

Ezhome Grama Panchayat Office
Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000	Tax Remission and Refund-I - 1(a)		
1		1100008	Tax Remission & Refund-Property Tax On Non-Residential Buildings		(171582)
2		1100007	Tax Remission & Refund-Property Tax On Residential Buildings		(63696)
3		1100001	Tax Remission & Refund - Property Tax(General)		0
		1100000	Tax Revenue (110)-I -1		
4		1100108	Property Tax On Non-Residential Buildings		3216101
5		1100107	Property Tax On Residential Buildings		2504556
6		1101001	Profession Tax - Employers		1715400
7		1101002	Profession Tax - Traders/ Institutions		682150
		1300000	Rental Income (130)-I - 3		
8		1304001	Rent from Lease of Lands		454882
9		1302003	Rent from Buildings		3038135

SN	Group	Code	Head Name	Schedule	Amount
		1400000		Fees and User Charges (140)-4 - 4	
10		1401001	Application Fee		400
11		1402001	Penal Interest		201906
12		1402003	Other Penalties and Fines		42824
13		1402004	Compounding Fee		4000
14		1402005	Fine for Dumping Waste		213500
15		1404002	Notice Fees		936
16		1404004	Ownership-Change Fees - Fine		21000
17		1404008	Delayed Registration Fees		2500
18		1404009	Search Fees		238
19		1404008	Other Fees		0
20		1405004	Market Fees		234800
21		1405005	Bus Stand Fees		227550
22		1405008	Receipts from Libraries		500
23		1405001	Water Charges		6082
24		1401204	Permit Fee for Additional FS)		0
25		1404011	Late Fee		27235
26		1405018	Wastemanagement - User Charges		0
27		1401306	Fee for Correction in Registration		360
28		1401305	Fee for Non Availability Certificate		34
29		1401302	Fees for Delayed Registration - Birth & Death		238
30		1401304	Fee for Marriage Registration		16640

SN	Group	Code	Head Name	Schedule	Amount
31		1401399	Fees for Other Certificates or Extracts		234
32		1401201	Regularization Fees		558738
33		1401001	Private Hospital & Paramedical Institutions Registration Fee		850
34		1401002	Tutorial College Registration Fee		500
35		1401101	License Fees for Enterprises		334000
36		1401105	License fee for Domestic Animals		0
37		1401106	License Fees for Domestic Dogs		1050
38		1401201	Fees for Construction of Buildings		1132774
39		1401203	Permit Application fee		101510
40		1407005	Incentive from Schemes		53000
41		1401111	License Transfer Fees		1000
		1500000	Sale and Hire Charges (150)-I - 5		
42		1501202	Receipts from Sale of Scrap		20151
43		1501003	Receipts from Sale of Usurfructs of trees		600
44		1501099	Receipts from Sale of Other Products		10866
45		1501102	Receipts from Sale of Tender Forms		4655
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
46		1601037	Library Grant		13818
47		1601043	Grant for Specific Purposes - Election		42500
48		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		336825

SN	Group	Code	Head Name	Schedule	Amount
48		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic Infrastructure to the PHCs		194360
50		1602005	Central Finance Commission Grant - Unfied		1342648
51		1602008	Central Finance Commission Grant - Tied		1059173
52		1602019	Integrated Child Development Service		908479
53		1602021	National Health Mission		69791
54		1602023	Swachh Bharat Mission - Grameen		132000
55		1603002	Beneficiary Contribution		1760362
56		1604001	Contribution towards Joint Venture Projects from District Panchayat		3145719
57		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1510852
58		1604001	Maintenance Fund - Road Assets		15423119
59		1604004	Contribution towards Joint Venture Projects from Municipal Corporation		957412
60		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
61		1604002	Maintenance Fund - Non-Road Assets		3811048
62		1604023	General Purpose Fund		11228585
63		1604034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		740000
64		1604080	Fund for Transferred Functions/ Schemes - Bthree Suraksha Scheme		1420000
65		1604045	Contributions for Specific Purposes		220500

SN	Group	Code	Head Name	Schedule	Amount
66		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		9396034
67		1601001	Development Fund - General		10446249
68		1601002	Development Fund - Special Component Plan		2723014
69		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Laborers		12163800
70		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		21700700
71		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2553200
72		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6384900
73		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
74		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		37282200
		1716000	Interest Earned (171)-4 - 8		
75		1711001	Interest from Bank Accounts		478332
76		1718088	Other Interest		0
					162118697
EXPENDITURE		2100000	Establishment Expenses (210)-4 - 10		
77		2103006	Employer's Contribution to NPS - Regular Employees		254600
78		2105001	Remuneration		67930

SN	Group	Code	Head Name	Schedule	Amount
79		2101003	Salaries - Permanent Staff		7495317
80		2101001	Salaries -Secretary		1175798
81		2103007	Pension Contribution		670894
82		2101004	Salaries - Contract Staff		928293
83		2101007	Salaries - Part-time Contingent Staff		474372
84		2101101	Wages-		730577
85		2101201	Bonus		13500
86		2102001	Traveling Allowances - Secretary		6422
87		2102014	Monthly Honorarium and Sitting Allowance -Councilors/ Members		1638986
88		2102017	Festival Allowance		82630
89		2102019	Traveling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councilors/ members		33854
90		2102020	Telephone Allowance - Secretary		2651
91		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2660
92		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2644
		2200000	Administrative Expenses (220)-4 - 11		
93		2201001	Rent of Buildings		29280
94		2201003	Other Taxes/ Duties		923
95		2201105	Water Charges - LB buildings		55958
96		2201101	Office Electricity Expenses		25078

SN	Group	Code	Head Name	Schedule	Amount
97		2201102	Water Charges - Office		3913
98		2201304	Telephone Expenses - Allied Institutions		3789
99		2201199	Other Office Maintenance Expenses		9272
100		2201201	Telephone Expenses/ Internet Charges		48173
101		2201202	Postage Expenses		6000
102		2201301	Electricity Charges - Allied Institutions		2739
103		2202001	Books & Periodicals		176864
104		2202101	Printing & Stationery		111662
105		2204001	Insurance		8365
106		2205101	Miscellaneous Legal Expenses		33050
107		2205201	Professional & Other Fees		30420
108		2206101	Membership & Subscriptions		10700
109		2208099	Miscellaneous Administration Expenses		652942
		2300000	Operations and Maintenance (230)-4 - 12		
110		2300902	Repairs & Maintenance - Office Equipments		25486
111		2302001	Water Charges - Street Tap		276624
112		2301001	Electricity Charges for Street Lights		866771
113		2301002	Fuel Charges		172873
114		2304001	Vehicle Hire Charges		42933
115		2305001	Repairs & Maintenance - Roads and Pavements		10000
116		2305003	Repairs & Maintenance - Water Supply		24000

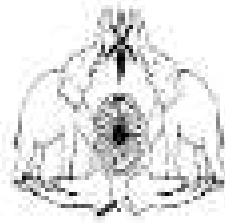
SN	Group	Code	Head Name	Schedule	Amount
117		2305301	Repairs & Maintenance - Vehicles		71048
118		2305800	Other Repairs & Maintenance		41796
119		2309005	Expenses relating to collection of Taxes		82422
120		2308101	Post Shifting Charge		22560
121		2308201	Refreshment Charges		87881
122		2301003	Electricity Charges of Other Buildings of LB		43024
123		2308013	Sanitation Expenses		109530
124		2301006	Electricity Charges For Drinking Water Schemes		8688
2400000				Interest and Finance Charges (240)-I - 13	
125		2400002	Rebate on Tax and Revenues		9620
126		2407001	Bank Charges		709
2520000				Expenses in Service Sector (252)-I - 14(b)	
127		2520002	Health related Programs		721893
128		2520001	Housing & House Electrification - Individual		6487041
129		2520003	Women Welfare		293065
130		2520004	Welfare of the Aged		401100
131		2520006	Welfare Programs for Physically/ Mentally Challenged		1259831
132		2520008	Social Security Programme		158521
133		2521001	Angewand Number		1908470

SN	Group	Code	Head Name	Schedule	Amount
134		2521162	Angemwad Related Services		963600
135		2521201	Vocational Capacity Building - Vocational Training		1105641
136		2521601	Local Government Service Delivery Improvement		537587
137		2521701	Allied Institution Service Delivery Improvement		323723
138		2522001	Plan Formulation, Implementation and Monitoring		279509
139		2523201	Information and Knowledge Dissemination Capacity Development		41422
140		2520618	Medical Institution - Allopathy		3105651
141		2520619	Medical Institution - Ayurvedic		1167506
142		2520620	Medical Institution - Homoeo		200000
143		2520109	Encourage Excellence of SC/ ST		645000
144		2520107	Education-Related Activities		94900
145		2520102	Primary Education		62200
146		2521904	Ticket (Individual)		132000
147		2520111	Contribution towards SSA		400000
148		2521802	Payments to KM		81559
149		2522304	Solid Waste Management - Classification		100000
150		2522305	Solid Waste Management - Collection and Transportation		168300
151		2522310	Solid Waste Management - Disposal		120666
152		2522314	Solid Waste Management - Processing Individual		557259

