

Nellikuzhi Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-6,569,094.00
311000000	Earmarked Funds	B-2	549,680.00
312000000	Reserves	B-3	143,208,289.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	27,400,064.00
330000000	Secured Loans	B-5	69,851,842.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,498,534.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	5,943,700.00
360000000	Provisions	B-10	0.00
	Total :		**241,883,015.00**
410000000	Fixed Assets	B-11	11,210,906.00
412000000	Capital Work-in-Progress	B-11(b)	422,946.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	389,110.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	25,343,153.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	148,594,050.00
416000000	Accumulated Depreciation	B-11(a)	-82,288,094.00
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	19,109,968.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	63,196,530.00
450000000	Cash and Bank Balance	B-17	50,852,079.00
460000000	Loans, advances and deposits	B-18	5,052,367.00
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 :		**241,883,015.00**

Remarks:

Digitally signed by ASSIS E M
Date: 2025.07.31 18:12:22 IST
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	-4,632,737.00
	Total	-6,569,094.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	546,526.00
311710199	Other Trust Or Agency Funds	3,154.00
	Total	549,680.00

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	8,716,004.00
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	3,522,999.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	791,707.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5,890,445.00
312100301	Capital Contribution--Maintenance Grant - Road	2,073,300.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	5,826,239.00
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
312100604	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	650,640.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	262,594.00
312109901	Capital Contribution	113,074,155.00
	Total	143,208,289.00

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
320100122	Integrated Housing And Slum Development Programme	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	303,411.00
320100145	National Programme For Persons With Disabilities	207,672.00
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

320100181	Total Sanitation Campaign	0.00
320100182	Total Sanitation Scheme	0.00
320100196	Integrated Child Developement Scheme	6,897,513.00
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	1,561,598.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,045,420.00
320100999	Other Liabilities	769,002.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,968,559.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,215,894.00
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	781,325.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	2,387,604.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	478,212.00
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	274,873.00
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	478,765.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	406.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	34,118.00
	Total	27,400,064.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	69,851,842.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	69,851,842.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	311,528.00
340100102	Suppliers' Earnest Money Deposit	69,430.00
340100103	Bidders' Earnest Money Deposit	213,460.00
340100201	Contractors' Security Deposit	101,378.00
340100202	Suppliers' Security Deposit	41,401.00
340100203	Bidders' Security Deposit	7,360.00
340100301	Contractors' Retention	392,666.00
340100302	Suppliers' Retention	16,614.00
340100303	Election Deposit	92,000.00
340100401	Road Cutting - Deposit	2,500.00
340109901	Other Deposits	89,647.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	128,050.00
340200106	Deposit Received For Halls And Auditoriums	25,000.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	7,500.00
	Total	1,498,534.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	583,736.00
350110104	Employer Liabilities - Pension Contributions Payable	320,870.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24,695.00
350120101	Interest Accrued & Due - Loans	890,754.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	112,992.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	334,445.00
350200103	Recoveries Payable - State Life Insurance	36,345.00
350200104	Recoveries Payable - Group Insurance Scheme	35,650.00
350200105	Recoveries Payable - Life Insurance Corporation	6,704.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	200.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	8,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	7,000.00
350200117	Recoveries Payable - MEDISEP	37,500.00
350200119	Recoveries Payable - Covid	2,181.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00

350200201	Recoveries Payable - Income Tax Deducted At Source	66,074.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5,772.00
350200204	Recoveries Payable - National Pension Scheme	24,695.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	29,698.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	29,697.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	51,246.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	51,248.00
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	392,224.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	1,961.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,440.00
350300199	Government And Other Dues Payable - Others	68.00
350400199	Refunds Payable - Other Taxes	0.00
350400299	Refunds Payable - Other User Charges	192,220.00
350400399	Refunds Payable - Other Fees	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	901,042.00
350409901	Refunds Payable - Others	405,900.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	285,920.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	346,140.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	60,073.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	634,850.00
350800101	Liability In Respect Of Stale Cheques	59,832.00
	Total	5,943,700.00

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	422,946.00
	Total	422,946.00

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

Code	Head	Amount (Rs.)
413100122	Agriculture - Machineries (Public)	146,740.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	171,552.00
413101006	Irrigation-Others- Public Well For Irrigation	70,818.00

	Total	389,110.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100105	Primary Education- Furniture In Government School	1,798,331.00
414100106	Primary Education-Buildings In Government Schools	526,137.00
414100114	Primary Education- Computer And Peripharals In Govt School	597,621.00
414100115	Primary Education-Computerisation In Govt School	709,189.00
414110001	Medical Institution-Alloppathy-Health- Buildings	0.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	332,210.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	107,160.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	24,100.00
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	4,539,100.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,276,727.00
414120005	Public Drinking Water Programmes-Pumb House	243,059.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	231,344.00
414120007	Public Drinking Water Programmes-Tank	1,962,600.00
414120008	Public Drinking Water Programmes- Pipe Line	7,257,403.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	902,699.00
414120011	Public Drinking Water Programmes- Taps	0.00
414130002	Public Programmes-Baby Friendly Toilet	170,975.00
414130004	Public Programmes-Sanitary Units	43,985.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0.00
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
414140208	Solid Waste Management - Establishment of Construction and Demolition Waste Processing Plant	0.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	208,050.00
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	215,208.00
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	309,372.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	486,961.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	62,000.00
	Total	25,343,153.00
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	9,420,954.00
415100003	Streetlights- Streelights	459,143.00
415100004	Streetlights- Street Light Meter	0.00
415110001	Roads- New Roads	56,742,840.00
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	2,726,320.00
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	34,424,256.00
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	148,594,050.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,822,906.00
416100102	Accumulated Depreciation - Roads and Bridges	-52,182,776.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,480,176.00
416100104	Accumulated Depreciation - Waterways	-3,565,535.00
416100105	Accumulated Depreciation - Public Lighting	-7,127,817.00
416100106	Accumulated Depreciation - Plant and Machinery	-185,231.00
416100107	Accumulated Depreciation - Vehicles	-1,386,033.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,592,132.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,542,662.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,402,826.00
	Total	-82,288,094.00

