred Institutions	0	0	0	100480		100480
220110199	Other Office Maintenance Expenses	0	0	0	51402		51402
220120101	Telephone Expenses - Office	0	0	0	38998		38998
220120102	Telephone Expenses - Transferred Institutions	0	0	0	27245		27245
220120103	Postage Expenses	0	0	0	10260		10260
220120104	Internet Charges	0	0	0	9320		9320
220120107	Refreshment Charges - Committee Meetings	0	0	0	47330		47330
220120108	Refreshment Charges - Other Meetings	0	0	0	54167		54167
220200101	Purchase Of Books	0	0	0	20680		20680

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220200102	Purchase Of News Paper	0	0	0	166885		166885
220210101	Printing Charges	0	0	0	38697		38697
220210102	Stationery Expenses	0	0	0	153371		153371
220400101	Insurance Of Vehicles	0	0	0	18797		18797
220510101	Legal Expenses For Recoveries	0	0	0	10000		10000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	67000		67000
220520102	Consulting Fees	0	0	0	200000		200000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	39680		39680
220600101	Newspaper Advertisement Charges	0	0	0	6747		6747
220700101	Election Expenses - Printing Charges	0	0	0	27314		27314
220800105	Ceremonies, Entertainments And Receptions	0	0	0	6000		6000
220800109	Donations And Contributions As Per Governement Order	0	0	0	651000		651000
220800199	Other Administrative Expenses	0	0	0	20844		20844
230100101	Electricity Charges For Street Lights	0	0	0	822210		822210
230100199	Electricity Charges For Other Operations	0	0	0	66466		66466
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	109262		109262
230110101	Water Charges For Kwa Street Taps	0	0	0	184416		184416
230300199	Consumption Of Stores - Other Stores	0	0	0	12405		12405
230400101	Vehicle Hire Charges	0	0	0	168899		168899
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	9200		9200
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	11582		11582
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	23424		23424
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	2200		2200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	14840		14840
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	14005		14005
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	28925		28925
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	150	41323		41173
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	10812		10812
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	6501		6501
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	17095		17095
230800099	Other Operating & Maintenance Expenses	0	0	0	3150		3150
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	9750		9750
230800110	Sanitation Expenses	0	0	0	195906		195906
240700101	Bank Charges	0	0	0	1015		1015
250100001	Paddy-Seed Distribution	0	0	0	127160		127160
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	3723292		3723292
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	164000		164000
250100302	Vegetables-Tender Plants Distribution	0	0	0	30000		30000
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	1214000		1214000
250100501	Tuber Crops-Seed Distribution	0	0	0	100000		100000
250100601	Horticulture-Tender Plants Distribution	0	0	0	102600		102600
250102402	Environment-Bio- Diversity Survey And Preparation Of Register	0	0	0	350377		350377
250102605	Watershed Conservation - Sujalam - Cleaning of rivers, lakes, streams and ponds	0	0	0	166086		166086

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110008	Poultry-Providing Birds	0	0	0	333450		333450
250110014	Cow - Fodder For Milking Cow	0	0	0	616000		616000
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	50000		50000
250110204	Control of diseases -ABC Programme	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1250480		1250480
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	700000		700000
250130204	Marine Pisciculture-Net	0	0	0	47800		47800
250130305	Inland Pisciculture-Net	0	0	0	143400		143400
250130306	Inland Pisciculture-Fishing Boat and net	0	0	0	134888		134888
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	0	0	0	2178		2178
250200001	Self Employment and Marketting promotion	0	0	0	877500		877500
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	390200		390200
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	315857		315857
251100605	Education Related Activities-Ssa Share	0	0	0	500000		500000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	20000		20000
251100610	Education Related Activities-Educational Funding For Professional Colleges	0	0	0	1351800		1351800
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious	0	0	0	92648		92648