SN	Group	Code	Head Name	Schedule	Amount
153		2520201	Continuing Education		6900
154		2520503	Arts/Culture/Sports and Youth Welfare-Promotion		173908
155		2520702	Drinking Water - Public		571682
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
156		2530201	Roads		15659349
157		2530101	Street Lights		351595
158		2530501	Vehicle Rent for Engineering Wing		312900
159		2530302	Public Buildings - Other Buildings		1178201
160		2530301	Public Buildings - Local Government Office Building		64000
161		2530405	Other Constructions		88223
162		2530102	Office Electrification		372143
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
163		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Aabled		6384505
164		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		37262209
165		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		21700700
166		2540103	Financial help to widows towards marriage expenses of daughters		30000
167		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Shree Suraksha Scheme		1428000

SN	Group	Code	Head Name	Schedule	Amount
168		2540111	Programmes/ Expenditures of Transferred Functional Schemes - Pension for Agricultural Workers' Labour		12163600
169		2540114	Programmes/ Expenditures of Transferred Functional Schemes - Pension for Unmarried women aged above 50		2563200
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
170		2510205	Animal Husbandry - Poultry		393190
171		2510215	Protection of Animals		150000
172		2510209	Animal Husbandry - Infrastructure		420000
173		2510210	Animal Husbandry - Disease Control		100000
174		2510305	Dairy Development - Milk Incentives		660000
175		2510408	Fish Marketing		120162
176		2510600	Water Conservation		286944
177		2510101	Agriculture - Paddy		2481606
178		2510102	Agriculture - Coconut		377200
179		2510107	Agriculture - Fruits and Fruit Trees		36250
180		2510104	Agriculture - Vegetables		650000
181		2510108	Agriculture - Medicinal Plants		16000
182		2510117	Agriculture - Cereal Crops		88000
183		2510301	Animal Husbandry - Cow		1393040
		2500000	Programme Expenditure (250)-I - 14		
184		2502001	Expenditure on Poverty Eradication Program		9396034

SN	Group	Code	Head Name	Schedule	Amount
185		2501001	Election Expenses		272726
		2600000	Revenue Grants, Contributions and Subsidies (260)-4 - 15		
186		2601000	Library Grant - Revenue Expenses		13818
		2700000	Provisions and Write off (270)-4 - 16		
187		2701000	Property Tax (General) Written Off		2089
		2720000	Depreciation (272)-4 - 18		
188		2723101	Depreciation-Sewerage & Drainage		96206
189		2723001	Depreciation-Buildings		490517
190		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		835811
191		2728001	Depreciation-Other Fixed Assets		879500
192		2723301	Depreciation-Public Lighting		417824
193		2723001	Depreciation-Roads & Bridges		14856480
194		2726001	Depreciation-Office & Other Equipments		901051
195		2725001	Depreciation-Vehicles		127502
					173073637
	PRIOR PERIOD EXPENDITURE	2800000	Prior Period Items (280)-4 - 19		
196		2800001	Prior Period Expenses		83010
197		2801001	Prior Period Income		(268843)
					(268833)

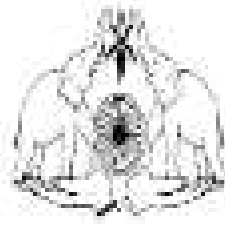


Ezhome Grama Panchayat Office
Income and Expenditure Statement

2025-04-01 to 2026-03-31

Sl	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1(a)	Tax Remission and Refund	(235576)
2		1100000	I - 1	Tax Revenue (110)	8118207
3		1300000	I - 3	Rental Income (130)	3494017
4		1400000	I - 4	Fees and User Charges (140)	3216699
5		1500000	I - 5	Sale and Hire Charges (150)	36522
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	147010499
7		1710000	I - 8	Interest Earned (171)	478332
8			TOTAL INCOME		162115697
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	13562335
10		2200000	I - 11	Administrative Expenses (220)	1206059
11		2300000	I - 12	Operations and Maintenance	1547634

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	100329
13		2500000	I - 14(b)	Expenses in Service Sector (252)	21018203
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	18018488
15		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	81540300
16		2510000	I - 14(a)	Expenses in Productive Sector (251)	7682352
17		2500000	I - 14	Programme Expenditure (250)	8668760
18		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	13818
19		2700000	I - 16	Provisions and Write off (270)	2669
20		2720000	I - 18	Depreciation (272)	18064805
21			TOTAL EXPENDITURE		173073837
22			Gross Surplus/Deficit of Income over Expenditure		(10955140)
	PRIOR PERIOD EXPENDITURE				
23		2800000	I - 19	Prior Period Items (280)	(205633)
24			TOTAL PRIOR PERIOD EXPENDITURE		(205633)
25			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(10749507)



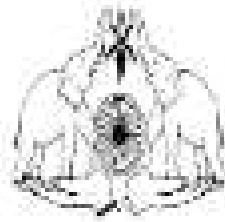
Ezhome Grama Panchayat Office
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	26296701	
	4500000	Cash	OB	63494	
		TOTAL OB			26360255
RECEIPT					
	1100000	Tax Revenue	R1	1683150	
	1400000	Fee and User Charges	R4	2391799	
	1600000	Sale and Hire Charges	R5	35872	
	1710000	Interest Earned	R8	476302	
	3110000	Earmarked Funds	R10	467	
	3200000	Grants, Contributions and Subsidies	R11	10333582	
	3400000	Deposits Received	R13	477949	
	3500000	Sundry Creditors	R14	1912679	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Advances Collection	R15	271614	
	4310000	Sundry Debtors (Except 4315002)	R17	63570310	
	4600000	Advances Received	R18	33640	
	2000000	Prior Period Income (2001000)	R19	42058	
	4310000	Redemption amount (4315002)	R20	7900873	
		TOTAL RECEIPT			88238981
		GRAND TOTAL (Opening Balance + Receipt)			114,596,236
PAYMENT					
	2100000	Establishment Expenses	P1	3579006	
	2200000	Administrative Expenses	P2	1197794	
	2300000	Operation and Maintenance	P3	1838032	
	2400000	Interest on Loans	P4	709	
	2500000	Programme Expenses	P5	186930	
	2510000	Productive Sector	P6	4711134	
	2520000	Service Sector	P7	15834855	
	2530000	Infra Structure	P8	18618100	
	2600000	Revenue Grants, Contributions and Subsidies	P11	13818	
	2800000	Prior Period Expense (2806000)	P12	83010	
	3200000	Grants, Contributions and Subsidies	P14	13175	
	3400000	Deposits Paid	P16	54000	
	3500000	Sundry Creditors	P17	25097861	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	5058308	
	4800000	Advances made	P23	1547004	
	4310000	Redemption amount (4315002)	P24	13587798	
		TOTAL PAYMENT			89415549
CB					
	4500000	Bank	CB	25170687	
	4500000	Cash	CB	0	
		TOTAL CB			25170687
		GRAND TOTAL (Payment + Closing Balance)			114,690,236