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)	2,409,758.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,411,583.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,675,018.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,063,663.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, 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)	363,788.00
431300199	Receivables For Other Fees (Arrears)	174,195.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431500199	Receivables of Redemption	11,371,965.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-360,002.00
	Total	19,109,968.00

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	63,196,262.00
	Total	63,196,530.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	281,922.00
450210101	IDBI 15TH CFC GRANT PFMS A/C -150811-(0754104000150811)	10,260,475.00
450210101	SBI NLY OWN FUND-929-(67382903929)	13,378,609.00
450210101	UBI BILL AMOUNT-13251 CLOSEDC A/C -(13251)	0.00
450210101	SBI EPAYMENT A/C-57558-(37271757558)	6,785,001.00
450210101	PNB NREGS-3810-(4806000100003810)	303,411.00
450210101	UBI SGSY 12728- CLOSED A/C -(12728)	0.00
450210101	NORTH MALABAR GRAMIN BANK-(2000)	0.00
450210101	SBI LIFE MISSION LOAN OLD ACCOUNT-7062-(38064857062)	2,550,035.00
450210102	SOUTHINDIAN BANK CARD SWIPING GPAY-52650-(0136073000052650)	8,038,533.00
450210102	EDCB WESTERN GHATT-126 CLOSED A/C -(28100000000126)	0.00
450210102	EDCB-MISCELLANEOUS A/C -281/127-(8281000000127)	987,723.00
450210102	EDCB NLY DISTRESS RELIEF A/C-281/02-(59281000000002)	482,526.00

450210102	EDCB OWN FUND NLKY 281/01-(59281000000001)	3,494.00
450210104	TREASURY - LIFE FLAT - 2772-(799012700002772)	0.00
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)	14,118.00
450240149	CANARA BANK PFMS HEALTH GRANT -CONVERSION OF PHCS-6490-(110043996490)	1,045,420.00
450250021	CANARA BANK PFMS HEALTH GRANT INFRASTRUCTURE-4597-(110043994597)	1,561,598.00
450250025	CANARA BANK PFMS LITERACY SCHEME GRANT-(110078328807)	0.00
450280001	SBI NEW KURDFC LIFE LOAN-9134-(40932709134)	5,159,214.00
	Total	50,852,079.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	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	3,511.00
460500501	Advance To Implementing Officers	684,441.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,703,194.00
460509901	Advance To Others	0.00
	Total	5,052,367.00

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



Nellikuzhi Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	28,258,128.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,263,750.00
130000000	Rental Income From Panchayat Properties	RP-3	299,198.00
140000000	Fees & User Charges	RP-4	4,861,009.00
150000000	Sale & Hire Charges	RP-5	270,436.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	28,660,494.00
171000000	Interest Earned	RP-9	259,809.00
190000000	Prior Period Income	RP-11	99,459.00
290000000	Prior Period Item	RP-25	18,556.00
311000000	Earmarked Funds	RP-28	152,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	39,589,658.00
431000000	Sundry Debtors (Receivables)	RP-45	22,272,692.00
460000000	Loans, Advances and Deposits	RP-49	56,580.00
Non-Operating			
180000000	Other Income	RP-10	5,620.00
330000000	Secured Loans	RP-31	13,438,310.00
340000000	Deposits Received	RP-33	464,808.00
350000000	Other Liabilities	RP-35	2,040,706.00
	Total :		**144,011,213.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	55,650.00
240000000	Interest & Finance Charges	RP-15	144.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	558,046.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	0.00
431000000	Sundry Debtors (Receivables)	RP-45	11,096,645.00
440000000	Pre-paid Expenses	RP-47	9,353,105.00
460000000	Loans, Advances and Deposits	RP-49	2,152,232.00
Non-Operating			
340000000	Deposits Received	RP-33	140,600.00

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Date: 2025.07.31 18:11:59 IST
Reason: Approval
Location: Kerala