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Students In Professional College						
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	7400		7400
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	70000		70000
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	200000		200000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	2800		2800
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	143967		143967
251101401	Arts-Culture-Sports And Youth Welfare - Additional Assistance For Diamond Jubilee Fellowship	0	0	0	67161		67161
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	160000		160000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	171570		171570
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	128317	843127		714810
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	113036		113036
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	1264130		1264130
251110104	Medical Institution-Ayurveda-Drinking Water-Maintenance	0	0	152000	152000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	1328276		1328276
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	59136		59136
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	159996		159996
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	327748		327748
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	1615092		1615092
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	80745		80745
251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	0	193226		193226
251130503	Toilet - Public	0	0	0	27365		27365
251130812	Solid Waste Management - Processing Individual	0	0	0	202410		202410
251140004	Housing-Individual Programmes-House Construction	0	0	100000	6912006		6812006
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1163701		1163701
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	3744178		3744178
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1802277		1802277
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	14000		14000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	71635		71635
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	150000		150000
251150107	Women's Welfare - Social Status Studies	0	0	0	91576		91576
251150108	Welfare of women	0	0	0	89533		89533
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	51900		51900
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	77400		77400
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1625000		1625000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	149988		149988
251150510	Social Security - Giving Bed to Old Age people	0	0	0	50000		50000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	14170		14170
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	99731		99731
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	618048		618048
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	81633	1888452		1806819
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	270467		270467

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	198641		198641
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	717		717
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	963600		963600
251170104	Anganwadi Related Services	0	0	0	456120		456120
251180002	Vocational Training-Vocational Training	0	0	0	2665682		2665682
251200001	Electric Line-Post Re-Arrangement	0	0	131590	131590		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	43365		43365
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	60000		60000
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	20000		20000
251220009	Improvement Of The Service Of Local Governments Civil Registration- Past Data Computerisation-	0	0	0	214305		214305
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	72000		72000
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	0	0	0	7514		7514
251220109	Improvement Of The Service Of Transferred Institutions-Stationery	0	0	0	3005		3005