Ezhhome Grama Panchayat Office
RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance				OB-Cash		
1		4501001	Cash		61494	
						61494
Opening Balance				OB-Bank		
2		4502101	Canara Bank-1818 Canara Bank Health Grant Account Fund Towards Conversion of Rural PHC's into Health Wellness Centre KL281		732936	
3			Canara Bank-2391 Canara Bank Health Grant Account Fund Towards Support for Diagnostic Infrastructure KL 278		367108	
4			KERALA GRAMIN BANK-26826 Kerala Gramin Bank Bhuvana Nidhi		256	
5			KERALA GRAMIN		36286	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-3355 Kerala Gramin Bank Plan			
6			KERALA GRAMIN BANK-3534 Kerala Gramin Bank MONREXIS Account		1355	
7			KERALA GRAMIN BANK-4564 Kerala Gramin Bank CFC Account		247	
8			KERALA GRAMIN BANK-49079 Kerala Gramin Bank 15th CFC		5555391	
9			KERALA GRAMIN BANK-5277 Kerala Gramin Bank T P Smaraka Reference Library		176	
10			KERALA GRAMIN BANK-RC25 2703 Kerala Gramin Bank Saksharatha		1660110	
11			Other Co-operative Bank-10214 Ezhome Service Co-Operative Bank Vudhipadi Sevaram		555	
12			Other Co-operative Bank-4935 Ezhome Service Co-Operative Bank President Distress Relief Fund		11137	
13			Other Co-operative Bank-5260 Ezhome Service Co-Operative Bank SSA		134606	
14			Other Co-operative Bank-Ezhome Co-Operative Bank Own Fund		15458029	
15			State Bank of India-4907State		3793884	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank of India a Pay own fund			
16			State Bank of India-8809 State Bank Of India Life Loan		36190	
						36295761
RECEIPT			R1-Tax Revenue			
17		1101001	Profession Tax – Employees		1683150	
						1683150
RECEIPT			R4-Fee and User Charges			
18		1401003	Tutorial College Registration Fee		0	
19		1401105	License fee for Domestic Animals		0	
20		1401106	License Fees for Domestic Dogs		1050	
21		1401201	Fees for Construction of Buildings		1138774	
22		1401203	Permit Application fee		101610	
23		1401302	Fees for Delayed Registration - Birth & Death		238	
24		1401304	Fee for Marriage Registration		16640	
25		1401399	Fees for Other Certificates or Extracts		724	
26		1401701	Regularization Fees		559738	
27		1401801	Application Fee		400	
28		1402001	Penal Interest		189176	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
29		1402003	Other Penalties and Fines		19242	
30		1402004	Compounding Fee		4800	
31		1402005	Fine for Dumping Waste		233500	
32		1404002	Notice Fees		936	
33		1404004	Ownership Change Fees - Fine		20000	
34		1404008	Delayed Registration Fees		2500	
35		1404009	Search Fees		238	
36		1404009	Other Fees		0	
37		1405001	Water Charges		5902	
38		1405008	Receipts from Libraries		500	
39		1401305	Fee for Non Availability Certificate		54	
40		1401306	Fee for Correction in Registration		300	
41		1405018	Wastemanagement - User Charges		0	
42		1404011	Late Fee		27235	
43		1401204	Permit Fee for Additional PSI		0	
44		1401111	License Transfer Fees		1000	
45		1407005	Incentive from Schemes		50000	
						2391799
RECEIPT				R5-Sale and Hire Charges		
46		1501099	Receipts from Sale of Other		10866	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Products			
47		1501103	Receipts from Sale of Tender Forms		4055	
48		1501203	Receipts from Sale of Scrap		30151	
						35872
RECEIPT			R8-Interest Earned			
49		1711001	Interest from Bank Accounts		478332	
50		1718099	Other Interest		0	
						478332
RECEIPT			R10-Earmarked Funds			
51		3111101	Distress Relief Fund		467	
						467
RECEIPT			R11-Grants, Contributions and Subsidies			
52		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		16283	
53		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic Infrastructure to the PHCs		448514	
54		3201004	Central Finance Commission Grant - Tied		29557	
55		3201005	Central Finance Commission Grant - Untied		170938	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
56		3201020	Integrated Child Development Service		2596797	
57		3201026	Sarva Shiksha Abhiyan		9437	
58		3201027	Saaksha Bharat Mission - Gramin		132000	
59		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1000000	
60		3202026	Library Grant		16482	
61		3206010	Beneficiary Contribution		1363580	
62		3209004	Contribution to Joint Venture Projects from Municipal Corporations		2968865	
63		3209004	Donations for Specific Purpose		320500	
64		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1357121	
65		3202032	Literary Scheme Grant		5628	
						18333592
RECEIPT				R13-Deposits Received		
66		3401001	Earnest Money Deposit		4000	
67		3401002	Security Deposit		30000	
68		3401003	Retention		155501	
69		3402001	Rent Deposit		10000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
70		3402002	Auction Deposit		166448	
71		3402006	Election Deposit(Candidate)		108000	
						477048
RECEIPT			R14-Sundry Creditors			
72		3502018	Recoveries Payable-Audit Recovery		346	
73		3502025	Recoveries Payable - Income Tax Deducted at Source		16660	
74		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		16660	
75		3503001	Government and Other Dues Payable - Library Cess Payable		274663	
76		3503005	Government and Other Dues Payable-TDS - CGST		23496	
77		3503006	Government and Other Dues Payable-TDS - SGST		23496	
78		3503008	Government and Other Dues Payable - CGST		324529	
79		3503009	Government and Other Dues Payable - SGST		324529	
80		3504009	Refund Payable - License Fees		7700	
						1012670
RECEIPT			R15-Advance Collection			
81		3504101	Advance Collection of Revenues		271014	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						271814
	RECEIPT			R17-Sundry Debtors (Except 4315002)		
82		4311001	Receivables for Profession Tax - Institutions/Traders (Current)		471300	
83		4311002	Receivables for Profession Tax - Institutions/Traders (Arrears)		0	
84		4313003	Receivable for License Fees (Current)		104300	
85		4313004	Receivable for License Fees (Arrears)		0	
86		4314001	Rent receivable from Buildings (Current)		2040606	
87		4314002	Rent receivable from Lease on Land (Current)		402548	
88		4314004	Rent receivable from Lease on Land (Arrears)		0	
89		4314005	Receivables from Markets (Current)		159433	
90		4314006	Receivables from Bus Stand (Current)		151767	
91		4315004	Receivables - Development Fund - General		3519522	
92		4315005	Receivables - Development Fund - SCP		2643333	
93		4315007	Receivables - Maintenance - Road		20238000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
94		4315008	Receivables - Maintenance - Non Road		5625000	
95		4315009	Receivables - Central Finance Commission Grant - Tied		2344248	
96		4315010	Receivables - Central Finance Commission Grant - Untied		2294000	
97		4315011	Receivables - General Purpose Fund		11107919	
98		4311003	Receivables For Property Tax On Residential Buildings(Current)		2420735	
99		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		4391	
100		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2901002	
101		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		43771	
102		4313007	Receivable for Private Hospital & Paramedical Institutions Registration Fee (Current)		550	
103		4313009	Receivable for Tutorial College Registration Fee (Current)		500	
104		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						63570315
RECEIPT			R18-Advances Received			
105		4601001	Federal Advance to Employees		5050	
106		4605002	Advance to Implementing Agencies		20640	
107		4605099	Advance to Others		0	
						31840
RECEIPT			R19-Prior Period Income (2801000)			
108		2801001	Prior Period Income		42099	
						42099
RECEIPT			R20-Redemption amount (4315002)			
109		4315002	Receivables from Government (redemption amount)		7908973	
						7908973
PAYMENT			P1-Establishment Expenses			
110		2101003	Salaries - Permanent Staff		104507	
111		2101004	Salaries - Contract Staff		589993	
112		2101007	Salaries - Part time Contingent Staff		21451	
113		2101101	Wages		730677	
114		2101201	Bonus		13500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
115		2102001	Travelling Allowances - Secretary		6422	
116		2102014	Monthly Honorarium and Sitting Allowances -Councilors/ Members		1639886	
117		2102017	Festival Allowance		82535	
118		2102018	Travelling Expenses of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councilors/ members		33654	
119		2102020	Telephone Allowance - Secretary		2651	
120		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2660	
121		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2644	
122		2105001	Remuneration		67900	
						3579065
PAYMENT				P2-Administrative Expenses		
123		2201001	Rent of Buildings		29290	
124		2201003	Other Taxes/ Duties		923	
125		2201101	Office Electricity Expenses		25078	
126		2201102	Water Charges - Office		3013	
127		2201109	Other Office Maintenance Expenses		5272	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
128		2201201	Telephone Expenses/ Internet Charges		48173	
129		2201202	Postage Expenses		5000	
130		2202001	Books & Periodicals		178864	
131		2202101	Printing & Stationery		110702	
132		2204001	Insurance		5350	
133		2205101	Miscellaneous Legal Expenses		30000	
134		2205201	Professional & Other Fees		30420	
135		2206101	Membership & Subscriptions		10700	
136		2208009	Miscellaneous Administration Expenses		552158	
137		2201105	Water Charges - LB buildings		50808	
						1197794
PAYMENT				P3-Operation and Maintenance		
138		2302001	Water Charges - Street Tap		270624	
139		2301001	Electricity Charges for Street Lights		586771	
140		2301002	Fuel Charges		172873	
141		2304001	Vehicle Hire Charges		42503	
142		2305001	Repairs & Maintenance - Roads and Pavements		10500	
143		2305003	Repairs & Maintenance - Water Supply		24500	
144		2305101	Repairs & Maintenance -		71045	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Vehicles			
145		2306002	Repairs & Maintenance - Office Equipments		25486	
146		2306009	Other Repairs & Maintenance		41794	
147		2306201	Refreshment Charges		87581	
148		2301003	Electricity Charges of Other Buildings of LB		48824	
149		2308013	Sanitation Expenses		184810	
150		2301005	Electricity Charges For Drinking Water Schemes		5658	
						1838032
PAYMENT				P4-Interest on Loans		
151		2407001	Bank Charges		789	
						789
PAYMENT				P5-Programme Expenses		
152		2501001	Election Expenses		168038	
						168038
PAYMENT				P6-Productive Sector		
153		2510101	Agriculture - Paddy		564522	
154		2510104	Agriculture - Vegetables		660000	
155		2510107	Agriculture - Fruits and Fruit Trees		1250	
156		2510108	Agriculture - Medicinal Plants		1050	
157		2510117	Agriculture - Cereal Crops		99000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
158		2510201	Animal Husbandry - Cows		1953040	
159		2510205	Animal Husbandry - Poultry		303160	
160		2510209	Animal Husbandry - Infrastructure		420000	
161		2510210	Animal Husbandry - Disease Control		100000	
162		2510305	Dairy Development - Milk Incentives		400000	
163		2510408	Fish Marketing		120162	
164		2510215	Protection of Animals		160000	
						4711134
PAYMENT				P7-Service Sector		
165		2520102	Primary Education		62200	
166		2520107	Education-Related Activities		94300	
167		2520201	Continuing Education		6900	
168		2520503	Arts, Culture, Sports and Youth Welfare-Promotion		173908	
169		2520602	Health related Programs		571045	
170		2520801	Housing & House Electrification - Individual		5059593	
171		2520903	Women Welfare		77519	
172		2520904	Welfare of the Aged		394750	
173		2520906	Welfare Programs for Physically/ Mentally Challenged		759831	
174		2520808	Social Security Programme		166621	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
175		2521001	Anganwadi Nutrition		1775260	
176		2521401	Local Government Service Delivery Improvement		117370	
177		2521701	Allied Institution Service Delivery Improvement		323723	
178		2522001	Plan Formulation, Implementation and Monitoring		167791	
179		2523001	Information and Knowledge Dissemination Capacity Development		41422	
180		2520618	Medical Institution - Allopathy		2166851	
181		2520619	Medical Institution - Ayurvedic		971354	
182		2520620	Medical Institution - Homoeo-		300000	
183		2520109	Encourage Excellence of SC/ ST		645000	
184		2521904	Toilet (Individual)		132000	
185		2520111	Contribution towards SSA		400000	
186		2521602	Payments to KCM		81568	
187		2522304	Solid Waste Management - Classification		100000	
188		2522305	Solid Waste Management - Collection and Transportation		160000	
189		2522314	Solid Waste Management - Processing Individual		557250	
						15894855
PAYMENT				PS-Intra Structure		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
190		2530101	Street Lights		390063	
191		2530201	Roads		15423119	
192		2530302	Public Buildings - Other Buildings		704696	
193		2530405	Other Constructions		98223	
						16616109
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
194		2601005	Library Grant - Revenue Expenses		13816	
						13816
PAYMENT				P12-Prior Period Expense (2808010)		
195		2808001	Prior Period Expenses		83010	
						83010
PAYMENT				P14-Grants, Contributions and Subsidies		
196		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		13175	
						13175
PAYMENT				P16-Deposits Paid		
197		3402000	Election Deposit(Candidate)		54000	
						54000
PAYMENT				P17-Sundry Creditors		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
198		3501001	Suppliers Control Account		1156703	
199		3501002	Contractors Control Account		7678706	
200		3501102	Net Salary Payable		5990671	
201		3501301	Employers Liabilities - Pension Contribution (NPS)		246548	
202		3502001	Recoveries Payable - General Provident Fund		1600	
203		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1906998	
204		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		111663	
205		3502004	Recoveries Payable - Insurance Premium		191443	
206		3502010	Recoveries Payable - Due to other LSGs		16000	
207		3502012	Recoveries Payable - State Life Insurance		123249	
208		3502014	Recoveries Payable - Group Insurance		115500	
209		3502017	Recoveries Payable-GPAIS		16000	
210		3502018	Recoveries Payable-Audit Recovery		346	
211		3502020	Recoveries Payable - Employee Share NPS		246548	
212		3502022	Recoveries Payable -Medisep -Regular		109810	