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
350000000	Other Liabilities	RP-35	69,802,712.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	50,852,079.00
	Total :		**144,011,213.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	85,857.00
450210101	IDBI 15TH CFC GRANT PFMS A/C -150811-(0754104000150811)	5,480,007.00
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	SOUTHINDIAN BANK CARD SWIPING GPAY-52650-(0136073000052650)	3,940,535.00
450210104	NEW LGTSB OWN A/C-1187-(799013000001187)	0.00
450210102	EDCB WESTERN GHATT-126 CLOSED A/C -(28100000000126)	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
450210201	TREASURY JOINT VENTURE OLD-1294-(1294)	0.00
	Total	**28,258,128.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	3,263,750.00
	Total	**3,263,750.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	299,198.00
	Total	**299,198.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	54.00
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	1,500.00
140100203	Birth Registration -After 1 Year - Late Fee	160.00
140100103	Registration Fee From Tutorial Institutions	250.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,300.00
140110103	Licence Fees Under Places Of Public Resort Act	500.00
140120101	Permit Fee For Construction Of Buildings	3,151,163.00
140120105	Fee for Building Regularisation	952,937.00
140120107	Additional FAR fee	500.00
140120102	Permit Fee For Installation Of Machinery	2,600.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,690.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,600.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,200.00
140130108	Death Regn.- Fee For Non Availability Certificate	92.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130199	Fees For Other Certificates Or Extracts	375.00
140130119	Fees For Extracts As Per RTI Act	1,260.00
140200199	Penalties And Fines - Other Penalties	34,291.00
140200101	Penalties And Fines - Penal Interest	268,924.00
140200103	Penalties And Fines - Compounding Fees	5,000.00
140200106	Penalties And Fines - Marriage Registration	13,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	13,700.00
140200109	Penalties For Violation Of Act	5,000.00
140200110	Penalties And Fines - Ownership Change	65,500.00
140400115	Search Fee - Death Registration	454.00
140400199	Other Fees	5,036.00
140400109	Application Fee	261,206.00
140400106	Search Fee - Birth Registration	234.00
140400101	Notice Fee	100.00
140400107	Compounding Fee	250.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140500209	Restoration Charges For Road Cutting	35,137.00
140500110	Service Charges Collected	3,640.00
140700199	Re-Imbursement Of Other Expenses Incurred	4,719.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	2,500.00
	Total	**4,861,009.00**

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	8,027.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	58,190.00
150120101	Receipts from Sale Of Stores	125,973.00
150120103	Receipts From Auction Of Obsolete Assets	78,246.00
	Total	**270,436.00**

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	28,660,494.00
160100799	Other Revenue Grants	0.00
	Total	**28,660,494.00**

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	259,809.00
	Total	**259,809.00**

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	60,959.00
190200201	Prior Period Income - License Fees	38,500.00
	Total	**99,459.00**

RP-25 Prior Period Item (R)

Code	Head	Amount (Rs.)
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	3,106.00
290800101	Prior Period Expenses - Establishment Expenses	15,450.00
	Total	**18,556.00**

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	152,000.00
	Total	**152,000.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100181	Total Sanitation Campaign	5,000.00
320100145	National Programme For Persons With Disabilities	443,750.00
320100182	Total Sanitation Scheme	336,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,505,492.00
320100122	Integrated Housing And Slum Development Programme	7,539,962.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	7,100,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,424,498.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	100,000.00
320800101	Beneficiary Contributions	2,310,464.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	511,000.00
320100196	Integrated Child Developement Scheme	3,914,292.00
320100999	Other Liabilities	436,200.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,177,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	786,000.00
	Total	**39,589,658.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	695,626.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,934,104.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	626,946.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,913,242.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	82,500.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	2,500.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	619,030.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	651,900.00
431300103	Receivables For Licence Fees For Livestock farms (current)	750.00
431300199	Receivables For Other Fees (Arrears)	534,666.00
431500199	Receivables of Redemption	9,211,428.00
431910201	Outdoor collection control account	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**22,272,692.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	12,000.00
460509901	Advance To Others	44,580.00
460500501	Advance To Implementing Officers	0.00
	Total	**56,580.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	0.00
180800107	Liquidated Damages Recovered From Contractors	5,620.00
180900102	Voluntary Contributions And Donations	0.00
	Total	**5,620.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	13,438,310.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	**13,438,310.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	25,600.00
340100103	Bidders' Earnest Money Deposit	25,500.00
340100102	Suppliers' Earnest Money Deposit	1,000.00
340100301	Contractors' Retention	197,208.00
340200106	Deposit Received For Halls And Auditoriums	90,000.00
340200102	Auction Deposit	125,500.00
	Total	**464,808.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350100101	Amount payable to Suppliers	0.00
350109999	Amount payable to Other Creditors	9,000.00
350120199	Interest Accrued & Due - Others	357,877.00
350120101	Interest Accrued & Due - Loans	222,332.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	51,090.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	51,090.00

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,905.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,905.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	54.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,115.00
350300101	Government And Other Dues Payable - Library Cess	558,496.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	241,640.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	38,614.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	380,850.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10,863.00
350400999	Refund of unutilised Grants - Prior period	95,875.00
	Total	**2,040,706.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220520199	Other Professional Fees Except Legal Expenses	650.00
220800104	Grama Sabha Expenses	55,000.00
	Total	**55,650.00**

RP-15 Interest & Finance Charges (P)		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	144.00
	Total	**144.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	7,350.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320900101	Donations to CMDRF	114,496.00
320100999	Other Liabilities	436,200.00
	Total	**558,046.00**

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
414140208	Solid Waste Management - Establishment of Construction and Demolition Waste Processing Plant	0.00
	Total	**0.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	11,096,645.00
	Total	**11,096,645.00**

