Nellikuzhy Grama Panchayat

BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-10476605.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	384950.00
312000000	Reserves	B-3	135309085.00
	Total Reserve & Surplus		**125217430.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	22335699.00
	Total Grants, Contributions for Specific Purposes		**22335699.00**
	Loans		
330000000	Secured Loans	B-5	63675518.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**63675518.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1155170.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	5034612.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**6189782.00**
	TOTAL LIABILITIES		**217418429.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	11210906.00
412000000	Capital Work in Progress	B-11(b)	1284673.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	146740.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	20202622.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	144674805.00
416000000	Accumulated Depreciation	B-11(a)	-68593789.00
	Total Fixed Assets		**108925957.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0

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421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**0.0**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	13783332.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	62048034.00
450000000	Cash and Bank Balance	B-17	28258128.00
460000000	Loans, Advances and Deposits	B-18	4402978.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**108492472.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**217418429.00**

Nellikuzhi

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	16304764
130000000	Rental Income from Panchayat Properties	192382
140000000	Fees & User Charges	8344105
150000000	Sales & Hire Charges	391286
160000000	Revenue Grants, Contributions & Compensation	190379630
171000000	Interest Earned	55239
180000000	Other Income	56024
190000000	Prior Period Income	48469
		215771899.00
LESS		
210000000	Establishment Expenses	17409628
220000000	Administrative Expenses	3328948
230000000	Operations & Maintenance	7281565
240000000	Interest & Finance Charges	1089
250000000	Decentralised Plan Programme - Productive Sector	10019326
251000000	Decentralised Plan Programme - Service Sector	64819870
252000000	Decentralised Plan Programme - Infrastructure Sector	12029824
253000000	Decentralised Plan Programme - Projects not included in Sector Division	38760171
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	59335500
256000000	Other Revenue Grants and Funds - Revenue Expenses	9189
260000000	Grants, Contributions and Compensations from Own Fund	37000
272000000	Depreciation	11413035
290000000	Prior Period Expenditure	775313
431000000	Sundry Debtors (Receivables)	-709864
450000000	Cash and Bank Balance	3910109
		228420703.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-12648804.00**
(B)-INVESTING ACTIVITIES		

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Nellikuzhi

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
ADD		
311000000	Earmarked Funds	170382
312000000	Reserves	10726111
320000000	Grants, Funds and Contributions for specific purposes	-160613
330000000	Secured Loans	3290614
340000000	Deposits Received	29484
350000000	Other Liabilities	675551
		14731529.00
LESS		
412000000	Capital Work-in-Progress	955981
		955981.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**13775548.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	408307
		408307.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**408307.00**
GRANT TOTAL (A+B+C)		**1535051.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	24348019
		24348019.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**24348019.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	28258128
		28258128.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**28258128.00**
Net increase /(decrease) in cash and cash equivalents		**3910109.00**



Nellikuzhi Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4602843	0	4602843	
110100102	Property Tax On Non-Residential Buildings	0	0	7968781	0	7968781	
110200101	Profession Tax - Institutions	0	0	50000	0	50000	
110200102	Profession Tax - Employees	0	0	3018920	231680	2787240	
110200105	Profession Tax - Traders	0	0	895900	0	895900	
130300101	Rent From Auditoriums And Halls	0	0	226282	33900	192382	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3650	0	3650	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	170	0	170	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	30	0	30	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	120	0	120	
140100303	Death Registration -After 1 Year - Late Fee	0	0	160	0	160	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	926550	0	926550	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	500	0	500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3350	0	3350	
140110110	Licence Fees For Livestock Farms	0	0	1950	0	1950	
140110199	Other Licence Fees	0	0	50	50		
140120101	Permit Fee For Construction Of Buildings	0	0	4679256	0	4679256	
140120102	Permit Fee For Installation Of Machinery	0	0	2900	0	2900	
140120104	Permit Fee For Running Machinery	0	0	100	0	100	
140120105	Fee for Building Regularisation	0	0	1777547	0	1777547	
140120108	Fee for the erection of Telecommunication towers/	0	0	31000	1000	30000	

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Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	poles / structures/ Accessory rooms						
140120199	Fee for other permissions	0	0	1000	0	1000	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	84	0	84	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	80	0	80	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13900	0	13900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	6200	0	6200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1800	0	1800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4380	0	4380	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1200	0	1200	
140130119	Fees For Extracts As Per RTI Act	0	0	6011	0	6011	
140130199	Fees For Other Certificates Or Extracts	0	0	185	0	185	
140200101	Penalties And Fines - Penal Interest	0	0	313987	1573	312414	
140200106	Penalties And Fines - Marriage Registration	0	0	10700	0	10700	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2625	0	2625	
140200110	Penalties And Fines - Ownership Change	0	0	83500	0	83500	
140200199	Penalties And Fines - Other Penalties	0	0	30311	0	30311	
140400101	Notice Fee	0	0	1238	0	1238	
140400106	Search Fee - Birth Registration	0	0	592	0	592	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	452410	16100	436310	
140400115	Search Fee - Death Registration	0	0	370	0	370	
140400199	Other Fees	0	0	1554	0	1554	
140500203	Bus Stand Receipts	0	0	300	0	300	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	2808	0	2808	
150110101	Receipts from Sale Of Tender	0	0	265416	75	265341	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Forms						
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	79445	0	79445	
150120103	Receipts From Auction Of Obsolete Assets	0	0	46500	0	46500	
160100101	Development Fund - General	0	0	27661690	848500	26813190	
160100102	Development Fund - Special Component Plan	0	0	5642000	343242	5298758	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	701986	0	701986	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3806572	0	3806572	
160100401	Maintenance Fund - Road Assets	0	0	6061373	740608	5320765	
160100402	Maintenance Fund - Non-Road Assets	0	0	5279223	687887	4591336	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	18928800	0	18928800	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	38760171	0	38760171	
160100645	National Programme For Persons With Disabilities	0	0	881595	0	881595	
160100652	Other Schemes	0	0	118	0	118	
160100681	Total Sanitation Campaign	0	0	368850	0	368850	
160100720	Housing-Grant	0	0	11890000	0	11890000	
160100723	Literacy Scheme Grant	0	0	14869	5680	9189	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	14763700	0	14763700	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	33465800	0	33465800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4023400	0	4023400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	6717800	0	6717800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	334800	0	334800	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	229471	0	229471	
160100771	Grants for Specific Purposes - Health Grant Towards support	0	0	173671	0	173671	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	for diagnostic InfraStructure to the PHCs						
160100907	Integrated Child Developement Scheme	0	0	1500000	0	1500000	
160102601	Beneficiary Contribution (Utilised)	0	0	2932025	0	2932025	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2639010	0	2639010	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	6198623	0	6198623	
171100101	Interest From Bank Accounts	0	0	61911	6672	55239	
180200101	Insurance Claim Recovery	0	0	56024	0	56024	
180800103	Receipts Towards Postal Charges	0	0	1500	1500		
180900102	Voluntary Contributions And Donations	0	0	7500	7500		
190100101	Prior Period Income-Property Tax	0	0	5763	4684	1079	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	26390	0	26390	
190200201	Prior Period Income - License Fees	0	0	21000	0	21000	
210100101	Salaries - Secretary	0	0	0	1038416		1038416
210100102	Salaries - Permanent Staff	0	0	20000	7596981		7576981
210100105	Salaries - Part Time Contingent Staff	0	0	139177	1981105		1841928
210100106	Salaries - Contract Staff	0	0	104805	842425		737620
210100107	Salaries - Honorarium Staff	0	0	0	320060		320060
210100201	Wages - Daily Wages Staff	0	0	173055	2313751		2140696
210100302	Bonus - Permanent Staff	0	0	0	32000		32000
210100306	Telephone Charges-Secretary	0	0	0	2920		2920
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	14525		14525
210200204	Uniform Allowance	0	0	0	4999		4999
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	30250	57750		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	13050		13050
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	59150		59150
210200212	Spectacle Allowance	0	0	0	6000		6000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200304	Monthly Honorarium - Vice President/Vice	0	0	0	139200		139200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Chairperson/Deputy Mayor						
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1511733		1511733
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11750		11750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9750		9750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27250		27250
210200404	Sitting Fee Of Members	0	0	0	114600		114600
210200504	Travelling Allowance Of Members	0	0	0	624		624
210300101	Pension Contributions - Secretary	0	0	0	130104		130104
210300102	Pension Contributions - Permanent Staff	0	0	153128	895629		742501
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	167061		167061
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	147105		147105
210300203	Leave Surrender - Permanent Staff	0	0	952400	952400		
210300205	Leave Surrender - Part Time Contingent Staff	0	0	50103	98955		48852
210300206	Leave Surrender- Contract Staff	0	0	0	38903		38903
220100101	Rent Of Buildings	0	0	0	194411		194411
220100302	Vehicle Tax	0	0	0	4000		4000
220110101	Electricity Charges - Office	0	0	20723	163603		142880
220110102	Electricity Charges - Transferred Institutions	0	0	0	124128		124128
220110103	Water Charges - Office	0	0	2839	10033		7194
220110104	Water Charges - Transferred Institutions	0	0	541	74829		74288
220110199	Other Office Maintenance Expenses	0	0	0	26494		26494
220120101	Telephone Expenses - Office	0	0	0	75128		75128
220120102	Telephone Expenses - Transferred Institutions	0	0	0	8638		8638
220120103	Postage Expenses	0	0	0	60065		60065
220120104	Internet Charges	0	0	0	32438		32438
220120106	Rent-Transferred Institutions	0	0	0	46620		46620
220120107	Refreshment Charges - Committee Meetings	0	0	0	139595		139595
220120108	Refreshment Charges - Other Meetings	0	0	0	102898		102898
220200102	Purchase Of News Paper	0	0	0	18940		18940
220200103	Purchase Of Periodicals	0	0	0	3000		3000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220210101	Printing Charges	0	0	172384	821227		648843
220210102	Stationery Expenses	0	0	0	319292		319292
220400101	Insurance Of Vehicles	0	0	9738	80053		70315
220400199	Other Insurance Charges	0	0	0	2174		2174
220510102	Legal Expenses Other Than For Recoveries	0	0	0	210000		210000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	67931		67931
220600101	Newspaper Advertisement Charges	0	0	3370	196371		193001
220600199	Other Advertisement & Publicity Charges	0	0	5080	100190		95110
220700101	Election Expenses - Printing Charges	0	0	0	141460		141460
220700102	Election Expenses - Stationery Expenses	0	0	0	1532		1532
220700103	Election Expenses - Other Expenses	0	0	0	15820		15820
220800101	Keralolsavam Expenses	0	0	0	127398		127398
220800104	Grama Sabha Expenses	0	0	0	107500		107500
220800105	Ceremonies, Entertainments And Receptions	0	0	0	960		960
220800109	Donations And Contributions As Per Governement Order	0	0	0	43726		43726
220800199	Other Administrative Expenses	0	0	0	223169		223169
230100101	Electricity Charges For Street Lights	0	0	0	2102159		2102159
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	455		455
230100199	Electricity Charges For Other Operations	0	0	0	1757		1757
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	165252		165252
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	28355	330384		302029
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	23188		23188
230110101	Water Charges For Kwa Street Taps	0	0	0	3377688		3377688
230300199	Consumption Of Stores - Other Stores	0	0	0	18391		18391
230400101	Vehicle Hire Charges	0	0	0	81350		81350
230400199	Other Hire Charges	0	0	0	750		750
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	15000		15000
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	3679		3679