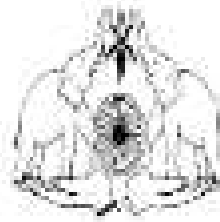
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
213		3502025	Recoveries Payable - Income Tax Deducted at Source		39501	
214		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		61133	
215		3503001	Government and Other Dues Payable - Library Cess Payable		214456	
216		3503005	Government and Other Dues Payable-TDS - CGST		63682	
217		3503006	Government and Other Dues Payable-TDS - SGST		63662	
218		3503008	Government and Other Dues Payable - CGST		327636	
219		3503009	Government and Other Dues Payable - SGST		327636	
220		3501116	Pension Contribution Payable		673023	
221		3502030	Recoveries Payable - House Building Advance		40000	
222		3501099	Other Creditors Control Account		393070	
223		3503009	Other Payable		62422	
224		3504018	Refund Payable - Grants and Funds		4851580	
						25057851
PAYMENT				P18-Fixed Assets		
225		4101001	Land		1888560	
226		4102011	Public Comfort Stations		646270	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
227		4102016	Other Buildings		96282	
228		4102017	Compound Wall		226788	
229		4103001	Concrete Roads		1087091	
230		4103002	Black Topped Roads		0	
231		4103008	Mud Roads		146753	
232		4103099	Other Constructions		331558	
233		4106002	Computers, Printers & Peripherals		137475	
234		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		73870	
235		4108001	Other Fixed Assets		399010	
						3038338
PAYMENT			P23-Advances made			
236		4601001	Festival Advance to Employees		55000	
237		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1492004	
						1547004
PAYMENT			P24-Redemption amount (4315002)			
238		4315002	Receivables from Government (redemption amount)		13567796	
						13567796
Closing Balance			CB-Cash			
239		4501001	Cash		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						0
Closing Balance			CB-Bank			
240		4502101	Canara Bank-1818 Canara Bank Health Grant Account Fund Towards Conversion of Rural PHC's into Health Wellness Centres KL281		415384	
241			Canara Bank-2091 Canara Bank Health Grant Account Fund Towards Support for Diagnostic Infrastructure KL 278		621262	
242			Federal Bank-3626 Federal Bank Own Fund Account K Smart		1603800	
243			KERALA GRAMIN BANK-20650 Kerala Gramin Bank Bhavana Nidhi		265	
244			KERALA GRAMIN BANK-3356 Kerala Gramin Bank Plan		37476	
245			KERALA GRAMIN BANK-3834 Kerala Gramin Bank MGNREGS Account		241	
246			KERALA GRAMIN BANK-4864 Kerala Gramin Bank CFC Account		256	
247			KERALA GRAMIN BANK-49079 Kerala Gramin Bank 15th CFC		5120582	
248			KERALA GRAMIN BANK-5277 Kerala Gramin Bank T.P Smanaka		2842	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Reference Library			
249			KERALA GRAMIN BANK-75658 KGB Water ATM fund Account		66601	
250			KERALA GRAMIN BANK-KGB 2703 Kerala Gramin Bank Saksharatha		174138	
251			Other Co-operative Bank-10214 Echomra Service Co Operative Bank Vathipadi Sevanam		560	
252			Other Co-operative Bank-4035 Echomra Service Co Operative Bank President Distress Relief Fund		12354	
253			Other Co-operative Bank-5200 Echomra Service Co Operative Bank SSA		145043	
254			Other Co-operative Bank-Echomra Co Operative Bank Own Fund		10491705	
255			State Bank of India-4907State Bank of India e Pay own fund		6432425	
256			State Bank of India-8809 State Bank Of India Life Loan		15190	
257		4502201	Sub Treasury, Puzhayangadi-1105 Sub Treasury Own fund LGTSS		0	
258		4502202	Sub Treasury, Puzhayangadi-Development Fund CFC Tied Treasury		0	
259			Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Pathayangadi-Development Fund General			
260			Sub Treasury, Pathayangadi-Development Fund SCP		0	
261			Sub Treasury, Pathayangadi-Maintenance Fund Non Road		0	
262			Sub Treasury, Pathayangadi-Maintenance Fund Road		0	
263		4502203	Sub Treasury, Pathayangadi-SBM SPARSH		0	
						25170687



Ezhome Grama Panchayat Office
Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	4067224
2	3108001	Excess of Income Over Expenditure	(18019843)
		Total of Municipal (General) Fund [Code No 310]	(13952619)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	12354
		Total of Earmarked Fund	12354
		Schedule B3: Reserves	
1	3121001	Capital Contribution	68868277
		Total of Reserves	68868277
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	415394

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic Infrastructure to the PHCs	621262
3	3201004	Central Finance Commission Grant - Tied	2335089
4	3201005	Central Finance Commission Grant - Unlied	2790983
5	3201020	Integrated Child Development Service	3673200
6	3201034	National Health Mission	8306
7	3201026	Sarva Shiksha Akhiyan	140043
8	3201027	Swacche Bharat Mission - Green	0
9	3201035	Total Sanitation Campaign	449390
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202008	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non Road Assets	0
15	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	270
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	300000
17	3202026	Library Grant	2642
18	3203001	Grant from Other Government Agencies	0
19	3208010	Beneficiary Contribution	314506
20	3208099	Other Grants & Contributions for Specific Purpose	54408
21	3209001	Contribution to Joint Venture Projects from District	175000

SN	Code	Description of Items	Current Year Amount
		Panchayat	
22	3208009	Contribution to Joint Venture Projects from Block Panchayat	554870
23	3208004	Contribution to Joint Venture Projects from Municipal Corporations	1580
24	3208054	Donations for Specific Purposes	0
25	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	241
26	3201045	Suchee Mission Grant	365630
27	3201048	NABARD - RIDF	7714
28	3202032	Literacy Scheme Grant	174138

Total of Grants, Contribution for Specific Purposes

12605684

		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	5183245

Total of Secured Loans

5183245

		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	62260
2	3401002	Security Deposit	34653
3	3401003	Retention	544759
4	3402001	Rent Deposit	1245529
5	3402002	Auction Deposit	555968
6	3402006	Election Deposit(Candidate)	73500
7	3408008	Other deposits received	15356
8	3402003	Deposit for Road Cutting	50000

SN	Code	Description of Items	Current Year Amount
		Total of Deposits Received	2585040
		Schedule BE- Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	692998
5	3501301	Employers Liabilities - Pension Contribution (NPS)	26853
6	3502001	Recoveries Payable - General Provident Fund	0
7	3502002	Recoveries Payable - Kamla Pandurang Employees Provident Fund	80500
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	4500
9	3502006	Recoveries Payable - Insurance Premium	14124
10	3502010	Recoveries Payable - Dues to other LSGs	0
11	3502012	Recoveries Payable - State Life Insurance	10775
12	3502014	Recoveries Payable - Group Insurance	10300
13	3502017	Recoveries Payable-GPAIS	0
14	3502018	Recoveries Payable-Audit Recovery	0
15	3502030	Recoveries Payable - Employee Share NPS	26853
16	3502022	Recoveries Payable -Medsep -Regular	9618
17	3502024	Recoveries Payable-Other Recoveries from Employees	10175
18	3502025	Recoveries Payable - Income Tax Deducted at Source	55438
19	3502026	Recoveries Payable - Kamla Construction Workers Welfare Fund	21217