RP-47 Pre-paid Expenses (P)		
Code	**Head**	**Amount (Rs.)**
440500101	Prepaid Programme Expenses	9,353,105.00
	Total	**9,353,105.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	40,000.00
460100199	Other Advances	0.00
460500501	Advance To Implementing Officers	894,441.00
460509901	Advance To Others	44,580.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,173,211.00
	Total	**2,152,232.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	17,000.00
340100201	Contractors' Security Deposit	7,600.00
340100203	Bidders' Security Deposit	0.00
340109901	Other Deposits	7,500.00
340100103	Bidders' Earnest Money Deposit	26,500.00
340200106	Deposit Received For Halls And Auditoriums	80,000.00
340200102	Auction Deposit	2,000.00
340200101	Rent Deposit	0.00
	Total	**140,600.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	58,175,307.00
350110102	Employee Liabilities - Net Salary Payable	6,933,248.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	58,711.00
350110104	Employer Liabilities - Pension Contributions Payable	741,007.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	152,223.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	61,750.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	39,177.00
350200117	Recoveries Payable - MEDISEP	85,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	39,177.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	41,716.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	41,716.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200299	Recoveries Payable - Other Deductions	10.00
350200204	Recoveries Payable - National Pension Scheme	152,223.00
350200201	Recoveries Payable - Income Tax Deducted At Source	53,817.00
350200107	Recoveries Payable - Family Benefit Scheme	100.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	66,000.00
350200101	Recoveries Payable - General Provident Fund	228,548.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	921,512.00
350200103	Recoveries Payable - State Life Insurance	75,100.00
350200104	Recoveries Payable - Group Insurance Scheme	81,400.00
350200105	Recoveries Payable - Life Insurance Corporation	123,184.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	19,000.00
350300101	Government And Other Dues Payable - Library Cess	608,119.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350409901	Refunds Payable - Others	0.00
350400199	Refunds Payable - Other Taxes	0.00
350400399	Refunds Payable - Other Fees	1,104,667.00
350400701	Refunds Payable - Deposit Works	0.00
	Total	**69,802,712.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	281,922.00
450210102	SOUTHINDIAN BANK CARD SWIPING GPAY-52650-(0136073000052650)	8,038,533.00
450210104	TREASURY - LIFE FLAT - 2772-(799012700002772)	0.00
450210101	SBI NLY OWN FUND-929-(67382903929)	13,378,609.00
450210101	IDBI 15TH CFC GRANT PFMS A/C -150811-(0754104000150811)	10,260,475.00
450210101	SBI LIFE MISSION LOAN OLD ACCOUNT-7062-(38064857062)	2,550,035.00
450210101	SBI EPAYMENT A/C-57558-(37271757558)	6,785,001.00
450210101	NORTH MALABAR GRAMIN BANK-(2000)	0.00
450210104	NEW LGTSB OWN A/C-1187-(799013000001187)	0.00
450210101	PNB NREGS-3810-(4806000100003810)	303,411.00
450210102	EDCB WESTERN GHATT-126 CLOSED A/C -(28100000000126)	0.00
450210102	EDCB OWN FUND NLKY 281/01-(59281000000001)	3,494.00
450210102	EDCB NLY DISTRESS RELIEF A/C-281/02-(59281000000002)	482,526.00
450210102	EDCB-MISCELLANEOUS A/C -281/127-(8281000000127)	987,723.00
450210101	UBI SGSY 12728- CLOSED A/C -(12728)	0.00
450210101	UBI BILL AMOUNT-13251 CLOSEDC A/C -(13251)	0.00
450240149	CANARA BANK PFMS HEALTH GRANT -CONVERSION OF PHCS-6490-(110043996490)	1,045,420.00
450240145	EDCB -COVID DONATION NEW A/C-01-(059183000000001)	14,118.00
450250025	CANARA BANK PFMS LITERACY SCHEME GRANT-(110078328807)	0.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450250021	CANARA BANK PFMS HEALTH GRANT INFRASTRUCTURE-4597-(110043994597)	1,561,598.00
450280001	SBI NEW KURDFC LIFE LOAN-9134-(40932709134)	5,159,214.00
450210201	TREASURY JOINT VENTURE OLD-1294-(1294)	0.00
	Total	**50,852,079.00**

Nellikuzhi Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	18,965,492.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	299,198.00
140000000	Fees & User Charges	I-4	5,570,507.00
150000000	Sales & Hire Charges	I-5	634,224.00
160000000	Revenue Grants, Contributions & Compensation	I-6	278,863,845.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	244,154.00
180000000	Other Income	I-9	5,620.00
A	**Total - INCOME**		**304,583,040.00**
210000000	Establishment Expenses	I-10	16,311,292.00
220000000	Administrative Expenses	I-11	2,570,570.00
230000000	Operations & Maintenance	I-12	5,717,552.00
240000000	Interest & Finance Charges	I-13	11,878.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,784,684.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	67,972,103.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	70,560,284.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	29,003,024.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	83,426,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	63,437.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	33,000.00
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)	13,694,305.00
190000000	Prior Period Income	I-19	194,185.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	**B - Total : EXPENDITURE**		**300,148,329.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**4,434,711.00**
290000000	Prior period Expenses	I-18	**721,385.00**
D	Net Difference	I-19 - I-18	**527,200.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**4,961,911.00**

Digitally signed by ASSIS E M
Date: 2025.07.31 18:11:51 IST
Reason: Approval
Location: Kerala

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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	5,236,414.00
110100102	Property Tax On Non-Residential Buildings	9,497,208.00
110200101	Profession Tax - Institutions	82,500.00
110200102	Profession Tax - Employees	3,308,000.00
110200105	Profession Tax - Traders	841,370.00
	Total	**18,965,492.00**