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	5720		5720
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	150		150
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	272836		272836
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	2250	18200		15950
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	33954		33954
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	5450		5450
230800099	Other Operating & Maintenance Expenses	0	0	0	26252		26252
230800109	Clearance Of Silt From Drains	0	0	0	5860		5860
230800110	Sanitation Expenses	0	0	0	823695		823695
240700101	Bank Charges	0	0	0	1089		1089
240800101	Other Finance Expenses	0	0	66152	66152		
250100001	Paddy-Seed Distribution	0	0	0	228216		228216
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	741784		741784
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	16000		16000
250100102	Coconut-Biofertiliser Distribution	0	0	0	442003		442003
250100103	Coconut-Fertiliser Distribution	0	0	0	384034		384034
250100104	Coconut-Lime Distribution	0	0	0	543963		543963
250100301	Vegetables-Seed Distribution	0	0	0	182000		182000
250100302	Vegetables-Tender Plants Distribution	0	0	0	114000		114000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	300000		300000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	300000		300000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	730000		730000
250110007	Calf-Provinding Animals	0	0	0	1260000		1260000
250110008	Poultry-Providing Birds	0	0	0	561050		561050
250110014	Cow - Fodder For Milking Cow	0	0	0	1986600		1986600
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	401000		401000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	99600		99600
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	625000		625000
250130317	Inland Pisciculture	0	0	0	20000		20000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	76876		76876
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	26000	165200		139200
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	50000		50000
250200001	Self Employment and Marketting promotion	0	0	0	818000		818000
251100605	Education Related Activties-Ssa Share	0	0	0	150000		150000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	800701		800701
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	630000		630000
251100802	Continuing Education-Equipments For Continuing Education Centres(Consumables)	0	0	3509	3509		
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	48900		48900
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	44368		44368
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	213149		213149
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1471386		1471386
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	273260		273260
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1540000		1540000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health	0	0	0	250000		250000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions						
251110501	Health Related Activties-Palliative Care	0	0	0	898328		898328
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	1122613		1122613
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	14222	18092		3870
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	94121		94121
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	256969	256969		
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	231000		231000
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	0	0	0	84041		84041
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	15400		15400
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	4422	536000		531578
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	0	0	0	705487		705487
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	215996		215996
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	1260508	1474480		213972
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	508		508
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	91483	1967480		1875997
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	94574		94574
251130802	Solid Waste Management - Classification	0	0	0	135000		135000

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251140004	Housing-Individual Programmes-House Construction	0	0	9174699	32079608		22904909
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1281042		1281042
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	5510314		5510314
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	0	0	800000	800000		
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	1229645		1229645
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	55170		55170
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	121270		121270
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	49735		49735
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	69000		69000
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	524700	524700		
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	52000		52000
251150108	Welfare of women	0	0	0	172670		172670
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	36000		36000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	211362		211362
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	0	0	0	16000		16000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	1803606		1803606
251150304	Welfare of Destitute	0	0	0	349182		349182
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3235600		3235600
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For	0	0	0	177219		177219

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Physically And Mentally Challenged Persons						
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	125510		125510
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	74235		74235
251150524	Social Security	0	0	0	327550		327550
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1802141		1802141
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2174926		2174926
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	21237		21237
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	99081		99081
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1576800		1576800
251170104	Anganwadi Related Services	0	0	199806	1517663		1317857
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	93357		93357
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	946747		946747
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	200610		200610
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	7812		7812
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	272510		272510
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	58942		58942
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation,	0	0	0	240396		240396

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Implementation And Monitoring Programmes						
251240401	Loan Repayment-Housing-Loan Repayment	0	0	0	6489386		6489386
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	71800		71800
252100001	Streetlights-Repair Of Streetlights	0	0	0	558026		558026
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	540120		540120
252110001	Roads-Retarring	0	0	0	1739555		1739555
252110002	Roads-Patch Work	0	0	0	1001804		1001804
252110003	Roads-Side Wall	0	0	0	96463		96463
252110004	Roads-Concretting	0	0	2335264	8085595		5750331
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	2096723		2096723
252110009	Roads - Road Safety Activities	0	0	0	20200		20200
252140201	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	226602		226602
253100101	Total Poverty Alleviation	0	0	0	38760171		38760171
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	33465800		33465800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4023400		4023400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	14763700		14763700
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	334800		334800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	6717800		6717800
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant-Revenue Expenses	0	0	0	9189		9189
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	11142	11142		
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	37000		37000
272200101	Depreciation-Buildings	0	0	0	803544		803544
272300101	Depreciation - Roads & Bridges	0	0	0	6464261		6464261