SN	Code	Description of Items	Current Year Amount
20	3503001	Government and Other Dues Payable - Library Cass Payable	274663
21	3503006	Government and Other Dues Payable-TDS - CGST	16960
22	3503006	Government and Other Dues Payable-TDS - SGST	16960
23	3503008	Government and Other Dues Payable - CGST	115456
24	3503009	Government and Other Dues Payable - SGST	115456
25	3503013	Government and Other Dues Payable - Others payable	1617
26	3503014	Value of Court fee Stamp	1100
27	3504009	Refund Payable - License Fee	7200
28	3504016	Refund Payable - Deposit Works	17727
29	3504099	Refund Payable - Others	64799
30	3504101	Advance Collection of Revenues	477206
31	3508001	Liability in respect of State Cheque	362696
32	3501118	Pension Contribution Payable	62727
33	3508099	Other Liabilities Payable	135100
34	3502030	Recoveries Payable - House Building Advance	0
35	3501099	Other Creditors Control Account	0
36	3503099	Other Payable	0
37	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			2543478
		Schedule B12: Investments	
1	4201001	Investments	30000
Total of Investments			30000

SN	Code	Description of Items	Current Year Amount
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4314003	Rent receivable from Lease on Land (Current)	0
7	4314004	Rent receivable from Lease on Land (Arrears)	0
8	4314005	Receivables from Markets (Current)	0
9	4314008	Receivables from Bus Stand (Current)	0
10	4314016	RentReceivables from Local Body Properties (Arrear)	100000
11	4315002	Receivables from Government (redemption amount)	13567736
12	4315004	Receivables - Development Fund - General	0
13	4315005	Receivables - Development Fund - SCP	0
14	4315006	Receivables - Development Fund - TSP	0
15	4315007	Receivables - Maintenance - Road	0
16	4315008	Receivables - Maintenance - Non Road	0
17	4315009	Receivables - Central Finance Commission Grant - Tied	0
18	4315010	Receivables - Central Finance Commission Grant - Un tied	0
19	4315011	Receivables - General Purpose Fund	0
20	4315099	Receivable Others	712

SN	Code	Description of Items	Current Year Amount
21	4310101	State Govt Cesses/levies in Property Taxes - Control account - Library Cess	(318)
22	4310201	Revenue Recovery - Receivables	143609
23	4311003	Receivables For Property Tax On Residential Buildings(Current)	1199
24	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
25	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	6475
26	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
27	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
28	4313009	Receivable for Tutorial College Registration Fee (Current)	0
29	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
Total of Sudry Debtors (Receivables)			13818795
Schedule B17: Cash and Bank balance			
1	4501001	Cash	0
2	4502101	10214 Ezhoma Service Co Operative Bank Vathapedi Savanur	650
3	4502101	1818 Canara Bank Health Grant Account Fund Towards Conversion of Rural PHCs into Health Wellness Centre KJ.281	415394
4	4502101	2391 Canara Bank Health Grant Account Fund Towards Support for Diagnostic Infrastructure KJ. 276	621262
5	4502101	28696 Kerala Gramin Bank Bhavana Nidhi	266
6	4502101	1356 Kerala Gramin Bank Pan	37476

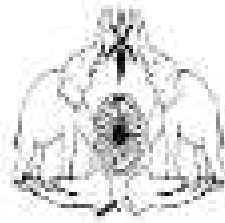
SN	Code	Description of Items	Current Year Amount
7	4502101	3626 Federal Bank Own fund Account- K Shakti	1603860
8	4502101	3634 Kerala Gramin Bank MGNREGS Account	241
9	4502101	4864 Kerala Gramin Bank CFC Account	256
10	4502101	49079 Kerala Gramin Bank 15th CFC	5126082
11	4502101	49075 State Bank of India a Pay own fund	6432428
12	4502101	4936 Ezhome Service- Co Operative Bank President Distress Relief Fund	52354
13	4502101	5277 Kerala Gramin Bank- T P Smaraka Reference Library	2842
14	4502101	5280 Ezhome Service- Co Operative Bank SSA	140043
15	4502101	75655 KGB Water ATM fund Account	6001
16	4502101	8809 State Bank Of India Life Loan	15100
17	4502101	Ezhome Co Operative Bank Own Fund	10491705
18	4502101	KGB 2763 Kerala Gramin Bank- Sakshandha	174138
19	4502201	1105 Sub Treasury Own fund LGTSS	0
20	4502202	Development Fund CFC Tied- Treasury	0
21	4502202	Development Fund General	0
22	4502202	Development Fund SCP	0
23	4502202	Maintenance Fund Non Road	0
24	4502202	Maintenance Fund Road	0
25	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			26170687
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	15000

SN	Code	Description of Items	Current Year Amount
2	4601002	Interest	200
3	4605002	Advance to Implementing Agencies	1294040
4	4605003	Advance to Implementing Officers	279225
5	4605005	Advance to Mahatma Gandhi NREGS/ ALEGS	1666464
6	4605009	Advance to Others	14070
Total of Loans, Advances and Deposits			3289499
Schedule B5: Fixed Assets			
1	4101001	Land	2153300
2	4101002	Grounds	38030
3	4102005	Hospital Buildings	45958
4	4102010	Market Buildings	710575
5	4102011	Public Comfort Stations	1600980
6	4102015	Buildings - Sanitation and Waste Management	5640275
7	4102016	Other Buildings	16756689
8	4102017	Compound Wall	228785
9	4103001	Concrete Roads	23274508
10	4103002	Black Topped Roads	47580303
11	4103004	Footpath	2175912
12	4103005	Metalled Roads	1104995
13	4103006	Mud Roads	148753
14	4103007	Other Roads	16812999
15	4103010	Culverts	385603

SN	Code	Description of Items	Current Year Amount
15	4103012	Sole Walls	1033893
17	4103088	Other Constructions	730544
18	4103102	Drainage	2581229
19	4103201	Check Dam	927007
20	4103204	Distribution & Regulation System - Water Supply	1251544
21	4103206	Distribution & Regulation System - Public Lighting	186588
22	4105001	Vehicles	1275023
23	4106001	Office & Other Equipments	4505257
24	4106002	Computers, Printers & Peripherals	4804601
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3855054
26	4108001	Other Fixed Assets	2003480
27	4103002	Street Light	4084942
28	4101000	Public well	922594
29	4101009	Public pond	769188
30	4102020	Bus Stand Buildings	331011
Total of Fixed Assets			547733905

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2642902)
2	4113001	Accumulated Depreciation - Roads	(95770470)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(407311)
4	4113201	Accumulated Depreciation-Watersupply	(729628)
5	4113301	Accumulated Depreciation-Public Lighting	(3705359)

SN	Code	Description of Items	Current Year Amount
6	4114001	Accumulated Depreciation-Plant & Machinery	(465834)
7	4115001	Accumulated Depreciation-Vehicles	(621407)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3593495)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1291082)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2567136)
Total of Accumulated Depreciation			(115962824)
Schedule B11: Capital Work in Progress			
1	4129101	Capital Work in Progress	5652807
Total of Capital Work in Progress			5652807



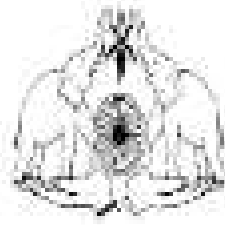
Ezhome Grama Panchayat Office
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	(13062619)
2	3110000	earmarked Fund	B2	12364
3	3120000	Reserves	B3	69866377
		Total Reserve & Surplus		56816012
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	12605004
		Total Grants, Contributions for specific purposes		12605004
		Loans		
1	3300000	Secured Loans	B5	5183245

SN	Code	Description of Items	Schedule No	Amount
Total Loans				5183245
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	2586040
2	3500000	Other Liabilities	B8	2543475
Total Current Liabilities and Provisions				5129515
Total LIABILITY				79732779
		ASSET		
		Investments		
1	4200000	Investments	B12	34000
Total Investments				34000
		Current Assets, Loans and Advances		
1	4310000	Sundry Debtors (Receivables)	B14	13818700
2	4500000	Cash and Bank balance	B17	25170087
3	4600000	Loans, Advances and Deposits	B18	3289400
Total Current Assets, Loans and Advances				42278891
		Fixed Assets		
1	4100000	Fixed Assets	B9	147733805
2	4110000	Accumulated Depreciation	B10	(115962824)
3	4120000	Capital Work in Progress	B11	5852867
Total Fixed Assets				37423868

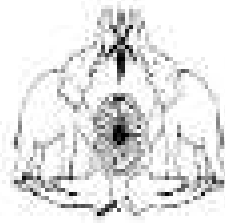
SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		19732779



Ezhome Grama Panchayat Office
Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	4957224	0	4957224	0	4957224
3108001	Excess of Income Over Expenditure	-7270539	162118697	154848158	172958004	-18018643
	Total Municipal Fund	-2313312		159805385		