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	299,198.00
	Total	**299,198.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,500.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	160.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	54.00
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	1,051,900.00
140110103	Licence Fees Under Places Of Public Resort Act	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,300.00
140110110	Licence Fees For Livestock Farms	750.00
140120101	Permit Fee For Construction Of Buildings	3,151,163.00
140120102	Permit Fee For Installation Of Machinery	2,600.00
140120105	Fee for Building Regularisation	952,937.00
140120107	Additional FAR fee	500.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	2,500.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130108	Death Regn.- Fee For Non Availability Certificate	92.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,690.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	1,260.00
140130199	Fees For Other Certificates Or Extracts	375.00
140200101	Penalties And Fines - Penal Interest	268,924.00
140200103	Penalties And Fines - Compounding Fees	5,000.00
140200106	Penalties And Fines - Marriage Registration	13,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	13,700.00
140200109	Penalties For Violation Of Act	5,000.00
140200110	Penalties And Fines - Ownership Change	65,500.00
140200199	Penalties And Fines - Other Penalties	34,291.00
140400101	Notice Fee	100.00
140400106	Search Fee - Birth Registration	234.00
140400107	Compounding Fee	250.00
140400109	Application Fee	261,206.00
140400115	Search Fee - Death Registration	454.00
140400199	Other Fees	5,036.00
140500110	Service Charges Collected	3,640.00
140500209	Restoration Charges For Road Cutting	35,137.00
140500301	Collection Incentive - KCWWF	21,574.00
140700199	Re-Imbursement Of Other Expenses Incurred	4,719.00
140900199	Remission And Refund - Other Fees	-364,726.00
	Total	**5,570,507.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	371,815.00
150120101	Receipts from Sale Of Stores	125,973.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	58,190.00
150120103	Receipts From Auction Of Obsolete Assets	78,246.00
	Total	**634,224.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	25,994,430.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100102	Development Fund - Special Component Plan	4,764,821.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,231,488.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	576,641.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,280,493.00
160100401	Maintenance Fund - Road Assets	63,177,442.00
160100402	Maintenance Fund - Non-Road Assets	5,633,101.00
160100501	General Purpose Fund/Fund For Traditional Functions	28,660,494.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	29,003,024.00
160100645	National Programme For Persons With Disabilities	986,380.00
160100681	Total Sanitation Campaign	259,559.00
160100682	Total Sanitation Scheme	336,000.00
160100720	Housing-Grant	16,499,962.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	20,686,100.00
160100743	State Sponsored Schemes -National Old Age Pension	47,712,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,387,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	9,171,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	468,600.00
160100768	Donations Related to Pandemic/Epidemic Control	59.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	125,509.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	164,195.00
160100907	Integrated Child Developement Scheme	1,846,051.00
160102601	Beneficiary Contribution (Utilised)	2,169,013.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,035,782.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,693,201.00
	Total	**278,863,845.00**

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	244,154.00
	Total	**244,154.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180800107	Liquidated Damages Recovered From Contractors	5,620.00
	Total	**5,620.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	900,129.00
210100102	Salaries - Permanent Staff	6,721,408.00
210100105	Salaries - Part Time Contingent Staff	1,550,694.00
210100106	Salaries - Contract Staff	719,602.00
210100107	Salaries - Honorarium Staff	72,515.00
210100201	Wages - Daily Wages Staff	2,018,408.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	20,000.00
210200102	Travelling Allowances - Permanent Staff	93,310.00
210200104	Travelling Allowances - Contract Staff	4,254.00
210200105	Travelling Allowances - Daily Wages Staff	2,117.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	17,500.00
210200208	Special Festival Allowance-Contingent Staff	8,250.00
210200209	Special Festival Allowance - Contract Staff	7,200.00
210200210	Special Festival Allowance-Daily Wages Staff	64,350.00
210200212	Spectacle Allowance	7,500.00
210200299	Other Benefits And Allowances	43,000.00
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	1,536,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,750.00
210200404	Sitting Fee Of Members	111,400.00
210300101	Pension Contributions - Secretary	117,360.00
210300102	Pension Contributions - Permanent Staff	659,838.00
210300104	Pension Contributions - Part Time Contingent Staff	175,651.00
210300111	Contributory Pension (NPS) - Localbody Share	163,074.00
210300203	Leave Surrender - Permanent Staff	470,495.00
210300205	Leave Surrender - Part Time Contingent Staff	60,976.00
210400102	Terminal Leave Encashment-Permanent Staff	58,711.00
	Total	**16,311,292.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	246,525.00
220100301	Land Tax	219.00
220100302	Vehicle Tax	6,450.00
220110101	Electricity Charges - Office	152,327.00
220110102	Electricity Charges - Transferred Institutions	25,403.00
220110103	Water Charges - Office	6,373.00
220110104	Water Charges - Transferred Institutions	14,805.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110199	Other Office Maintenance Expenses	44,495.00
220120101	Telephone Expenses - Office	74,468.00
220120103	Postage Expenses	81,650.00
220120104	Internet Charges	36,933.00
220120106	Rent-Transferred Institutions	46,957.00
220120107	Refreshment Charges - Committee Meetings	180,814.00
220120108	Refreshment Charges - Other Meetings	172,744.00
220200101	Purchase Of Books	9,600.00
220200102	Purchase Of News Paper	12,907.00
220200103	Purchase Of Periodicals	13,780.00
220210101	Printing Charges	75,133.00
220210102	Stationery Expenses	161,159.00
220400101	Insurance Of Vehicles	100,996.00
220510102	Legal Expenses Other Than For Recoveries	75,000.00
220520199	Other Professional Fees Except Legal Expenses	45,035.00
220600101	Newspaper Advertisement Charges	89,144.00
220600199	Other Advertisement & Publicity Charges	37,820.00
220700101	Election Expenses - Printing Charges	93,750.00
220700103	Election Expenses - Other Expenses	16,200.00
220800104	Grama Sabha Expenses	55,000.00
220800109	Donations And Contributions As Per Governement Order	530,000.00
220800199	Other Administrative Expenses	164,883.00
	Total	**2,570,570.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	2,325,022.00
230100104	Electricity Charges For Drinking Water Schemes	21,189.00
230100199	Electricity Charges For Other Operations	3,525.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	150,585.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	329,642.00
230110101	Water Charges For Kwa Street Taps	1,956,974.00
230300199	Consumption Of Stores - Other Stores	10,826.00
230400101	Vehicle Hire Charges	17,110.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	50,650.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	10,000.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	27,980.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	10,000.00
230500899	Repairs & Maintenance - Waste Treatment Others	9,600.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	6,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	204,640.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	13,250.00