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272310101	Depreciation -Sewerage & Drainage	0	0	0	240054		240054
272320101	Depreciation -Waterways	0	0	0	550506		550506
272330101	Depreciation -Public Lighting	0	0	0	957240		957240
272600101	Depreciation - Office & Other Equipments	0	0	0	495756		495756
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	87051	843628		756577
272800101	Depreciation - Other Fixed Assets	0	0	0	1145097		1145097
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	791213	1582426		791213
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	15900	0	15900	
310100101	Panchayat Fund - General Fund	0	1936357	0	0		1936357
310900101	Excess Of Income Over Expenditure	908311	0	0	0	908311	
311100101	Panchayat'S Distress Relief Fund	211414	0	171000	618	381796	
311710199	Other Trust Or Agency Funds	3154	0	0	0	3154	
312100125	Capital Contribution--Intergrated Child Development Service	0	0	50000	0	50000	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2392969	0	3907452	0	6300421	
312100201	Capital Contribution--Development Fund - General - Capital	379104	0	848500	0	1227604	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0	0	343242	0	343242	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1299150	0	2068849	0	3367999	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	529364	0	0	0	529364	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2054118	0	1300213	0	3354331	
312100301	Capital Contribution--Maintenance Grant - Road	1332692	0	740608	0	2073300	
312100302	Capital Contribution--Maintenance Grant - Non-Road	3258828	0	687887	0	3946715	

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312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	680000	50000	630000	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	149360	0	149360	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	262594	0	0	0	262594	
312109901	Capital Contribution	113074155	0	0	0	113074155	
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	5157	0	0	0	5157	
320100121	Integrated Child Protection Scheme (ICPS)	50000	0	1220880	1270880		
320100125	Intergrated Child Development Service	0	0	1340599	1340599		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3510	0	854340	853424	4426	
320100145	National Programme For Persons With Disabilities	1631897	0	0	881595	750302	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	4000	0	0	0	4000	
320100162	Sarva Siksha Abhiyan	299	0	0	0	299	
320100180	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Minorities	1492	0	0	0	1492	
320100196	Integrated Child Developement Scheme	3767793	0	2561479	1500000	4829272	
320100197	Literacy Scheme Grant	100000	0	9189	9189	100000	
320100198	Grant from Suchitwa Mission	176300	0	0	0	176300	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	108670	0	1240643	173671	1175642	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	100672	0	1724045	1452471	372246	
320100999	Other Liabilities	769002	0	106102	106102	769002	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	550995	0	4844346	2770835	2624506	
320200113	Development Fund - Central Finance Commission Grant –	4421286	0	3541000	5106785	2855501	

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	Tied fund						
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	498600	0	0	0	498600	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0	0	4542	4542		
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	242	0	0	0	242	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3731325	0	10800000	11890000	2641325	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	3641013	0	50000	1048850	2642163	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	278212	0	100000	0	378212	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	75000	0	0	0	75000	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	378827	0	0	149360	229467	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	179	0	0	0	179	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	925513	0	0	0	925513	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	4956	0	0	0	4956	
320700405	Contributions For Other Specific Purposes (For Revenue	900000	0	0	0	900000	

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	Expenditure)- From District Panchayats						
320800101	Beneficiary Contributions	336789	0	2185550	2185025	337314	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	406	0	0	0	406	
320900102	Donations Related to Pandemic/Epidemic Control	34177	0	0	0	34177	
330500201	Secured Loans - Loan From KURDFC	60384904	0	17380000	14089386	63675518	
340100101	Contractors' Earnest Money Deposit	291972	0	34500	40544	285928	
340100102	Suppliers' Earnest Money Deposit	59280	0	47000	20850	85430	
340100103	Bidders' Earnest Money Deposit	216460	0	7500	9500	214460	
340100201	Contractors' Security Deposit	127528	0	0	18550	108978	
340100202	Suppliers' Security Deposit	41401	0	0	0	41401	
340100203	Bidders' Security Deposit	7360	0	0	0	7360	
340100301	Contractors' Retention	167271	0	9031	0	176302	
340100302	Suppliers' Retention	16614	0	0	0	16614	
340100303	Election Deposit	86000	0	6000	0	92000	
340100401	Road Cutting - Deposit	2500	0	0	0	2500	
340109901	Other Deposits	96500	0	63147	62500	97147	
340200102	Auction Deposit	300	0	4250	0	4550	
340200106	Deposit Received For Halls And Auditoriums	5000	0	82500	72500	15000	
340800101	Deposit Received From Others	7500	0	0	0	7500	
350109999	Amount payable to Other Creditors	0	0	81136477	81136477		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8957640	8957640		
350110102	Employee Liabilities - Net Salary Payable	515776	0	7444940	7379180	581536	
350110104	Employer Liabilities - Pension Contributions Payable	106517	0	1235552	1230041	112028	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9638	0	147105	142899	13844	
350120101	Interest Accrued & Due - Loans	485060	0	183362	0	668422	
350120199	Interest Accrued & Due - Others	0	0	198327	198327		
350200101	Recoveries Payable - General Provident Fund	29820	0	485643	477663	37800	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	85573	0	1911185	1821924	174834	
350200103	Recoveries Payable - State Life Insurance	10175	0	135210	136210	9175	
350200104	Recoveries Payable - Group Insurance Scheme	9850	0	139400	139000	10250	

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350200105	Recoveries Payable - Life Insurance Corporation	9882	0	143727	139825	13784	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	38000	38000		
350200107	Recoveries Payable - Family Benefit Scheme	50	0	250	300		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	3000	0	69900	67150	5750	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11300	0	107617	111917	7000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	5000	0	20000	20000	5000	
350200117	Recoveries Payable - MEDISEP	8500	0	133000	132000	9500	
350200119	Recoveries Payable - Covid	2181	0	0	0	2181	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	4250	4250		
350200201	Recoveries Payable - Income Tax Deducted At Source	27591	0	61567	60271	28887	
350200202	Recoveries Payable - Value Added Tax	0	0	1526	1526		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4806	0	0	0	4806	
350200204	Recoveries Payable - National Pension Scheme	9638	0	147105	142899	13844	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15902	0	53020	27458	41464	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15901	0	67928	42366	41463	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4805	0	26249	20792	10262	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4807	0	24952	19495	10264	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	1526	1526		
350200299	Recoveries Payable - Other Deductions	28	0	0	0	28	
350300101	Government And Other Dues Payable - Library Cess	492546	0	571868	622567	441847	
350300111	Government And Other Dues Payable - Flood Cess	1961	0	0	0	1961	

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350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1250	0	1075	0	2325	
350300199	Government And Other Dues Payable - Others	68	0	0	0	68	
350400399	Refunds Payable - Other Fees	192220	0	0	0	192220	
350400999	Refund of unutilised Grants - Prior period	777086	0	31081	3000	805167	
350409901	Refunds Payable - Others	405900	0	0	0	405900	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	276733	0	29219	29073	276879	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	354880	0	264840	292880	326840	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	74935	0	10536	20020	65451	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	345500	0	567500	259000	654000	
350800101	Liability In Respect Of Stale Cheques	60182	0	23183	23533	59832	
410800101	Other Fixed Assets	0	11210906	0	0		11210906
412010101	Capital Work In Progress	0	328692	328692	1284673		1284673
413100122	Agriculture - Machineries (Public)	0	146740	0	0		146740
413101006	Irrigation-Others- Public Well For Irrigation	0	0	16737	16737		
414100105	Primary Education- Furniture In Government School	0	1000000	0	0		1000000
414100106	Primary Education-Buildings In Government Schools	0	236137	0	0		236137
414100114	Primary Education- Computer And Peripharals In Govt School	0	0	0	597621		597621
414100115	Primary Education-Computerisation In Govt School	0	709189	0	0		709189
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	0	99000	99000		
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	100555	100555		
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	107160	0	0		107160
414110603	Hospitals - Incinarator	0	0	0	131955		131955
414120001	Public Drinking Water Programmes-One Time Electric	0	102684	0	0		102684

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Connection For Drinking Water Projects						
414120002	Public Drinking Water Programmes- New Open Well	0	2512372	287084	841533		3066821
414120004	Public Drinking Water Programmes- Other Water Sources	0	1146977	0	0		1146977
414120005	Public Drinking Water Programmes-Pumb House	0	243059	0	0		243059
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	133032	0	0		133032
414120007	Public Drinking Water Programmes-Tank	0	1698718	0	258178		1956896
414120008	Public Drinking Water Programmes- Pipe Line	0	6782296	0	0		6782296
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	170975		170975
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	705178	0	0		705178
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	570407	0	68765		639172
414140105	Mini MCF Construction	0	0	0	630000		630000
414150003	Child Welfare- Furniture For Buds School	0	91594	0	0		91594
414150004	Child Welfare-Equipments For Buds School	0	167824	0	0		167824
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	74989	0	74755		149744
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	870515	0	0		870515
414200101	Voltage Improvement-Installation Of Transformer	0	0	116699	116699		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	162012	0	0		162012
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	339781	0	0		339781
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	62000	0	0		62000
415100001	Streetlights-Line Extension For Existing Street Lights	0	107945	0	0		107945
415100002	Streetlights- New Line For Street Lights	0	9330954	0	0		9330954
415110001	Roads- New Roads	0	48370581	0	5398770		53769351