Ezhome Grama Panchayat Office Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	2504556.00	0.00	2504556.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3216101.00	0.00	3216101.00
1101001	Profession Tax - Employees	0.00	0.00	900.00	1716300.00	0.00	1716400.00
1101002	Profession Tax - Traders/Institutions	0.00	0.00	0.00	662150.00	0.00	662150.00
1109001	Tax Remission & Refund - Property Tax(General)	0.00	0.00	76134.00	76134.00	0.00	0.00
1109007	Tax Remission & Refund-Property Tax On Residential Buildings	0.00	0.00	76134.00	12438.00	63696.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Buildings	0.00	0.00	171882.00	0.00	171882.00	0.00
1302003	Rent from Buildings	0.00	0.00	0.00	3039135.00	0.00	3039135.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	454882.00	0.00	454882.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	850.00	0.00	850.00
1401002	Tutorial College Registration Fee	0.00	0.00	100.00	800.00	0.00	500.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	334600.00	0.00	334600.00
1401105	License fee for Domestic Animals	0.00	0.00	50.00	50.00	0.00	0.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1050.00	0.00	1050.00
1401111	License Transfer Fees	0.00	0.00	0.00	1000.00	0.00	1000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1139774.00	0.00	1139774.00
1401203	Permit Application fee	0.00	0.00	0.00	101510.00	0.00	101510.00
1401204	Permit Fee for Additional PSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	238.00	0.00	238.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	16640.00	0.00	16640.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	34.00	0.00	34.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	360.00	0.00	360.00
1401309	Fee for Other Certificates or Extracts	0.00	0.00	0.00	224.00	0.00	224.00
1401701	Regularization Fees	0.00	0.00	0.00	559738.00	0.00	559738.00
1401801	Application Fee	0.00	0.00	0.00	400.00	0.00	400.00
1402001	Penal Interest	0.00	0.00	0.00	201996.00	0.00	201996.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	42924.00	0.00	42924.00
1402004	Compounding Fee	0.00	0.00	0.00	4900.00	0.00	4900.00
1402005	Fee for Dumping Waste	0.00	0.00	0.00	233500.00	0.00	233500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404002	Notice Fees	0.00	0.00	0.00	830.00	0.00	830.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	23000.00	0.00	23000.00
1404006	Delayed Registration Fees	0.00	0.00	0.00	2500.00	0.00	2500.00
1404009	Search Fees	0.00	0.00	0.00	238.00	0.00	238.00
1404011	Lost Fee	0.00	0.00	0.00	27235.00	0.00	27235.00
1404099	Other Fees	0.00	0.00	104666.00	104666.00	0.00	0.00
1405001	Water Charges	0.00	0.00	0.00	6602.00	0.00	6602.00
1405004	Market Fees	0.00	0.00	0.00	234800.00	0.00	234800.00
1405005	Bus Stand Fees	0.00	0.00	0.00	227650.00	0.00	227650.00
1405006	Receipts from Libraries	0.00	0.00	0.00	500.00	0.00	500.00
1405016	Wastemanagement - User Charges	0.00	0.00	53000.00	53000.00	0.00	0.00
1407006	Incentive from Schemes	0.00	0.00	0.00	53000.00	0.00	53000.00
1501003	Receipts from Sale of usufructs of trees	0.00	0.00	150.00	650.00	0.00	650.00
1501009	Receipts from Sale of Other Products	0.00	0.00	0.00	10866.00	0.00	10866.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	4855.00	0.00	4855.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	20151.00	0.00	20151.00
1601001	Development Fund - General	0.00	0.00	0.00	10446249.00	0.00	10446249.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2729914.00	0.00	2729914.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	12163600.00	0.00	12163600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	21700700.00	0.00	21700700.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2553200.00	0.00	2553200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differently Aged	0.00	0.00	0.00	6384600.00	0.00	6384600.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	37282200.00	0.00	37282200.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	15423119.00	0.00	15423119.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3811849.00	0.00	3811849.00
1601023	General Purpose Fund	0.00	0.00	2243000.00	13471685.00	0.00	11228685.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	740000.00	0.00	740000.00
1601037	Library Grant	0.00	0.00	0.00	13816.00	0.00	13816.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	42500.00	0.00	42500.00
1601046	Donations for Specific Purposes	0.00	0.00	0.00	220500.00	0.00	220500.00
1601090	Fund for Transferred Functions/ Schemes - Sitrax Suraksha Scheme	0.00	0.00	0.00	1426000.00	0.00	1426000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	335825.00	0.00	335825.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic infrastructure to the PHCs	0.00	0.00	0.00	194360.00	0.00	194360.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1342648.00	0.00	1342648.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	6519.00	1056173.00	0.00	1056173.00
1602019	Integrated Child Development Service	0.00	0.00	0.00	908470.00	0.00	908470.00
1602021	National Health Mission	0.00	0.00	0.00	69791.00	0.00	69791.00
1602023	Swachh Bharat Mission - Gramin	0.00	0.00	0.00	132000.00	0.00	132000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	9396034.00	0.00	9396034.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1760382.00	0.00	1760382.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	3421220.00	6587939.00	0.00	3146719.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2686332.00	4096164.00	0.00	1510832.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	2683942.00	2683942.00	0.00	0.00
1604004	Contribution towards Joint Venture Projects from Municipal Corporation	0.00	0.00	4696395.00	5652807.00	0.00	897412.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	478332.00	0.00	478332.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1718099	Other Interest	0.00	0.00	6802.00	6802.00	0.00	0.00
2101001	Salaries -Secretary	0.00	0.00	1175799.00	0.00	1175799.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7495317.00	0.00	7495317.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	928293.00	0.00	928293.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	474372.00	0.00	474372.00	0.00
2101101	Wages	0.00	0.00	730677.00	0.00	730677.00	0.00
2101201	Bonus	0.00	0.00	13500.00	0.00	13500.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	6422.00	0.00	6422.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councilors/ Members	0.00	0.00	1639986.00	0.00	1639986.00	0.00
2102017	Festival Allowance	0.00	0.00	82630.00	0.00	82630.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councilors/ members	0.00	0.00	33954.00	0.00	33954.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2651.00	0.00	2651.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2660.00	0.00	2660.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2644.00	0.00	2644.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	254606.00	0.00	254606.00	0.00
2103007	Pension Contributor	0.00	0.00	670894.00	0.00	670894.00	0.00
2105001	Remuneration	0.00	0.00	67930.00	0.00	67930.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201001	Rent of Buildings	0.00	0.00	29280.00	0.00	29280.00	0.00
2201003	Other Taxes & Duties	0.00	0.00	923.00	0.00	923.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	25078.00	0.00	25078.00	0.00
2201102	Water Charges - Office	0.00	0.00	3913.00	0.00	3913.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	55858.00	0.00	55858.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	9272.00	0.00	9272.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	48173.00	0.00	48173.00	0.00
2201202	Postage Expenses	0.00	0.00	6000.00	0.00	6000.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	2739.00	0.00	2739.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	7580.00	3790.00	3790.00	0.00
2202001	Books & Periodicals	0.00	0.00	176864.00	0.00	176864.00	0.00
2202101	Printing & Stationery	0.00	0.00	111652.00	0.00	111652.00	0.00
2204001	Insurance	0.00	0.00	5355.00	0.00	5355.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	33000.00	0.00	33000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	30420.00	0.00	30420.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	10700.00	0.00	10700.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	652942.00	0.00	652942.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	866771.00	0.00	866771.00	0.00
2301002	Fuel Charges	0.00	0.00	172673.00	0.00	172673.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	45024.00	0.00	45024.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	8688.00	0.00	8688.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	278824.00	0.00	278824.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	42933.00	0.00	42933.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	10000.00	0.00	10000.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	24000.00	0.00	24000.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	71048.00	0.00	71048.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	25486.00	0.00	25486.00	0.00
2306000	Other Repairs & Maintenance	0.00	0.00	41794.00	0.00	41794.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	82422.00	0.00	82422.00	0.00
2308013	Sanitation Expenses	0.00	0.00	169530.00	0.00	169530.00	0.00
2308101	Post Shifting Charge	0.00	0.00	22560.00	0.00	22560.00	0.00
2308201	Refreshment Charges	0.00	0.00	87881.00	0.00	87881.00	0.00
2407001	Bank Charges	0.00	0.00	709.00	0.00	709.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	9620.00	0.00	9620.00	0.00
2501001	Election Expenses	0.00	0.00	272726.00	0.00	272726.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	9396034.00	0.00	9396034.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	2481606.00	0.00	2481606.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510102	Agriculture - Coconut	0.00	0.00	377200.00	0.00	377200.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	650000.00	0.00	650000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	36250.00	0.00	36250.00	0.00
2510108	Agriculture - Medicinal Plants	0.00	0.00	16000.00	0.00	16000.00	0.00
2510117	Agriculture - Cereal Crops	0.00	0.00	98000.00	0.00	98000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1983040.00	0.00	1983040.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	303160.00	0.00	303160.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	420000.00	0.00	420000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	100000.00	0.00	100000.00	0.00
2510215	Protection of Animals	0.00	0.00	150000.00	0.00	150000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	650000.00	0.00	650000.00	0.00
2510408	Fish Marketing	0.00	0.00	120162.00	0.00	120162.00	0.00
2510602	Water Conservation	0.00	0.00	3255809.00	3968865.00	266344.00	0.00
2520102	Primary Education	0.00	0.00	62200.00	0.00	62200.00	0.00
2520107	Education-Related Activities	0.00	0.00	94900.00	0.00	94900.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	645000.00	0.00	645000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	400000.00	0.00	400000.00	0.00