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	26,700.00
230500999	Repairs & Maintenance - Movable Assets Others	7,150.00
230509901	Repairs & Maintenance -Other Fixed Assets	10,000.00
230800099	Other Operating & Maintenance Expenses	16,234.00
230800101	Expenses For Control Of Rats And Stray Dogs	10,000.00
230800110	Sanitation Expenses	499,975.00
	Total	**5,717,552.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	1,968.00
240800101	Other Finance Expenses	9,910.00
	Total	**11,878.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	133,560.00
250100002	Paddy-Biofertiliser Distribution	250,000.00
250100003	Paddy-Fertiliser Distribution	250,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	886,440.00
250100102	Coconut-Biofertiliser Distribution	119,800.00
250100103	Coconut-Fertiliser Distribution	59,940.00
250100104	Coconut-Lime Distribution	20,064.00
250100106	Coconut-Pesticides Distribution	275,000.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	128,355.00
250100302	Vegetables-Tender Plants Distribution	100,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	886,000.00
250100401	Plantain-Tender Plants Distribution	50,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	750,000.00
250102003	Public Irrigation- Lift Irrigation-Reparing Of Pipes	218,690.00
250102010	Irrigation-Others-Maintenance Of Water Stream	820,263.00
250102203	Water Conservation-Water Conservation- Construction Rain Hollow(Individal)	68,450.00
250102502	Afforestation-Afforestation-Soil- Water Conservation Programmes	98,978.00
250104009	Agriculture - Cereal Crops	20,000.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	25,000.00
250110004	Bufffallo-Providing Animals	630,000.00
250110007	Calf-Provinding Animals	498,000.00
250110008	Poultry-Providing Birds	1,326,150.00
250110014	Cow - Fodder For Milking Cow	566,610.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	350,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	981,720.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	575,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	104,400.00
250140902	Marketing Promotion - Innovator'S Meet	92,455.00
250200001	Self Employment and Marketting promotion	122,850.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities	376,959.00
	Total	**10,784,684.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100601	Education Related Activties-Development Of Educational Quality	24,450.00
251100605	Education Related Activties-Ssa Share	150,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	642,769.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	490,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	87,080.00
251101102	Periodicals-Prchases Of Periodicals	68,400.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	110,528.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	423,490.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	413,066.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,596,864.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	133,024.00
251110105	Medical Institution-Ayurveda-Maintenance Of Sanitation Facilities	29,997.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,668,080.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	141,097.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	1,136,530.00
251120005	Drinking Water Programmes-Individual-Well Renovation	3,768.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	145,992.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	649,350.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	205,720.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	34,255.00
251120106	Public Drinking Water Programmes-Improve Quality	49,500.00
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	74,079.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	276,303.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	68,765.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	212,587.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	35,640.00
251130011	Sanitation and Waste Management (Individual) - Material Recovery Facility	3,197.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	1,215,739.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	86,060.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	68,765.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,539,604.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	389,562.00
251130802	Solid Waste Management - Classification	80,000.00
251130803	Solid Waste Management - Collection and Transportation	290,921.00
251130807	Solid Waste Management - Related Activities	71,720.00
251130808	Solid Waste Management - Disposal	165,594.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	23,269,962.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,265,731.00
251140006	Housing-Individual Programmes-Self Construction Of House	4,260,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,001,750.00
251150003	Child Welfare-Honorarium To Buds School Helpers	199,070.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	164,450.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	75,600.00
251150108	Welfare of women	187,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	174,305.00
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	75,600.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	1,602,351.00
251150304	Welfare of Destitute	336,551.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	3,124,900.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	158,624.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	69,190.00
251150524	Social Security	385,300.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,272,365.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,611,690.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	36,000.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	2,531.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	591,657.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,576,800.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251170104	Anganwadi Related Services	1,036,300.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	125,377.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	107,398.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	287,613.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	60,500.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	91,393.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	71,089.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	381,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	138,338.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	250,580.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	180,000.00
251240401	Loan Repayment-Housing- Loan Repayment	8,204,609.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	25,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	288,983.00
	Total	**67,972,103.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	200,000.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	1,339,399.00
252110001	Roads-Retarring	34,394,098.00
252110002	Roads-Patch Work	100,000.00
252110003	Roads-Side Wall	2,491,382.00
252110004	Roads-Concretting	16,800,240.00
252110005	Roads-Drainage Renovation	400,000.00
252110008	Roads - Road works with interlocking & concrete blocks	13,150,194.00
252110101	Footpaths-Renovation Of Footpaths	240,525.00
252110301	Culverts-Renovation Of Culverts	225,714.00
252120101	Other Buildings-Renovation Of Building	997,124.00
252140201	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	221,608.00
	Total	**70,560,284.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	29,003,024.00
	Total	**29,003,024.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	47,712,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,387,200.00
254200104	State Sponsored Schemes- Widow Pension	20,686,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	468,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	9,171,900.00
	Total	**83,426,200.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100102	Literacy Scheme Grant- Revenue Expenses	63,437.00
	Total	**63,437.00**