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	And Postage						
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	249560		249560
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	200000		200000
252100001	Streetlights-Repair Of Streetlights	0	0	0	609968		609968
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	119700		119700
252110001	Roads-Retarring	0	0	0	219353		219353
252110004	Roads-Concretting	0	0	0	394584		394584
252110009	Roads - Road Safety Activities	0	0	0	72775		72775
252110701	Bus Stand-Renovation Of Building	0	0	8030	236856		228826
252120101	Other Buildings-Renovation Of Building	0	0	0	656999		656999
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	32479		32479
253100101	Total Poverty Alleviation	0	0	0	20136164		20136164
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	24440300		24440300
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	8014600		8014600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	14155800		14155800
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1699800		1699800
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	4055200		4055200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
256100101	Library Grant - Revenue Expenses	0	0	0	354		354
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1231192		1231192
270300101	Property Tax Written Off	0	0	0	7864		7864
272200101	Depreciation-Buildings	0	0	0	468198		468198
272300101	Depreciation - Roads & Bridges	0	0	0	17272420		17272420
272310101	Depreciation -Sewerage & Drainage	0	0	0	62007		62007
272330101	Depreciation -Public Lighting	0	0	0	436407		436407
272500101	Depreciation- Vehicles	0	0	0	216162		216162
272600101	Depreciation - Office & Other Equipments	0	0	0	594356		594356
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	530281		530281
272800101	Depreciation - Other Fixed Assets	0	0	0	404228		404228
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	733512		733512
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	47088570	0	47088570	
310100101	Panchayat Fund - General Fund	4957224	0	0	0	4957224	
310900101	Excess Of Income Over Expenditure	-56237396	0	0	0		56237396
311100101	Panchayat'S Distress Relief Fund	10411	0	1476	0	11887	
312109901	Capital Contribution	49728639	0	6809071	0	56537710	
320100125	Intergrated Child Development Service	0	0	1996276	1996276		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2554	0	1244105	1245304	1355	
320100139	National Health Mission	500000	0	618194	1040037	78157	
320100162	Sarva Siksha Abhiyan	129380	0	5226	0	134606	
320100182	Total Sanitation Scheme	449360	0	8280	8280	449360	
320100194	Library Grant	464	0	14491	14779	176	
320100196	Integrated Child Developement Scheme	1263464	0	1996276	1074867	2184873	
320100197	Literacy Scheme Grant	163936	0	4674	0	168610	
320100198	Grant from Suchitwa Mission	385630	0	7500	7500	385630	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	560517	0	344563	537972	367108	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	336448	0	548902	152414	732936	
320100999	Other Liabilities	144416	0	213360	222676	135100	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	745921	0	3039671	1395505	2390087	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	620752	0	6267000	3722448	3165304	
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	200000	200000	240000	
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	7714	0	0	0	7714	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1550000	0	0	1000000	550000	
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) -	0	0	5499383	5497803	1580	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	From Municipal Corporations						
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	256902	0	0	256902		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	175000	0	0	0	175000	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	23384	0	1840	20254	4970	
320800101	Beneficiary Contributions	238600	0	1816088	1810580	244108	
320900101	Donations to CMDRF	0	0	2849	2849		
320900102	Donations Related to Pandemic/Epidemic Control	0	0	200	200		
330500202	Secured Loans - Loan From HUDCO	0	0	6340000	538387	5801613	
340100101	Contractors' Earnest Money Deposit	3000	0	9000	0	12000	
340100102	Suppliers' Earnest Money Deposit	31950	0	0	19510	12440	
340100103	Bidders' Earnest Money Deposit	36820	0	1300	3300	34820	
340100201	Contractors' Security Deposit	21879	0	0	18729	3150	
340100202	Suppliers' Security Deposit	1290	0	3500	3500	1290	
340100203	Bidders' Security Deposit	25000	0	0	0	25000	
340100301	Contractors' Retention	55933	0	288789	55998	288724	
340100303	Election Deposit	19500	0	0	0	19500	
340100401	Road Cutting - Deposit	52000	0	0	2000	50000	
340200101	Rent Deposit	1312329	0	6000	0	1318329	
340200102	Auction Deposit	535720	0	314734	258700	591754	
340200199	Other Deposits	8000	0	0	0	8000	
340800101	Deposit Received From Others	7355	0	0	0	7355	
350109999	Amount payable to Other Creditors	416565	0	44239383	44655948		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7372163	7372163		
350110102	Employee Liabilities - Net Salary Payable	431735	0	5132916	5152321	412330	
350110104	Employer Liabilities - Pension Contributions Payable	67328	0	766821	779293	54856	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	20879	20879		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17195	0	238487	236887	18795	
350200101	Recoveries Payable - General Provident Fund	204000	0	168500	369000	3500	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	118850	0	1997569	1994569	121850	
350200103	Recoveries Payable - State Life Insurance	10875	0	121655	122100	10430	
350200104	Recoveries Payable - Group Insurance Scheme	10200	0	115400	116600	9000	
350200105	Recoveries Payable - Life Insurance Corporation	17874	0	196346	199829	14391	
350200108	Recoveries Payable - House Building Advance	11800	0	196200	198000	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7500	0	69599	77099		
350200117	Recoveries Payable - MEDISEP	7500	0	87500	87000	8000	
350200199	Recoveries Payable - Other Recoveries From Employees	10175	0	2849	2849	10175	
350200201	Recoveries Payable - Income Tax Deducted At Source	35851	0	99892	93373	42370	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4257	0	34353	34353	4257	
350200204	Recoveries Payable - National Pension Scheme	17195	0	270812	269212	18795	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	69681	0	315453	268683	116451	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	69681	0	315453	268683	116451	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	103398	103398		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	108083	108083		
350200299	Recoveries Payable - Other Deductions	0	0	15000	15000		
350300101	Government And Other Dues Payable - Library Cess	197526	0	260202	243323	214405	
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	685	0	415	0	1100	
350300199	Government And Other Dues Payable - Others	52	0	200000	200000	52	
350400399	Refunds Payable - Other Fees	0	0	285497	285497		
350400701	Refunds Payable - Deposit Works	17727	0	0	0	17727	
350409901	Refunds Payable - Others	64799	0	5879	5879	64799	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	107851	0	18143	17462	108532	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	99097	0	254823	143160	210760	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	66358	0	5814	8594	63578	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	77650	0	143100	80350	140400	
350410401	Advance Collection Of Revenues - Rent From Buildings	47637	0	0	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	95815	0	0		95815
413101006	Irrigation-Others- Public Well For Irrigation	0	190812	0	0		190812
413101015	Irrigation-Others-Vented Cross Bar	0	20149	902858	1809716		927007
413101016	Irrigation-Others-Pond For Irrigation	0	0	0	769188		769188
413110201	Flood Mitigation-Water Drainage Canal	0	119265	0	0		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
413130006	Fisheries-Infrastructure- Fish Market	0	0	21450	682025		660575
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	72850	0	34560		107410
414100115	Primary Education- Computerisation In Govt School	0	0	0	770629		770629
414100603	Education Related Activties-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	97962	0	0		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	0	20956		20956