2520201	Continuing Education	0.00	0.00	6900.00	0.00	6900.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	173906.00	0.00	173906.00	0.00
2520602	Health related Programs	0.00	0.00	721893.00	0.00	721893.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2105651.00	0.00	2105651.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520519	Medical Institution - Ayurvedic	0.00	0.00	1167505.00	0.00	1167505.00	0.00
2520529	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	571662.00	0.00	571662.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	6487041.00	0.00	6487041.00	0.00
2520903	Women Welfare	0.00	0.00	263065.00	0.00	263065.00	0.00
2520904	Welfare of the Aged	0.00	0.00	401100.00	0.00	401100.00	0.00
2520906	Welfare Programs for Physically/Mentally Challenged	0.00	0.00	1259831.00	0.00	1259831.00	0.00
2520908	Social Security Programme	0.00	0.00	156521.00	0.00	156521.00	0.00
2521001	Anganwad Nutrition	0.00	0.00	1908470.00	0.00	1908470.00	0.00
2521102	Anganwad Related Services	0.00	0.00	963600.00	0.00	963600.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	1105841.00	0.00	1105841.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	537587.00	0.00	537587.00	0.00
2521602	Payments to IKM	0.00	0.00	81559.00	0.00	81559.00	0.00
2521701	Aided Institution Service Delivery Improvement	0.00	0.00	323722.00	0.00	323722.00	0.00
2521904	Toilet (Individual)	0.00	0.00	132000.00	0.00	132000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	279599.00	0.00	279599.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	2055901.00	1955901.00	100000.00	0.00
2522305	Solid Waste Management -	0.00	0.00	169300.00	0.00	169300.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Collection and Transportation						
2522330	Solid Waste Management - Disposal	0.00	0.00	120666.00	0.00	120666.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	557256.00	0.00	557256.00	0.00
2523201	Information and Knowledge Dissemination-Capacity Development	0.00	0.00	41422.00	0.00	41422.00	0.00
2530101	Street Lights	0.00	0.00	721653.00	390063.00	331590.00	0.00
2530102	Office Electrification	0.00	0.00	372143.00	0.00	372143.00	0.00
2530201	Roads	0.00	0.00	15659349.00	0.00	15659349.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	64000.00	0.00	64000.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1178261.00	0.00	1178261.00	0.00
2530405	Other Constructions	0.00	0.00	96223.00	0.00	96223.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	344400.00	31500.00	312900.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	30000.00	0.00	30000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	12163600.00	0.00	12163600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	21700700.00	0.00	21700700.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2553200.00	0.00	2553200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6384600.00	0.00	6384600.00	0.00
2540116	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	37262200.00	0.00	37262200.00	0.00
2540136	Programmes/ Expenditures of Transferred Functions/ Schemes - Shree Suksha Scheme	0.00	0.00	1426000.00	0.00	1426000.00	0.00
2601006	Library Grant - Revenue Expenses	0.00	0.00	13816.00	0.00	13816.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	2669.00	0.00	2669.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	490517.00	0.00	490517.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	14856486.00	0.00	14856486.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	56206.00	0.00	56206.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	417824.00	0.00	417824.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	127502.00	0.00	127502.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	801051.00	0.00	801051.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	835811.00	0.00	835811.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	679506.00	0.00	679506.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	288643.00	0.00	288643.00
2808001	Prior Period Expenses	0.00	0.00	89529.00	8519.00	89010.00	0.00
3101001	General Fund	0.00	4957224.00	0.00	0.00	0.00	4957224.00
3109001	Excess of Income Over Expenditure	7270536.00	0.00	0.00	0.00	7270536.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3111001	Distress Relief Fund	0.00	11887.00	0.00	467.00	0.00	12354.00
3121001	Capital Contribution	0.00	56537710.00	14388775.00	23697342.00	0.00	68895277.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	732906.00	305425.00	18203.00	0.00	415384.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	387108.00	194360.00	448514.00	0.00	621252.00
3201004	Central Finance Commission Grant - Tied	0.00	3185364.00	4924510.00	4094305.00	0.00	2335099.00
3201005	Central Finance Commission Grant - Untied	0.00	2390087.00	2064032.00	3464928.00	0.00	2790983.00
3201020	Integrated Child Development Service	0.00	2184873.00	906470.00	2596797.00	0.00	3873200.00
3201024	National Health Mission	0.00	78137.00	69791.00	0.00	0.00	8366.00
3201028	Seva Sakshya Abhiyan	0.00	134806.00	0.00	5437.00	0.00	140043.00
3201027	Swachha Bharat Mission - Gramin	0.00	0.00	132000.00	132000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	449360.00	0.00	0.00	0.00	449360.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	1365.00	1358235.00	1367121.00	0.00	241.00
3201048	Sachiva Mission Grant	0.00	385630.00	0.00	0.00	0.00	385630.00
3201049	NABARD - RBF	0.00	7714.00	0.00	0.00	0.00	7714.00
3202001	Development Fund - General	0.00	0.00	16139000.00	16139000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	4290000.00	4290000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	20239000.00	20239000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	5525000.00	5525000.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	270.00	0.00	0.00	0.00	270.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	940000.00	1240000.00	0.00	300000.00
3202026	Library Grant	0.00	176.00	13816.00	16482.00	0.00	2042.00
3202032	Library Scheme Grant	0.00	168610.00	0.00	5526.35	0.00	174136.00
3203001	Grant from Other Government Agencies	0.00	240000.00	240000.00	0.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	244108.00	1760382.00	1630780.00	0.00	314506.00
3208004	Donations for Specific Purposes	0.00	0.00	220500.00	220500.00	0.00	0.00
3208009	Other Grants & Contributions for Specific Purpose	0.00	54406.00	135100.00	135100.00	0.00	54406.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	175000.00	3421220.00	3421220.00	0.00	175000.00
3209003	Contribution to Joint Venture Projects from Block Panchayat	0.00	554970.00	2585332.00	2585332.00	0.00	554970.00
3209004	Contribution to Joint Venture Projects from Municipal Corporations	0.00	1580.00	2968865.00	2968865.00	0.00	1580.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3300004	Loan from HUDCO	0.00	5601613.00	618368.00	0.00	0.00	5183245.00
3401001	Earnest Money Deposit	0.00	56260.00	1000.00	4000.00	0.00	62260.00
3401002	Security Deposit	0.00	29440.00	24771.00	30000.00	0.00	34669.00
3401003	Retention	0.00	288724.00	0.00	258035.00	0.00	544759.00
3402001	Rent Deposit	0.00	1315329.00	79800.00	10000.00	0.00	1245529.00
3402002	Auction Deposit	0.00	591754.00	267416.00	231832.00	0.00	555966.00
3402003	Deposit for Road Cutting	0.00	60000.00	0.00	0.00	0.00	60000.00
3402006	Election Deposit(Candidate)	0.00	10500.00	54000.00	108000.00	0.00	73500.00
3408009	Other deposits received	0.00	15355.00	0.00	0.00	0.00	15355.00
3501001	Suppliers Control Account	0.00	0.00	1106703.00	1106703.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	7709891.00	7709891.00	0.00	0.00
3501009	Other Creditors Control Account	0.00	0.00	383570.00	383570.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	6246089.00	6246089.00	0.00	0.00
3501102	Net Salary Payable	0.00	412930.00	5999671.00	6180339.00	0.00	592998.00
3501110	Pension Contribution Payable	0.00	54856.00	673023.00	670894.00	0.00	52727.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	18795.00	248548.00	254606.00	0.00	26853.00
3502001	Recoveries Payable - General Provident Fund	0.00	3500.00	13000.00	9500.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	121850.00	1906998.00	1855648.00	0.00	80500.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal	0.00	0.00	111893.00	116193.00	0.00	4500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Regular employees						
3502006	Recoveries Payable - Insurance Premium	0.00	14391.00	191443.00	191176.00	0.00	14124.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	16000.00	16000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	10430.00	123245.00	123590.00	0.00	10775.00
3502014	Recoveries Payable - Group Insurance	0.00	9000.00	115500.00	116800.00	0.00	10300.00
3502017	Recoveries Payable-CPAIS	0.00	0.00	15000.00	15000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	346.00	346.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	16795.00	246546.00	254606.00	0.00	26853.00
3502022	Recoveries Payable -Mediexp -Regular	0.00	8000.00	100810.00	102228.00	0.00	9618.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	10175.00	0.00	0.00	0.00	10175.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	42370.00	98616.00	111884.00	0.00	56436.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	4257.00	61133.00	78093.00	0.00	21217.00
3502030	Recoveries Payable - House Building Advance	0.00	10000.00	40000.00	30000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Case Payable	0.00	214405.00	214406.00	274663.00	0.00	274663.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	83662.00	100622.00	0.00	16960.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503005	Government and Other Dues Payable-TDS - SGST	0.00	0.00	83662.00	100622.00	0.00	18860.00
3503008	Government and Other Dues Payable - CGST	0.00	118451.00	328108.00	327113.00	0.00	115458.00
3503009	Government and Other Dues Payable - SGST	0.00	118451.00	328994.00	327999.00	0.00	115458.00
3503013	Government and Other Dues Payable- Others payable	0.00	1817.00	0.00	0.00	0.00	1817.00
3503014	Value of Court fee Stamp	0.00	1100.00	0.00	0.00	0.00	1100.00
3503099	Other Payable	0.00	0.00	82422.00	82422.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	0.00	7700.00	0.00	7700.00
3504016	Refund Payable - Deposit Works	0.00	17727.00	0.00	0.00	0.00	17727.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	4851990.00	4851990.00	0.00	0.00
3504099	Refund Payable - Others	0.00	64799.00	0.00	0.00	0.00	64799.00
3504101	Advance Collection of Revenues	0.00	579448.00	391846.00	390804.00	0.00	477206.00
3506001	Liability in respect of State Cheque	0.00	382656.00	0.00	0.00	0.00	382656.00
3508099	Other Liabilities Payable	0.00	135100.00	135100.00	135100.00	0.00	135100.00
4101001	Land	263750.00	0.00	1889550.00	0.00	2163300.00	0.00
4101002	Grounds	39330.00	0.00	0.00	0.00	39330.00	0.00
4101003	Public well	922594.00	0.00	0.00	0.00	922594.00	0.00
4101008	Public pond	769188.00	0.00	0.00	0.00	769188.00	0.00
4102005	Hospital Buildings	45956.00	0.00	0.00	0.00	45956.00	0.00
4102010	Market Buildings	666675.00	0.00	50000.00	0.00	710575.00	0.00