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	33,000.00
	Total	**33,000.00**

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.)**
	Total	**0.00**

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	897,083.00
272300101	Depreciation - Roads & Bridges	7,109,244.00
272310101	Depreciation -Sewerage & Drainage	259,899.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272320101	Depreciation -Waterways	1,496,613.00
272330101	Depreciation -Public Lighting	1,436,940.00
272500101	Depreciation- Vehicles	70,517.00
272600101	Depreciation - Office & Other Equipments	568,653.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	734,266.00
272800101	Depreciation - Other Fixed Assets	1,121,090.00
	Total	**13,694,305.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	-3,106.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	739,941.00
290800101	Prior Period Expenses - Establishment Expenses	-15,450.00
	Total	**721,385.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	94,726.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	60,959.00
190200201	Prior Period Income - License Fees	38,500.00
	Total	**194,185.00**

I-5(A) Receipt from Transferred Institutions

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

Nellikuzhi Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	5236414	0	5236414	
110100102	Property Tax On Non-Residential Buildings	0	0	9497210	2	9497208	
110200101	Profession Tax - Institutions	0	0	82500	0	82500	
110200102	Profession Tax - Employees	0	0	3340724	32724	3308000	
110200105	Profession Tax - Traders	0	0	841370	0	841370	
130300101	Rent From Auditoriums And Halls	0	0	308520	9322	299198	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1500	0	1500	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	160	0	160	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	54	0	54	
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	1051900	0	1051900	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	500	0	500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2300	0	2300	
140110110	Licence Fees For Livestock Farms	0	0	750	0	750	
140120101	Permit Fee For Construction Of Buildings	0	0	3340626	189463	3151163	
140120102	Permit Fee For Installation Of Machinery	0	0	2600	0	2600	
140120105	Fee for Building Regularisation	0	0	976008	23071	952937	
140120107	Additional FAR fee	0	0	500	0	500	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	2500	0	2500	
140130101	Fee for Issue Of Birth Certificate	0	0	25	0	25	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	32	0	32	