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	69228	0	135633		204861
414110101	Medical Institution- Ayurveda-Health- Buildings	0	0	0	25000		25000
414110110	Medical Institution- Ayurveda- Medical Equipments For Health Institutions	0	37000	0	0		37000
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	123707	2057020	4114040		2180727
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	2494755	0	7500		2502255
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	245000		245000
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	2552099	0	0		2552099

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	354000	0	389400		743400
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	94080	0	0		94080
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
415100003	Streetlights- Streelights	0	0	0	250400		250400
415100101	Electrification Of Offices- Office Electrification	0	186588	0	0		186588
415110001	Roads- New Roads	0	10757203	0	5782368		16539571
415110002	Roads-Mettalled Roads	0	1084995	0	0		1084995
415110003	Roads-Tarred	0	53345430	0	14162471		67507901
415110004	Roads-Drainage	0	1629584	0	0		1629584
415110005	Roads - Connectivity Plan	0	20000	0	0		20000
415110201	Footpaths- Foot Paths	0	1892028	0	0		1892028
415110401	Culverts- New Culverts	0	365603	0	0		365603
415110701	Bus Waiting Shed- New Waiting Shed	0	322981	0	0		322981
415110801	Bus Stand-Bus Stand	0	0	0	8030		8030
415120002	Local Self Government Institution Officer Building-New Building	0	986649	0	8092		994741
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	5100	0	0		5100
415120008	Local Self Government Institution Officer Building- Equipments	0	23047	0	0		23047
415120101	Other Buildings-Land	0	263750	0	0		263750
415120102	Other Buildings-New Building	0	12520649	0	2099997		14620646

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120105	Other Buildings-Sanitation Facilities	0	738758	0	2522925		3261683
415120108	Other Buildings-Equipments	0	1372673	0	4921		1377594
415120109	Other Buildings-Furniture	0	3499312	0	1868		3501180
415130301	Farm Road Farm Road	0	0	0	73428		73428
415140001	Vehicles For Office Use	0	1275023	0	0		1275023
416100101	Accumulated Depreciation - Buildings	3029319	0	468198	1145132	2352385	
416100102	Accumulated Depreciation - Roads and Bridges	102656594	0	17272420	39015030	80913984	
416100103	Accumulated Depreciation - Sewerage and Drainage	358264	0	62007	69168	351103	
416100104	Accumulated Depreciation - Waterways	1362971	0	0	633443	729528	
416100105	Accumulated Depreciation - Public Lighting	4816201	0	436407	1965073	3287535	
416100106	Accumulated Depreciation - Plant and Machinery	989360	0	0	523526	465834	
416100107	Accumulated Depreciation - Vehicles	277743	0	216162	0	493905	
416100108	Accumulated Depreciation - Office and Other Equipment	2597340	0	594356	499252	2692444	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	6742578	0	530281	2849288	4423571	
416100110	Accumulated Depreciation - Other Fixed Assets	1872060	0	404228	388658	1887630	
420700101	Investments - Co-Operative Institutions	0	30000	0	0		30000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2448677	2448677		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	26576	3124936	3127257		28897
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	23571	9000	26579		41150
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	84050	84050		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	6300	6300		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	588610	588610		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	264600	264600		
431400101	Rent Receivables From Buildings(Current)	0	0	2926234	2926234		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	296127	296127		
431400105	Receivables Towards Market Receipts(Current)	0	0	223000	223000		
431400198	Other Rents Receivables (Current)	0	0	105500	105500		
431400199	Other Rents Receivables (Arrears)	0	100050	0	0		100050
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	213000	213000		
431409999	Receivables From Government - Others	0	1926324	1926324	712		712
431500199	Receivables of Redemption	0	0	643532	8544505		7900973
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	2391	0	257400	256450	3341	
431910201	Outdoor collection control account	6000	0	0	0	6000	
450100101	Cash	0	0	16390696	16454190		63494
450210101	Nationalised Bank Account Of Own Revenue Fund	0	3037189	21719547	28273753		9591395
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	21861245	22576580	16319657		15604322
450210104	Treasury Account Of Traditional Functions Fund	0	0	17443801	17443801		
450240139	Fund In Bank Account Of National Health Mission	0	896965	764785	967864		1100044
460100101	Festival Advance	0	0	136000	140000		4000
460100102	Permanent Advance/ Imprest	0	200	0	0		200
460100199	Other Advances	0	0	25000	25000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	503000	12316	23044		513728
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	19379	0	154150		173529
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	238935	0	283935		522870
460500501	Advance To Implementing Officers	0	278997	336887	350000		292110
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1515608	1247392	1271804		1540020
460509901	Advance To Others	0	14070	7198	7198		14070
Total		135728999	135728999	426421518	426421518	388892738	388892738