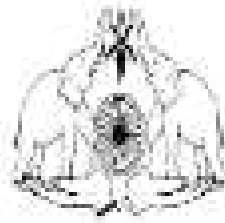
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102011	Public Comfort Stations	0.00	0.00	2329021.00	728041.00	1600980.00	0.00
4102015	Buildings - Sanitation and Waste Management	5640275.00	0.00	0.00	0.00	5640275.00	0.00
4102016	Other Buildings	15460387.00	0.00	546262.00	0.00	16006649.00	0.00
4102017	Compound Wall	0.00	0.00	228780.00	0.00	228780.00	0.00
4102020	Bus Stand Buildings	321011.00	0.00	0.00	0.00	321011.00	0.00
4103001	Concrete Roads	20000000.00	0.00	3274506.00	0.00	23274506.00	0.00
4103002	Black Topped Roads	47507901.00	0.00	14441177.00	14368775.00	47580303.00	0.00
4103004	Footpath	1832028.00	0.00	283884.00	0.00	2115912.00	0.00
4103005	Metalled Roads	1104995.00	0.00	0.00	0.00	1104995.00	0.00
4103006	Mud Roads	0.00	0.00	146753.00	0.00	146753.00	0.00
4103007	Other Roads	16612938.00	0.00	0.00	0.00	16612938.00	0.00
4103010	Culverts	365603.00	0.00	0.00	0.00	365603.00	0.00
4103012	Side Walls	1033883.00	0.00	0.00	0.00	1033883.00	0.00
4103099	Other Constructions	0.00	0.00	735544.00	0.00	735544.00	0.00
4103102	Drainage	1748849.00	0.00	812380.00	0.00	2561229.00	0.00
4103201	Check Dam	927007.00	0.00	0.00	0.00	927007.00	0.00
4103204	Distribution & Regulation System - Water Supply	1251544.00	0.00	0.00	0.00	1251544.00	0.00
4103205	Distribution & Regulation System - Public Lighting	16558.00	0.00	0.00	0.00	16558.00	0.00
4103302	Street Light	4084942.00	0.00	0.00	0.00	4084942.00	0.00
4105001	Vehicles	1275023.00	0.00	0.00	0.00	1275023.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410001	Office & Other Equipments	4505257.00	0.00	0.00	0.00	4505257.00	0.00
410002	Computers, Printers & Peripherals	4225376.00	0.00	629225.00	0.00	4854601.00	0.00
410501	Furniture, Fixtures, Fittings & Electrical Appliances	3781184.00	0.00	73870.00	0.00	3855054.00	0.00
410601	Other Fixed Assets	1157454.00	0.00	836032.00	0.00	2093486.00	0.00
411201	Accumulated Depreciation-Buildings	0.00	2352385.00	0.00	490517.00	0.00	2842902.00
411301	Accumulated Depreciation - Roads	0.00	80813584.00	0.00	14858486.00	0.00	95770470.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	351103.00	0.00	56208.00	0.00	407311.00
4113201	Accumulated Depreciation-Watersupply	0.00	729528.00	0.00	0.00	0.00	729528.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3287535.00	0.00	417824.00	0.00	3705359.00
411401	Accumulated Depreciation-Plant & Machinery	0.00	465834.00	0.00	0.00	0.00	465834.00
411501	Accumulated Depreciation-Vehicles	0.00	493905.00	0.00	127502.00	0.00	621407.00
411601	Accumulated Depreciation-Office & Other Equipment	0.00	2592444.00	0.00	901051.00	0.00	3693495.00
411701	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4423571.00	0.00	435811.00	0.00	5209382.00
411801	Accumulated Depreciation-Other Fixed Assets	0.00	1887630.00	0.00	679606.00	0.00	2567136.00
4120101	Capital Work In Progress	0.00	0.00	5652807.00	0.00	5652807.00	0.00
420101	Investments	30000.00	0.00	0.00	0.00	30000.00	0.00
4311003	Receivables For Property Tax On	0.00	0.00	2654669.00	2653678.00	1190.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Residential Buildings(Current)						
4311004	Receivables For Property Tax On Residential Buildings (Arrens)	0.00	0.00	4391.00	4391.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	26987.00	0.00	3376907.00	3400329.30	5475.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrens)	41150.00	0.00	28911.00	70051.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	663950.00	663950.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrens)	0.00	0.00	3600.00	3600.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	343300.00	343300.00	0.00	0.00
4313004	Receivable for License Fees (Arrens)	0.00	0.00	5200.00	5200.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	850.00	850.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	900.00	900.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrens)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	3051026.00	3051026.00	0.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	520206.00	520206.00	0.00	0.00
4314004	Rent receivable from Lease on Land (Arrens)	0.00	0.00	6176.00	6176.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314005	Receivables from Markets (Current)	0.00	0.00	234800.00	234800.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	227650.00	227650.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Ammar)	100060.00	0.00	0.00	0.00	100060.00	0.00
4315002	Receivables from Government (redemption amount)	7900973.00	0.00	13567796.00	7900973.00	13567796.00	0.00
4315004	Receivables - Development Fund - General	0.00	0.00	16139000.00	16139000.00	0.00	0.00
4315005	Receivables - Development Fund - SCP	0.00	0.00	4290000.00	4290000.00	0.00	0.00
4315006	Receivables - Development Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	20239000.00	20239000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	5625000.00	5625000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4064748.00	4064748.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2294000.00	2294000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	13471586.00	13471586.00	0.00	0.00
4315099	Receivable Others	712.00	0.00	0.00	0.00	712.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	143800.00	0.00	143800.00	0.00
4318101	State Govt Cesses/levies in Property Taxes - Control account - Library Cess	0.00	3341.00	289057.00	289034.00	0.00	319.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4501001	Cash	83484.00	0.00	8796838.00	8880012.00	0.00	0.00
4502101	Bank	26295761.00	0.00	31470307.00	32595381.00	25179587.00	0.00
4502201	Treasury (Account)	0.00	0.00	19744970.00	19744970.00	0.00	0.00
4502202	Treasury (Allocation)	0.00	0.00	38750603.00	38750603.00	0.00	0.00
4502203	Treasury (B-fund)	0.00	0.00	132000.00	132000.00	0.00	0.00
4601001	Festival Advance to Employees	4000.00	0.00	55000.00	44000.00	15000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4606002	Advance to Implementing Agencies	1210127.00	0.00	390063.00	300100.00	1234040.00	0.00
4606003	Advance to Implementing Officers	282110.00	0.00	3790.00	18675.00	279225.00	0.00
4606005	Advance to Mahatma Gandhi NREGS/ AUEGS	1540020.00	0.00	1460004.00	1345060.00	1681864.00	0.00
4606099	Advance to Others	14070.00	0.00	25640.00	25640.00	14070.00	0.00
	Total	180986806.00	180985809.00	537751135.00	537751135.00	378358882.00	378358882.00



Ezhome Grama Panchayat Office
Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		75582100
b	Prior Period Income		42099
c	Grants & Contribution		10334059
d	Cash Paid for operating Activities		44086860
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		41871407
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		20153138
b	Sales of Asset		0
c	Income From Investment (own fund)		478332
	Cash Generated from Investing Activities ((b+c)-a)		-19674806

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability, EMD & Security Deposit Received		1794382
c	Repayment of loan		0
d	Payment of interest		708
e	Refund of Deposit & Advance		25151851
f	General Fund, Other liability, & Refund of Grant & Contribution		20981
	Cash used in financing Activities (a+b-c-d-e-f)		-23385169
	Net increase in cash and cash equivalents (A + B + C)		-1188568.00
	Cash and cash equivalents at beginning of period		26359258
	Cash and cash equivalents at end of period (D + E)		25170687.90