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415110002	Roads-Mettalled Roads	0	4011704	0	0		4011704
415110003	Roads-Tarred	0	18274761	1739555	1989555		18524761
415110004	Roads-Drainage	0	475809	0	0		475809
415110005	Roads - Connectivity Plan	0	419811	20200	20200		419811
415110201	Footpaths- Foot Paths	0	148764	0	93707		242471
415110301	Bridges- New Bridges	0	306467	0	0		306467
415110401	Culverts- New Culverts	0	2202090	0	396901		2598991
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	276937		276937
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	154695		154695
415120008	Local Self Government Institution Officer Building-Equipments	0	2646099	0	68261		2714360
415120009	Local Self Government Institution Officer Building - Furniture	0	3212745	0	0		3212745
415120101	Other Buildings-Land	0	10601499	0	0		10601499
415120102	Other Buildings-New Building	0	33817178	0	222425		34039603
415120106	Other Buildings-Sidewall	0	653864	0	0		653864
415120108	Other Buildings- Equipments	0	28439	0	200386		228825
415120109	Other Buildings- Furniture	0	835935	0	668613		1504548
415130601	News Board/Border Determined Boards	0	225699	0	28766		254465
415140001	Vehicles For Office Use	0	1245000	0	0		1245000
416100101	Accumulated Depreciation - Buildings	3122279	0	803544	0	3925823	
416100102	Accumulated Depreciation - Roads and Bridges	38609271	0	6464261	0	45073532	
416100103	Accumulated Depreciation - Sewerage and Drainage	980223	0	240054	0	1220277	
416100104	Accumulated Depreciation - Waterways	1518416	0	550506	0	2068922	
416100105	Accumulated Depreciation - Public Lighting	4733637	0	957240	0	5690877	
416100106	Accumulated Depreciation - Plant and Machinery	124753	0	60478	0	185231	
416100107	Accumulated Depreciation - Vehicles	1244999	0	70517	0	1315516	
416100108	Accumulated Depreciation - Office and Other Equipment	1658718	0	364761	0	2023479	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3051819	0	843628	87051	3808396	
416100110	Accumulated Depreciation - Other Fixed Assets	2136639	0	1145097	0	3281736	
431100101	Receivables For Property Tax On Residential	0	637228	4179321	4838833		1296740

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Buildings(Current)						
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	756016	663915	649716		741817
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	544004	7726891	8389121		1206234
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	473345	502422	548770		519693
431120101	Receivables For Profession Tax - Institutions (Current)	0	5000	55000	50000		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	5000		2500
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	8000	8000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	948580	948580		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	500	500		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	1060300	1060300		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	50000	50000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1950	1950		
431300198	Receivables For Other Fees (Current)	0	117615	117615	251550		251550
431300199	Receivables For Other Fees (Arrears)	0	339696	0	117615		457311
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	300	300		
431500199	Receivables of Redemption	0	11735082	11459762	9211428		9486748
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	114790	0	628869	564398	179261	
431910201	Outdoor collection control account	0	0	71210	71210		
440400101	Prepaid Interest & Finance Charges	0	268	0	0		268
440500101	Prepaid Programme Expenses	0	60162453	6489386	8374699		62047766
450100101	Cash	0	22015	18447892	18511734		85857
450210101	Nationalised Bank Account Of Own Revenue Fund	0	16927592	34002712	32501997		15426877
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	7095807	21258583	23784494		9621718

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210104	Treasury Account Of Traditional Functions Fund	12862	0	32672321	32685183		
450210201	Treasury Account Of Joint Venture Projects	0	0	30000	30000		
450240145	Fund In Bank Account Of National Programme For Persons With Disabilities	0	14177	0	0		14177
450240149	Fund In Bank Account Of National Rural Health Mission	0	100672	229471	501045		372246
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	108670	173671	1240643		1175642
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	11368	11368		
450280001	Fund In Bank Account Of Loans And Advances	0	91948	5710000	7179663		1561611
460100101	Festival Advance	0	0	48000	52000		4000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	453232	450450	241370		244152
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	303719	98663	265050		470106
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	803314	0	116699		920013
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	173550	154695	0		18855
460500304	Advance To Kudumbashree Neighborhood Group	0	0	0	3225		3225
460500306	Advance To Community Development Society	0	1000000	0	0		1000000
460500399	Advance To Other Authorised Agencies	0	4670	0	0		4670
460500499	Advance To Other Accredited Agencies	0	8022	2330	0		5692
460500601	Advance to Gramalakshmi Mudralayam	0	31001	37501	6500		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1216963	854649	1369751		1732065
	Total	**271380222**	**271380222**	**562129737**	**562129737**	**513364194**	**513364194**

Nellikuzhy Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	16304764.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	192382.00
140000000	Fee & User Charges	I-4	8344105.00
150000000	Sale & Hire Charges	I-5	391286.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	190379630.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	55239.00
180000000	Other Income	I-9	56024.00
190000000	Prior Period Income	I-19	48469.00
	Total Income		**215723430.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	17409628.00
220000000	Administrative Expenses	I-11	3328948.00
230000000	Operations & Maintenance	I-12	7281565.00
240000000	Interest & Finance Charges	I-13	1089.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	10019326.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	64819870.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	12029824.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	38760171.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	59335500.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	9189.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	37000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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272000000	Depreciation	I-17(A)	11413035.00
	Total Expenditure		**224445145.00**
	Gross Surplus / Deficit of income over Expenditure		**-8721715.00**
	Gross Surplus / Deficit of income over Expenditure		**-9448559.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	775313.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-726844.00**



Nellikuzhi Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	16,304,764.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	192,382.00
140000000	Fees & User Charges	I-4	8,344,105.00
150000000	Sales & Hire Charges	I-5	391,286.00
160000000	Revenue Grants, Contributions & Compensation	I-6	190,379,630.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	55,239.00
180000000	Other Income	I-9	56,024.00
A	**Total - INCOME**		**215,723,430.00**
210000000	Establishment Expenses	I-10	17,409,628.00
220000000	Administrative Expenses	I-11	3,328,948.00
230000000	Operations & Maintenance	I-12	7,281,565.00
240000000	Interest & Finance Charges	I-13	1,089.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,019,326.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	64,819,870.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	12,029,824.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	38,760,171.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	59,335,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	9,189.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	37,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	11,413,035.00
190000000	Prior Period Income	I-19	48,469.00
B	**B - Total : EXPENDITURE**		**224,445,145.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-8,721,715.00**
190000000	Prior period Income	I-19	**48,469.00**
290000000	Prior period Expenses	I-18	**775,313.00**
D	Net Difference	I-19 - I-18	**726,844.00**

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Location: Kerala

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-9,448,559.00**
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	4,602,843.00
110100102	Property Tax On Non-Residential Buildings	7,968,781.00
110200101	Profession Tax - Institutions	50,000.00
110200102	Profession Tax - Employees	2,787,240.00
110200105	Profession Tax - Traders	895,900.00
	Total	**16,304,764.00**