Ezhhome Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-2,313,312.00
311000000	Earmarked Funds	B-2	11,887.00
312000000	Reserves	B-3	56,537,710.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	11,471,350.00
330000000	Secured Loans	B-5	5,801,613.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,372,362.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,232,403.00
360000000	Provisions	B-10	0.00
	Total :		76,114,013.00
410000000	Fixed Assets	B-11	1,157,454.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,876,986.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13,120,854.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	119,038,415.00
416000000	Accumulated Depreciation	B-11(a)	-97,597,919.00
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	8,068,441.00
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	26,359,255.00
460000000	Loans, advances and deposits	B-18	3,060,527.00
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 :		76,114,013.00

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	-7,270,536.00
	Total	-2,313,312.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	11,887.00
	Total	11,887.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	56,537,710.00
	Total	56,537,710.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,355.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	78,157.00
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	134,606.00
320100182	Total Sanitation Scheme	449,360.00
320100194	Library Grant	176.00
320100196	Integrated Child Developement Scheme	2,184,873.00
320100197	Literacy Scheme Grant	168,610.00
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	367,108.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	732,936.00
320100999	Other Liabilities	135,100.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,390,087.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,165,304.00
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

320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	550,000.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	1,580.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	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	4,970.00
320800101	Beneficiary Contributions	244,108.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	11,471,350.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	5,801,613.00
	Total	5,801,613.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	12,000.00
340100102	Suppliers' Earnest Money Deposit	12,440.00
340100103	Bidders' Earnest Money Deposit	34,820.00
340100201	Contractors' Security Deposit	3,150.00
340100202	Suppliers' Security Deposit	1,290.00
340100203	Bidders' Security Deposit	25,000.00
340100301	Contractors' Retention	288,724.00
340100303	Election Deposit	19,500.00
340100401	Road Cutting - Deposit	50,000.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	1,318,329.00
340200102	Auction Deposit	591,754.00
340200199	Other Deposits	8,000.00
340800101	Deposit Received From Others	7,355.00
	Total	2,372,362.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	412,330.00
350110104	Employer Liabilities - Pension Contributions Payable	54,856.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,795.00
350200101	Recoveries Payable - General Provident Fund	3,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	121,850.00
350200103	Recoveries Payable - State Life Insurance	10,430.00
350200104	Recoveries Payable - Group Insurance Scheme	9,000.00
350200105	Recoveries Payable - Life Insurance Corporation	14,391.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	10,175.00
350200201	Recoveries Payable - Income Tax Deducted At Source	42,370.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,257.00
350200204	Recoveries Payable - National Pension Scheme	18,795.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	116,451.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	116,451.00
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
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	214,405.00
350300103	Government And Other Dues Payable - Value Added Tax	1,565.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,100.00
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	108,532.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	210,760.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	63,578.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	140,400.00
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	2,232,403.00
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 Expences (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	927,007.00
413101016	Irrigation-Others-Pond For Irrigation	769,188.00
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
413130006	Fisheries-Infrastructure- Fish Market	660,575.00
	Total	2,876,986.00
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	107,410.00
414100115	Primary Education-Computerisation In Govt School	770,629.00
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-Alloppathy-Health- Buildings	20,956.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	204,861.00
414110101	Medical Institution-Ayurveda-Health- Buildings	25,000.00
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	2,180,727.00
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	2,502,255.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	245,000.00
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	743,400.00
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	13,120,854.00