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	**0.00**

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	192,382.00
	Total	**192,382.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,650.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	170.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	120.00
140100303	Death Registration -After 1 Year - Late Fee	160.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	926,550.00
140110103	Licence Fees Under Places Of Public Resort Act	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,350.00
140110110	Licence Fees For Livestock Farms	1,950.00
140120101	Permit Fee For Construction Of Buildings	4,679,256.00
140120102	Permit Fee For Installation Of Machinery	2,900.00
140120104	Permit Fee For Running Machinery	100.00
140120105	Fee for Building Regularisation	1,777,547.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140120199	Fee for other permissions	1,000.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	84.00
140130108	Death Regn.- Fee For Non Availability Certificate	80.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,380.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,200.00
140130119	Fees For Extracts As Per RTI Act	6,011.00
140130199	Fees For Other Certificates Or Extracts	185.00
140200101	Penalties And Fines - Penal Interest	312,414.00
140200106	Penalties And Fines - Marriage Registration	10,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,625.00
140200110	Penalties And Fines - Ownership Change	83,500.00
140200199	Penalties And Fines - Other Penalties	30,311.00
140400101	Notice Fee	1,238.00
140400106	Search Fee - Birth Registration	592.00
140400107	Compounding Fee	50.00
140400109	Application Fee	436,310.00
140400115	Search Fee - Death Registration	370.00
140400199	Other Fees	1,554.00
140500203	Bus Stand Receipts	300.00
140700199	Re-Imbursement Of Other Expenses Incurred	2,808.00
	Total	**8,344,105.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	265,341.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	79,445.00
150120103	Receipts From Auction Of Obsolete Assets	46,500.00
	Total	**391,286.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	26,813,190.00
160100102	Development Fund - Special Component Plan	5,298,758.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	701,986.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,806,572.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100401	Maintenance Fund - Road Assets	5,320,765.00
160100402	Maintenance Fund - Non-Road Assets	4,591,336.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,928,800.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	38,760,171.00
160100645	National Programme For Persons With Disabilities	881,595.00
160100652	Other Schemes	118.00
160100681	Total Sanitation Campaign	368,850.00
160100720	Housing-Grant	11,890,000.00
160100723	Literacy Scheme Grant	9,189.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,763,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	33,465,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,023,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,717,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	334,800.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	229,471.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	173,671.00
160100907	Integrated Child Developement Scheme	1,500,000.00
160102601	Beneficiary Contribution (Utilised)	2,932,025.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,639,010.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	6,198,623.00
	Total	**190,379,630.00**

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

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	55,239.00
	Total	**55,239.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180200101	Insurance Claim Recovery	56,024.00
	Total	**56,024.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,038,416.00
210100102	Salaries - Permanent Staff	7,576,981.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100105	Salaries - Part Time Contingent Staff	1,841,928.00
210100106	Salaries - Contract Staff	737,620.00
210100107	Salaries - Honorarium Staff	320,060.00
210100201	Wages - Daily Wages Staff	2,140,696.00
210100302	Bonus - Permanent Staff	32,000.00
210100306	Telephone Charges-Secretary	2,920.00
210200105	Travelling Allowances - Daily Wages Staff	14,525.00
210200204	Uniform Allowance	4,999.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	13,050.00
210200210	Special Festival Allowance-Daily Wages Staff	59,150.00
210200212	Spectacle Allowance	6,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,511,733.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,250.00
210200404	Sitting Fee Of Members	114,600.00
210200504	Travelling Allowance Of Members	624.00
210300101	Pension Contributions - Secretary	130,104.00
210300102	Pension Contributions - Permanent Staff	742,501.00
210300104	Pension Contributions - Part Time Contingent Staff	167,061.00
210300111	Contributory Pension (NPS) - Localbody Share	147,105.00
210300205	Leave Surrender - Part Time Contingent Staff	48,852.00
210300206	Leave Surrender- Contract Staff	38,903.00
	Total	**17,409,628.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	194,411.00
220100302	Vehicle Tax	4,000.00
220110101	Electricity Charges - Office	142,880.00
220110102	Electricity Charges - Transferred Institutions	124,128.00
220110103	Water Charges - Office	7,194.00
220110104	Water Charges - Transferred Institutions	74,288.00
220110199	Other Office Maintenance Expenses	26,494.00
220120101	Telephone Expenses - Office	75,128.00
220120102	Telephone Expenses - Transferred Institutions	8,638.00
220120103	Postage Expenses	60,065.00
220120104	Internet Charges	32,438.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220120106	Rent-Transferred Institutions	46,620.00
220120107	Refreshment Charges - Committee Meetings	139,595.00
220120108	Refreshment Charges - Other Meetings	102,898.00
220200102	Purchase Of News Paper	18,940.00
220200103	Purchase Of Periodicals	3,000.00
220210101	Printing Charges	648,843.00
220210102	Stationery Expenses	319,292.00
220400101	Insurance Of Vehicles	70,315.00
220400199	Other Insurance Charges	2,174.00
220510102	Legal Expenses Other Than For Recoveries	210,000.00
220520199	Other Professional Fees Except Legal Expenses	67,931.00
220600101	Newspaper Advertisement Charges	193,001.00
220600199	Other Advertisement & Publicity Charges	95,110.00
220700101	Election Expenses - Printing Charges	141,460.00
220700102	Election Expenses - Stationery Expenses	1,532.00
220700103	Election Expenses - Other Expenses	15,820.00
220800101	Keralolsavam Expenses	127,398.00
220800104	Grama Sabha Expenses	107,500.00
220800105	Ceremonies, Entertainments And Receptions	960.00
220800109	Donations And Contributions As Per Governement Order	43,726.00
220800199	Other Administrative Expenses	223,169.00
	Total	**3,328,948.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,102,159.00
230100104	Electricity Charges For Drinking Water Schemes	455.00
230100199	Electricity Charges For Other Operations	1,757.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	165,252.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	302,029.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	23,188.00
230110101	Water Charges For Kwa Street Taps	3,377,688.00
230300199	Consumption Of Stores - Other Stores	18,391.00
230400101	Vehicle Hire Charges	81,350.00
230400199	Other Hire Charges	750.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	15,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	3,679.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	5,720.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	150.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	272,836.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	15,950.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	33,954.00
230500999	Repairs & Maintenance - Movable Assets Others	5,450.00
230800099	Other Operating & Maintenance Expenses	26,252.00
230800109	Clearance Of Silt From Drains	5,860.00
230800110	Sanitation Expenses	823,695.00
	Total	**7,281,565.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,089.00
	Total	**1,089.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	228,216.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	741,784.00
250100012	Agriculture - Paddy - Barren Land Cultivation	16,000.00
250100102	Coconut-Biofertiliser Distribution	442,003.00
250100103	Coconut-Fertiliser Distribution	384,034.00
250100104	Coconut-Lime Distribution	543,963.00
250100301	Vegetables-Seed Distribution	182,000.00
250100302	Vegetables-Tender Plants Distribution	114,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	300,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	300,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	730,000.00
250110007	Calf-Provinding Animals	1,260,000.00
250110008	Poultry-Providing Birds	561,050.00
250110014	Cow - Fodder For Milking Cow	1,986,600.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	401,000.00
250110303	Protection Of Animals - Minerals, Dewormer	99,600.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	625,000.00
250130317	Inland Pisciculture	20,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	76,876.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	139,200.00
250200001	Self Employment and Marketting promotion	818,000.00
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	50,000.00
	Total	**10,019,326.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100605	Education Related Activties-Ssa Share	150,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	800,701.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	630,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	48,900.00
251110001	Medical Institution-Alloppathy-Waste Processing	44,368.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	213,149.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,471,386.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	273,260.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,540,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110501	Health Related Activties-Palliative Care	898,328.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	1,122,613.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	3,870.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	94,121.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	231,000.00
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	84,041.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	15,400.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	531,578.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	705,487.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	215,996.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	213,972.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	508.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,875,997.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	94,574.00
251130802	Solid Waste Management - Classification	135,000.00
251140004	Housing-Individual Programmes-House Construction	22,904,909.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,281,042.00
251140006	Housing-Individual Programmes-Self Construction Of House	5,510,314.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,229,645.00
251150003	Child Welfare-Honorarium To Buds School Helpers	55,170.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	121,270.00
251150006	Child Welfare-Bala Sabha Programmes	49,735.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	69,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	52,000.00
251150108	Welfare of women	172,670.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	36,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	211,362.00
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	16,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251150303	Welfare Of Destitutes-Ashraya-Other Services	1,803,606.00
251150304	Welfare of Destitute	349,182.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	3,235,600.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	177,219.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	125,510.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	74,235.00
251150524	Social Security	327,550.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,802,141.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,174,926.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	21,237.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	99,081.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,576,800.00
251170104	Anganwadi Related Services	1,317,857.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	93,357.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	946,747.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	200,610.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	7,812.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	272,510.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	58,942.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	240,396.00
251240401	Loan Repayment-Housing- Loan Repayment	6,489,386.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	71,800.00
	Total	**64,819,870.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	558,026.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	540,120.00
252110001	Roads-Retarring	1,739,555.00
252110002	Roads-Patch Work	1,001,804.00
252110003	Roads-Side Wall	96,463.00
252110004	Roads-Concretting	5,750,331.00
252110008	Roads - Road works with interlocking & concrete blocks	2,096,723.00
252110009	Roads - Road Safety Activities	20,200.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252140201	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	226,602.00
	Total	**12,029,824.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	38,760,171.00
	Total	**38,760,171.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	33,465,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,023,400.00
254200104	State Sponsored Schemes- Widow Pension	14,763,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	334,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,717,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	**59,335,500.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100102	Literacy Scheme Grant- Revenue Expenses	9,189.00
	Total	**9,189.00**