B11-(e) Annual Plan - Capital Exences (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
415100003	Streetlights- Streelights	250,400.00
415100101	Electrification Of Offices-Office Electrification	186,588.00
415110001	Roads- New Roads	16,539,571.00
415110002	Roads-Mettalled Roads	1,084,995.00
415110003	Roads-Tarred	67,507,901.00
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
415110801	Bus Stand-Bus Stand	8,030.00
415120002	Local Self Government Institution Officer Building-New Building	994,741.00
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	14,620,646.00
415120105	Other Buildings-Sanitation Facilities	3,261,683.00
415120108	Other Buildings- Equipments	1,377,594.00
415120109	Other Buildings- Furniture	3,501,180.00
415130301	Farm Road Farm Road	73,428.00
415140001	Vehicles For Office Use	1,275,023.00

	Total	119,038,415.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,352,385.00
416100102	Accumulated Depreciation - Roads and Bridges	-80,913,984.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-351,103.00
416100104	Accumulated Depreciation - Waterways	-729,528.00
416100105	Accumulated Depreciation - Public Lighting	-3,287,535.00
416100106	Accumulated Depreciation - Plant and Machinery	-465,834.00
416100107	Accumulated Depreciation - Vehicles	-493,905.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,692,444.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,423,571.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,887,630.00
	Total	-97,597,919.00
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)	28,897.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	41,150.00
431100111	Receivables For Special Service Fees - Pro[erty 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 ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300198	Receivables For Other Fees (Current)	0.00
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	712.00
431500199	Receivables of Redemption	7,900,973.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-3,341.00
	Total	8,068,441.00

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	63,494.00
450210101	STATE BANK OF INDIA-(42394378809)	35,190.00
450210101	Satate Bank Of India -MGNREGS Holding Account-(00000041630848391)	0.00
450210101	KERALA GRAMIN BANK-Bhavana Nidhi-(40456101028696)	256.00
450210101	KERALA GRAMIN BANK-SAKSHARATHA-(40456100002703)	168,610.00
450210101	KERALA GRAMIN BANK-MPLADS-(40456101001255)	0.00
450210101	KERALA GRAMIN BANK-PENSION -(40456101002023)	0.00
450210101	KERALA GRAMIN BANK- T P SMARAKA REF.LIBRARY-(40456101045277)	176.00
450210101	KERALA GRAMIN BANK-15TH CFC-(40456101049079)	5,555,391.00
450210101	KERALA GRAMIN BANK-CFC -(40456101034864)	247.00
450210101	IDBI Bank-Swachh Bharat Mission(Gramin) Phase II-(1806104000046093)	0.00
450210101	STATE BANK OF INDIA-RGSA-(40629835698)	0.00
450210101	KERALA GRAMIN BANK-Plan-(40456100003356)	36,286.00
450210101	KERALA GRAMIN BANK-MGNREGS-(40456100003834)	1,355.00
450210101	STATE BANK OF INDIA-e Pay-(36413794907)	3,793,884.00
450210102	EZHOME CO OP BANK -VATHILPADISEVANAM-(10214)	550.00
450210102	EZHOME CO OP BANK-OWN FUND-(11970000391)	15,458,029.00
450210102	EZHOME CO-OPERATIVE BANK-SSA-(11970005280)	134,606.00
450210102	EZHOME CO-OPERATIVE BANK-PRESIDENT DISTRESS-(11970004935)	11,137.00
450210104	SUB TREASURY-OWN FUND (LGTSB)-(799013000001105)	0.00
450210104	SUB TREASURY-COVID 19-(799011400005898)	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)	367,108.00

450240139	CANARA BANK-HEALTH GRANT TOWARDS CONVERSION RURAL PHCS SUB CENTRE (KL 281)-(110042891818)	732,936.00
	Total	26,359,255.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	513,728.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	173,529.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	522,870.00
460500501	Advance To Implementing Officers	292,110.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,540,020.00
460509901	Advance To Others	14,070.00
	Total	3,060,527.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00