I-15 Grants, Contributions and Compensations from Own Fund		
Code	**Head**	**Amount (Rs.)**
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	37,000.00
	Total	**37,000.00**

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

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

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	803,544.00
272300101	Depreciation - Roads & Bridges	6,464,261.00
272310101	Depreciation -Sewerage & Drainage	240,054.00
272320101	Depreciation -Waterways	550,506.00
272330101	Depreciation -Public Lighting	957,240.00
272600101	Depreciation - Office & Other Equipments	495,756.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	756,577.00
272800101	Depreciation - Other Fixed Assets	1,145,097.00
	Total	**11,413,035.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	791,213.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	-15,900.00
	Total	**775,313.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	1,079.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	26,390.00
190200201	Prior Period Income - License Fees	21,000.00
	Total	**48,469.00**



Nellikuzhi Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	24,348,019.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,739,990.00
130000000	Rental Income From Panchayat Properties	RP-3	192,382.00
140000000	Fees & User Charges	RP-4	7,415,605.00
150000000	Sale & Hire Charges	RP-5	139,736.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,958,800.00
171000000	Interest Earned	RP-9	60,580.00
190000000	Prior Period Income	RP-11	47,390.00
290000000	Prior Period Item	RP-25	15,900.00
311000000	Earmarked Funds	RP-28	170,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26,589,319.00
431000000	Sundry Debtors (Receivables)	RP-45	24,106,464.00
460000000	Loans, Advances and Deposits	RP-49	16,542.00
Non-Operating			
180000000	Other Income	RP-10	56,024.00
330000000	Secured Loans	RP-31	9,780,000.00
340000000	Deposits Received	RP-33	193,928.00
350000000	Other Liabilities	RP-35	1,870,667.00
	Total :		**116,701,846.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	113,610.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	20,200.00
254000000	State Sponsored Schemes	RP-19	30,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	110,527.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	0.00
431000000	Sundry Debtors (Receivables)	RP-45	9,211,428.00
440000000	Pre-paid Expenses	RP-47	8,374,699.00
460000000	Loans, Advances and Deposits	RP-49	1,640,246.00

Digitally signed by SAJJAD
Date: 2024.07.20 23:01:57
Reason: Approval
Location: Kerala

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Non-Operating			
340000000	Deposits Received	RP-33	164,444.00
350000000	Other Liabilities	RP-35	68,778,564.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	28,258,128.00
	Total :		**116,701,846.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	22,015.00
450210101	IDBI 15TH CFC GRANT PFMS A/C -150811-(0754104000150811)	4,972,281.00
450210101	PNB NREGS-3810-(4806000100003810)	3,510.00
450210101	SBI EPAYMENT A/C-57558-(37271757558)	2,832,834.00
450210101	SBI LIFE MISSION LOAN OLD ACCOUNT-7062-(38064857062)	4,671,667.00
450210101	SBI NLY OWN FUND-929-(67382903929)	4,447,300.00
450210101	UBI BILL AMOUNT-13251 CLOSEDC A/C -(13251)	0.00
450210101	UBI SGSY 12728- CLOSED A/C -(12728)	0.00
450210102	EDCB-MISCELLANEOUS A/C -281/127-(8281000000127)	3,341,652.00
450210102	EDCB NLY DISTRESS RELIEF A/C-281/02-(59281000000002)	211,414.00
450210102	EDCB WESTERN GHATT-126 CLOSED A/C -(28100000000126)	0.00
450210102	SOUTHINDIAN BANK CARD SWIPING GPAY-52650-(0136073000052650)	1,082,151.00
450210104	NEW LGTSB OWN A/C-1187-(799013000001187)	-12,862.00
450210102	EDCB OWN FUND NLKY 281/01-(59281000000001)	2,460,590.00
450240145	EDCB -COVID DONATION NEW A/C-01-(059183000000001)	14,177.00
450240149	CANARA BANK PFMS HEALTH GRANT -CONVERSION OF PHCS-6490-(110043996490)	100,672.00
450250021	CANARA BANK PFMS HEALTH GRANT INFRASTRUCTURE-4597-(110043994597)	108,670.00
450280001	SBI NEW KURDFC LIFE LOAN-9134-(40932709134)	91,948.00
450210201	TREASURY JOINT VENTURE OLD-1294-(1294)	0.00
	Total	**24,348,019.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	2,739,990.00
	Total	**2,739,990.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	192,382.00
	Total	**192,382.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100203	Birth Registration -After 1 Year - Late Fee	170.00
140100303	Death Registration -After 1 Year - Late Fee	160.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	120.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,650.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140110103	Licence Fees Under Places Of Public Resort Act	500.00
140110199	Other Licence Fees	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,350.00
140120102	Permit Fee For Installation Of Machinery	2,900.00
140120105	Fee for Building Regularisation	1,777,547.00
140120101	Permit Fee For Construction Of Buildings	4,679,256.00
140120199	Fee for other permissions	1,000.00
140120104	Permit Fee For Running Machinery	100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,800.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,200.00
140130108	Death Regn.- Fee For Non Availability Certificate	80.00
140130107	Birth Registration - Fee For Non Availability Certificate	84.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130119	Fees For Extracts As Per RTI Act	6,011.00
140130199	Fees For Other Certificates Or Extracts	185.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,380.00
140200106	Penalties And Fines - Marriage Registration	10,700.00
140200101	Penalties And Fines - Penal Interest	312,414.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,625.00
140200110	Penalties And Fines - Ownership Change	83,500.00
140200199	Penalties And Fines - Other Penalties	30,311.00
140400107	Compounding Fee	50.00
140400106	Search Fee - Birth Registration	592.00
140400101	Notice Fee	1,238.00
140400199	Other Fees	1,554.00
140400109	Application Fee	436,310.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140400115	Search Fee - Death Registration	370.00
140500203	Bus Stand Receipts	300.00
140700199	Re-Imbursement Of Other Expenses Incurred	2,808.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	**7,415,605.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	13,791.00
150120103	Receipts From Auction Of Obsolete Assets	46,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	79,445.00
	Total	**139,736.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,928,800.00
	Total	**18,958,800.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	60,580.00
	Total	**60,580.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	26,390.00
190200201	Prior Period Income - License Fees	21,000.00
	Total	**47,390.00**

RP-25 Prior Period Item (R)		
Code	**Head**	**Amount (Rs.)**
290800301	Prior Period Expenses - Operations And Maintenance Expenses	15,900.00
	Total	**15,900.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	170,500.00
	Total	**170,500.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100125	Intergrated Child Development Service	0.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	848,999.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	10,800,000.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,721,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	100,000.00
320800101	Beneficiary Contributions	2,185,550.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,223,000.00
320100196	Integrated Child Developement Scheme	2,561,479.00
320100197	Literacy Scheme Grant	9,189.00
320100999	Other Liabilities	106,102.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,541,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	493,000.00
	Total	**26,589,319.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	626,171.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	469,273.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,801,068.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,340,170.00
431120101	Receivables For Profession Tax - Institutions (Current)	50,000.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	2,500.00
431120105	Receivables For Profession Tax - Traders (Current)	645,020.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	710,550.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,950.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431500199	Receivables of Redemption	11,459,762.00
431910201	Outdoor collection control account	0.00
	Total	**24,106,464.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	12,000.00

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	4,542.00
	Total	**16,542.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180200101	Insurance Claim Recovery	56,024.00
180900102	Voluntary Contributions And Donations	0.00
	Total	**56,024.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	9,780,000.00
	Total	**9,780,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	9,031.00
340100303	Election Deposit	6,000.00
340109901	Other Deposits	3,147.00
340100101	Contractors' Earnest Money Deposit	34,500.00
340100102	Suppliers' Earnest Money Deposit	47,000.00
340100103	Bidders' Earnest Money Deposit	7,500.00
340200102	Auction Deposit	4,250.00
340200106	Deposit Received For Halls And Auditoriums	82,500.00
	Total	**193,928.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	10,000.00
350120199	Interest Accrued & Due - Others	149,034.00
350120101	Interest Accrued & Due - Loans	183,362.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14,908.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14,908.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	52,715.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	52,715.00
350300101	Government And Other Dues Payable - Library Cess	561,834.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,075.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	524,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10,381.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	222,840.00

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	29,212.00
350800101	Liability In Respect Of Stale Cheques	23,183.00
350400999	Refund of unutilised Grants - Prior period	20,000.00
	Total	**1,870,667.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220210102	Stationery Expenses	5,150.00
220800105	Ceremonies, Entertainments And Receptions	960.00
220800104	Grama Sabha Expenses	107,500.00
	Total	**113,610.00**

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
252110009	Roads - Road Safety Activities	20,200.00
	Total	**20,200.00**

RP-19 State Sponsored Schemes (P)		
Code	**Head**	**Amount (Rs.)**
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	**30,000.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,425.00
320100999	Other Liabilities	106,102.00
	Total	**110,527.00**

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
415110005	Roads - Connectivity Plan	0.00
	Total	**0.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	9,211,428.00
	Total	**9,211,428.00**

RP-47 Pre-paid Expenses (P)		
Code	**Head**	**Amount (Rs.)**
440500101	Prepaid Programme Expenses	8,374,699.00
	Total	**8,374,699.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	240,920.00
460100101	Festival Advance	32,000.00
460500304	Advance To Kudumbashree Neighborhood Group	3,225.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,364,101.00
	Total	**1,640,246.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100201	Contractors' Security Deposit	18,550.00
340109901	Other Deposits	2,500.00
340100101	Contractors' Earnest Money Deposit	40,544.00
340100102	Suppliers' Earnest Money Deposit	20,850.00
340100103	Bidders' Earnest Money Deposit	9,500.00
340200106	Deposit Received For Halls And Auditoriums	72,500.00
	Total	**164,444.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	56,619,418.00
350110104	Employer Liabilities - Pension Contributions Payable	1,034,155.00
350110102	Employee Liabilities - Net Salary Payable	7,379,180.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	142,899.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200204	Recoveries Payable - National Pension Scheme	142,899.00
350200117	Recoveries Payable - MEDISEP	113,500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	27,153.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	27,153.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17,610.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17,610.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	67,150.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	105,917.00
350200201	Recoveries Payable - Income Tax Deducted At Source	32,334.00
350200101	Recoveries Payable - General Provident Fund	437,063.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,563,482.00
350200103	Recoveries Payable - State Life Insurance	117,450.00
350200104	Recoveries Payable - Group Insurance Scheme	118,400.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200105	Recoveries Payable - Life Insurance Corporation	139,825.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	19,000.00
350200107	Recoveries Payable - Family Benefit Scheme	300.00
350300101	Government And Other Dues Payable - Library Cess	612,533.00
350800101	Liability In Respect Of Stale Cheques	23,533.00
	Total	**68,778,564.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	85,857.00
450210104	NEW LGTSB OWN A/C-1187-(799013000001187)	0.00
450210101	NORTH MALABAR GRAMIN BANK-(2000)	0.00
450210101	PNB NREGS-3810-(4806000100003810)	4,426.00
450210101	SBI EPAYMENT A/C-57558-(37271757558)	4,429,541.00
450210101	SBI LIFE MISSION LOAN OLD ACCOUNT-7062-(38064857062)	3,700,667.00
450210101	SBI NLY OWN FUND-929-(67382903929)	1,812,236.00
450210101	UBI BILL AMOUNT-13251 CLOSEDC A/C -(13251)	0.00
450210101	UBI SGSY 12728- CLOSED A/C -(12728)	0.00
450210102	EDCB-MISCELLANEOUS A/C -281/127-(8281000000127)	2,016,404.00
450210102	EDCB NLY DISTRESS RELIEF A/C-281/02-(59281000000002)	381,796.00
450210102	EDCB OWN FUND NLKY 281/01-(59281000000001)	3,282,983.00
450210102	EDCB WESTERN GHATT-126 CLOSED A/C -(28100000000126)	0.00
450210102	SOUTHINDIAN BANK CARD SWIPING GPAY-52650-(0136073000052650)	3,940,535.00
450210101	IDBI 15TH CFC GRANT PFMS A/C -150811-(0754104000150811)	5,480,007.00
450240149	CANARA BANK PFMS HEALTH GRANT -CONVERSION OF PHCS-6490-(110043996490)	372,246.00
450240145	EDCB -COVID DONATION NEW A/C-01-(059183000000001)	14,177.00
450250021	CANARA BANK PFMS HEALTH GRANT INFRASTRUCTURE-4597-(110043994597)	1,175,642.00
450250025	CANARA BANK PFMS LITERACY SCHEME GRANT-(110078328807)	0.00
450280001	SBI NEW KURDFC LIFE LOAN-9134-(40932709134)	1,561,611.00
450210201	TREASURY JOINT VENTURE OLD-1294-(1294)	0.00
	Total	**28,258,128.00**

Nellikuzhy Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	24326004.00
Cash	Cash	RP-40(a)	22015.00
	Operating		
110000000	Tax Revenue	RP-1	2739990.00
130000000	Rental income from Panchayat Properties	RP-3	192382.00
140000000	Fees & User Charges	RP-4	7415605.00
150000000	Sale & Hire Charges	RP-5	139736.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18958800.00
171000000	Interest Earned	RP-9	60580.00
190000000	Prior Period Income	RP-11	47390.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	15900.00
311000000	Earmarked Funds	RP-28	170500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26589319.00
431000000	Sundry Debtors (Receivables)	RP-45	24106464.00
460000000	Loans, Advances and Deposits	RP-49	16542.00
	Non Operating		
180000000	Other Income	RP-10	56024.00
330000000	Secured Loans	RP-31	9780000.00
340000000	Deposits Received	RP-33	193928.00
350000000	Other Liabilities	RP-35	1870667.00
	Grand total		**116701846.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	113610.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-18	20200.00
254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	30000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	110527.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	0.0
431000000	Sundry Debtors (Receivables)	RP-45	9211428.00

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Location: Kerala

440000000	Pre-paid Expenses	RP-47	8374699.00
460000000	Loans, Advances and Deposits	RP-49	1640246.00
	Non Operating		
340000000	Deposits Received	RP-33	164444.00
350000000	Other Liabilities	RP-35	68778564.00
	Closing Balance		
Bank	Bank	RP-40(b)	28172271.00
Cash	Cash	RP-40(b)	85857.00
	Grand Total		**116701846.00**



Nellikuzhi Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-10,476,605.00
311000000	Earmarked Funds	B-2	384,950.00
312000000	Reserves	B-3	135,309,085.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	22,335,699.00
330000000	Secured Loans	B-5	63,675,518.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,155,170.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	5,034,612.00
360000000	Provisions	B-10	0.00
	Total :		**217,418,429.00**
410000000	Fixed Assets	B-11	11,210,906.00
412000000	Capital Work-in-Progress	B-11(b)	1,284,673.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	146,740.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	20,202,622.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	144,674,805.00
416000000	Accumulated Depreciation	B-11(a)	-68,593,789.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	13,783,332.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	62,048,034.00
450000000	Cash and Bank Balance	B-17	28,258,128.00
460000000	Loans, advances and deposits	B-18	4,402,978.00
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 :		**217,418,429.00**

Remarks:

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Date: 2024.07.20 23:02:04
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	-1,936,357.00
310900101	Excess Of Income Over Expenditure	-8,540,248.00
	Total	-10,476,605.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	381,796.00
311710199	Other Trust Or Agency Funds	3,154.00
	Total	384,950.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100125	Capital Contribution--Intergrated Child Development Service	50,000.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	6,300,421.00
312100201	Capital Contribution--Development Fund - General - Capital	1,227,604.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	343,242.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,367,999.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	529,364.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,354,331.00
312100301	Capital Contribution--Maintenance Grant - Road	2,073,300.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	3,946,715.00
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	630,000.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	149,360.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	262,594.00
312109901	Capital Contribution	113,074,155.00
	Total	135,309,085.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	5,157.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,426.00
320100145	National Programme For Persons With Disabilities	750,302.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	4,000.00
320100162	Sarva Siksha Abhiyan	299.00
320100180	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Minorities	1,492.00
320100196	Integrated Child Developement Scheme	4,829,272.00
320100197	Literacy Scheme Grant	100,000.00

320100198	Grant from Suchitwa Mission	176,300.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,175,642.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	372,246.00
320100999	Other Liabilities	769,002.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,624,506.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,855,501.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	498,600.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	242.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,641,325.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	2,642,163.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	378,212.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	75,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	229,467.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	179.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	925,513.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	4,956.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	900,000.00
320800101	Beneficiary Contributions	337,314.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	406.00
320900102	Donations Related to Pandemic/Epidemic Control	34,177.00
	Total	22,335,699.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	63,675,518.00
	Total	63,675,518.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	285,928.00
340100102	Suppliers’ Earnest Money Deposit	85,430.00
340100103	Bidders’ Earnest Money Deposit	214,460.00

340100201	Contractors' Security Deposit	108,978.00
340100202	Suppliers' Security Deposit	41,401.00
340100203	Bidders' Security Deposit	7,360.00
340100301	Contractors' Retention	176,302.00
340100302	Suppliers' Retention	16,614.00
340100303	Election Deposit	92,000.00
340100401	Road Cutting - Deposit	2,500.00
340109901	Other Deposits	97,147.00
340200102	Auction Deposit	4,550.00
340200106	Deposit Received For Halls And Auditoriums	15,000.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	7,500.00
	Total	1,155,170.00

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	581,536.00
350110104	Employer Liabilities - Pension Contributions Payable	112,028.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,844.00
350120101	Interest Accrued & Due - Loans	668,422.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	37,800.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	174,834.00
350200103	Recoveries Payable - State Life Insurance	9,175.00
350200104	Recoveries Payable - Group Insurance Scheme	10,250.00
350200105	Recoveries Payable - Life Insurance Corporation	13,784.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5,750.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	5,000.00
350200117	Recoveries Payable - MEDISEP	9,500.00
350200119	Recoveries Payable - Covid	2,181.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	28,887.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,806.00
350200204	Recoveries Payable - National Pension Scheme	13,844.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	41,464.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	41,463.00

350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,262.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,264.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	28.00
350300101	Government And Other Dues Payable - Library Cess	441,847.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300111	Government And Other Dues Payable - Flood Cess	1,961.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,325.00
350300199	Government And Other Dues Payable - Others	68.00
350400399	Refunds Payable - Other Fees	192,220.00
350400999	Refund of unutilised Grants - Prior period	805,167.00
350409901	Refunds Payable - Others	405,900.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	276,879.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	326,840.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	65,451.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	654,000.00
350800101	Liability In Respect Of Stale Cheques	59,832.00
	Total	5,034,612.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	11,210,906.00
	Total	11,210,906.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,284,673.00
	Total	1,284,673.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413100122	Agriculture - Machineries (Public)	146,740.00
413101006	Irrigation-Others- Public Well For Irrigation	0.00
	Total	146,740.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	1,000,000.00
414100106	Primary Education-Buildings In Government Schools	236,137.00
414100114	Primary Education- Computer And Peripharals In Govt School	597,621.00
414100115	Primary Education-Computerisation In Govt School	709,189.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	107,160.00
414110603	Hospitals - Incinarator	131,955.00

414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	102,684.00
414120002	Public Drinking Water Programmes- New Open Well	3,066,821.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,146,977.00
414120005	Public Drinking Water Programmes-Pumb House	243,059.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	133,032.00
414120007	Public Drinking Water Programmes-Tank	1,956,896.00
414120008	Public Drinking Water Programmes- Pipe Line	6,782,296.00
414130002	Public Programmes-Baby Friendly Toilet	170,975.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	705,178.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	639,172.00
414140105	Mini MCF Construction	630,000.00
414150003	Child Welfare- Furniture For Buds School	91,594.00
414150004	Child Welfare-Equipments For Buds School	167,824.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	149,744.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	870,515.00
414200101	Voltage Improvement-Installation Of Transformer	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	162,012.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	339,781.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	62,000.00
	Total	20,202,622.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	107,945.00
415100002	Streetlights- New Line For Street Lights	9,330,954.00
415110001	Roads- New Roads	53,769,351.00
415110002	Roads-Mettalled Roads	4,011,704.00
415110003	Roads-Tarred	18,524,761.00
415110004	Roads-Drainage	475,809.00
415110005	Roads - Connectivity Plan	419,811.00
415110201	Footpaths- Foot Paths	242,471.00
415110301	Bridges- New Bridges	306,467.00
415110401	Culverts- New Culverts	2,598,991.00
415120002	Local Self Government Institution Officer Building-New Building	276,937.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	154,695.00
415120008	Local Self Government Institution Officer Building- Equipments	2,714,360.00
415120009	Local Self Government Institution Officer Building - Furniture	3,212,745.00
415120101	Other Buildings-Land	10,601,499.00
415120102	Other Buildings-New Building	34,039,603.00
415120106	Other Buildings-Sidewall	653,864.00
415120108	Other Buildings- Equipments	228,825.00
415120109	Other Buildings- Furniture	1,504,548.00
415130601	News Board/Border Determined Boards	254,465.00

415140001	Vehicles For Office Use	1,245,000.00
	Total	144,674,805.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,925,823.00
416100102	Accumulated Depreciation - Roads and Bridges	-45,073,532.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,220,277.00
416100104	Accumulated Depreciation - Waterways	-2,068,922.00
416100105	Accumulated Depreciation - Public Lighting	-5,690,877.00
416100106	Accumulated Depreciation - Plant and Machinery	-185,231.00
416100107	Accumulated Depreciation - Vehicles	-1,315,516.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,023,479.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,808,396.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,281,736.00
	Total	-68,593,789.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,296,740.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	741,817.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,206,234.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	519,693.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	2,500.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300198	Receivables For Other Fees (Current)	251,550.00
431300199	Receivables For Other Fees (Arrears)	457,311.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431500199	Receivables of Redemption	9,486,748.00

431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-179,261.00
	Total	13,783,332.00

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.)
440400101	Prepaid Interest & Finance Charges	268.00
440500101	Prepaid Programme Expenses	62,047,766.00
	Total	62,048,034.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	85,857.00
450210101	UBI SGSY 12728- CLOSED A/C -(12728)	0.00
450210101	PNB NREGS-3810-(4806000100003810)	4,426.00
450210101	SBI NLY OWN FUND-929-(67382903929)	1,812,236.00
450210101	SBI EPAYMENT A/C-57558-(37271757558)	4,429,541.00
450210101	UBI BILL AMOUNT-13251 CLOSEDC A/C -(13251)	0.00
450210101	NORTH MALABAR GRAMIN BANK-(2000)	0.00
450210101	IDBI 15TH CFC GRANT PFMS A/C -150811-(0754104000150811)	5,480,007.00
450210101	SBI LIFE MISSION LOAN OLD ACCOUNT-7062-(38064857062)	3,700,667.00
450210102	SOUTHINDIAN BANK CARD SWIPING GPAY-52650-(0136073000052650)	3,940,535.00
450210102	EDCB WESTERN GHATT-126 CLOSED A/C -(28100000000126)	0.00
450210102	EDCB-MISCELLANEOUS A/C -281/127-(8281000000127)	2,016,404.00
450210102	EDCB NLY DISTRESS RELIEF A/C-281/02-(59281000000002)	381,796.00
450210102	EDCB OWN FUND NLKY 281/01-(59281000000001)	3,282,983.00
450210104	NEW LGTSB OWN A/C-1187-(799013000001187)	0.00
450210201	TREASURY JOINT VENTURE OLD-1294-(1294)	0.00
450240145	EDCB -COVID DONATION NEW A/C-01-(059183000000001)	14,177.00
450240149	CANARA BANK PFMS HEALTH GRANT -CONVERSION OF PHCS-6490-(110043996490)	372,246.00
450250021	CANARA BANK PFMS HEALTH GRANT INFRASTRUCTURE-4597-(110043994597)	1,175,642.00
450250025	CANARA BANK PFMS LITERACY SCHEME GRANT-(110078328807)	0.00
450280001	SBI NEW KURDFC LIFE LOAN-9134-(40932709134)	1,561,611.00
	Total	28,258,128.00

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	244,152.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	470,106.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	920,013.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	18,855.00
460500304	Advance To Kudumbashree Neighborhood Group	3,225.00

460500306	Advance To Community Development Society	1,000,000.00
460500399	Advance To Other Authorised Agencies	4,670.00
460500499	Advance To Other Accredited Agencies	5,692.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,732,065.00
460509901	Advance To Others	0.00
	Total	4,402,978.00

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