Digitally signed by ASSIS E M
Date: 2025.07.31 18:11:42 IST
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	92	0	92	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	15400	0	15400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4200	0	4200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3600	0	3600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4690	0	4690	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	1260	0	1260	
140130199	Fees For Other Certificates Or Extracts	0	0	375	0	375	
140200101	Penalties And Fines - Penal Interest	0	0	605944	337020	268924	
140200103	Penalties And Fines - Compounding Fees	0	0	5000	0	5000	
140200106	Penalties And Fines - Marriage Registration	0	0	13200	0	13200	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	13700	0	13700	
140200109	Penalties For Violation Of Act	0	0	5000	0	5000	
140200110	Penalties And Fines - Ownership Change	0	0	66000	500	65500	
140200199	Penalties And Fines - Other Penalties	0	0	34291	0	34291	
140400101	Notice Fee	0	0	100	0	100	
140400106	Search Fee - Birth Registration	0	0	234	0	234	
140400107	Compounding Fee	0	0	250	0	250	
140400109	Application Fee	0	0	262806	1600	261206	
140400115	Search Fee - Death Registration	0	0	454	0	454	
140400199	Other Fees	0	0	5036	0	5036	
140500110	Service Charges Collected	0	0	3640	0	3640	
140500209	Restoration Charges For Road Cutting	0	0	35137	0	35137	
140500301	Collection Incentive - KCWWF	0	0	21574	0	21574	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	4719	0	4719	
140900199	Remission And Refund - Other Fees	0	0	0	364726		364726
150110101	Receipts from Sale Of Tender Forms	0	0	372315	500	371815	
150120101	Receipts from Sale Of Stores	0	0	125973	0	125973	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	58190	0	58190	
150120103	Receipts From Auction Of Obsolete Assets	0	0	78246	0	78246	
160100101	Development Fund - General	0	0	25994430	0	25994430	
160100102	Development Fund - Special Component Plan	0	0	4764821	0	4764821	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4231488	0	4231488	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	838984	262343	576641	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	8984818	5704325	3280493	
160100401	Maintenance Fund - Road Assets	0	0	63177442	0	63177442	
160100402	Maintenance Fund - Non-Road Assets	0	0	7512625	1879524	5633101	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	28660494	0	28660494	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	29003024	0	29003024	
160100645	National Programme For Persons With Disabilities	0	0	986380	0	986380	
160100681	Total Sanitation Campaign	0	0	259559	0	259559	
160100682	Total Sanitation Scheme	0	0	336000	0	336000	
160100720	Housing-Grant	0	0	16499962	0	16499962	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	20686100	0	20686100	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	47712400	0	47712400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5387200	0	5387200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	9171900	0	9171900	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	468600	0	468600	
160100768	Donations Related to Pandemic/Epidemic Control	0	0	59	0	59	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	125509	0	125509	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	164195	0	164195	
160100799	Other Revenue Grants	0	0	6663707	6663707		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100907	Integrated Child Developement Scheme	0	0	1846051	0	1846051	
160102601	Beneficiary Contribution (Utilised)	0	0	2169013	0	2169013	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5035782	0	5035782	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2693201	0	2693201	
171100101	Interest From Bank Accounts	0	0	607884	363730	244154	
180400199	Recovery From Employees - Others	0	0	4000	4000		
180800107	Liquidated Damages Recovered From Contractors	0	0	5620	0	5620	
180900102	Voluntary Contributions And Donations	0	0	20000	20000		
190100101	Prior Period Income-Property Tax	0	0	94726	0	94726	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	64959	4000	60959	
190200201	Prior Period Income - License Fees	0	0	39250	750	38500	
210100101	Salaries - Secretary	0	0	0	900129		900129
210100102	Salaries - Permanent Staff	0	0	0	6721408		6721408
210100105	Salaries - Part Time Contingent Staff	0	0	258675	1809369		1550694
210100106	Salaries - Contract Staff	0	0	44580	764182		719602
210100107	Salaries - Honorarium Staff	0	0	0	72515		72515
210100201	Wages - Daily Wages Staff	0	0	169993	2188401		2018408
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	20000		20000
210200102	Travelling Allowances - Permanent Staff	0	0	0	93310		93310
210200104	Travelling Allowances - Contract Staff	0	0	0	4254		4254
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	2117		2117
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	17500		17500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	8250		8250
210200209	Special Festival Allowance - Contract Staff	0	0	0	7200		7200
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	64350		64350
210200212	Spectacle Allowance	0	0	0	7500		7500
210200299	Other Benefits And Allowances	0	0	0	43000		43000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	128000	1664000		1536000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13250		13250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	1250	9250		8000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26750		26750
210200404	Sitting Fee Of Members	0	0	0	111400		111400
210300101	Pension Contributions - Secretary	0	0	117360	234720		117360
210300102	Pension Contributions - Permanent Staff	0	0	205133	864971		659838
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	175651		175651
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	163074		163074
210300203	Leave Surrender - Permanent Staff	0	0	372681	843176		470495
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	60976		60976
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	58711		58711
220100101	Rent Of Buildings	0	0	0	246525		246525
220100301	Land Tax	0	0	0	219		219
220100302	Vehicle Tax	0	0	0	6450		6450
220110101	Electricity Charges - Office	0	0	2676	155003		152327
220110102	Electricity Charges - Transferred Institutions	0	0	639	26042		25403
220110103	Water Charges - Office	0	0	1338	7711		6373
220110104	Water Charges - Transferred Institutions	0	0	33538	48343		14805
220110199	Other Office Maintenance Expenses	0	0	0	44495		44495
220120101	Telephone Expenses - Office	0	0	0	74468		74468
220120103	Postage Expenses	0	0	0	81650		81650
220120104	Internet Charges	0	0	0	36933		36933
220120106	Rent-Transferred Institutions	0	0	32632	79589		46957
220120107	Refreshment Charges - Committee Meetings	0	0	5080	185894		180814
220120108	Refreshment Charges - Other Meetings	0	0	52310	225054		172744
220200101	Purchase Of Books	0	0	0	9600		9600
220200102	Purchase Of News Paper	0	0	4860	17767		12907

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220200103	Purchase Of Periodicals	0	0	1700	15480		13780
220210101	Printing Charges	0	0	120	75253		75133
220210102	Stationery Expenses	0	0	6250	167409		161159
220400101	Insurance Of Vehicles	0	0	0	100996		100996
220510102	Legal Expenses Other Than For Recoveries	0	0	0	75000		75000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	45035		45035
220600101	Newspaper Advertisement Charges	0	0	0	89144		89144
220600199	Other Advertisement & Publicity Charges	0	0	0	37820		37820
220700101	Election Expenses - Printing Charges	0	0	0	93750		93750
220700103	Election Expenses - Other Expenses	0	0	0	16200		16200
220800104	Grama Sabha Expenses	0	0	0	55000		55000
220800109	Donations And Contributions As Per Governement Order	0	0	0	530000		530000
220800199	Other Administrative Expenses	0	0	77127	242010		164883
230100101	Electricity Charges For Street Lights	0	0	1006	2326028		2325022
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	21189		21189
230100199	Electricity Charges For Other Operations	0	0	0	3525		3525
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	150585		150585
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	329642		329642
230110101	Water Charges For Kwa Street Taps	0	0	0	1956974		1956974
230300199	Consumption Of Stores - Other Stores	0	0	0	10826		10826
230400101	Vehicle Hire Charges	0	0	0	17110		17110
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	50650		50650
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	10000		10000
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	10000	37980		27980
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	10000		10000
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	9600		9600
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	6500		6500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	204640		204640

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	13250		13250
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	26700		26700
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	7150		7150
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	10000		10000
230800099	Other Operating & Maintenance Expenses	0	0	2090	18324		16234
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	10000		10000
230800110	Sanitation Expenses	0	0	244405	744380		499975
240700101	Bank Charges	0	0	502	2470		1968
240800101	Other Finance Expenses	0	0	0	9910		9910
250100001	Paddy-Seed Distribution	0	0	0	133560		133560
250100002	Paddy-Biofertiliser Distribution	0	0	25000	275000		250000
250100003	Paddy-Fertiliser Distribution	0	0	0	250000		250000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	886440		886440
250100102	Coconut-Biofertiliser Distribution	0	0	0	119800		119800
250100103	Coconut-Fertiliser Distribution	0	0	0	59940		59940
250100104	Coconut-Lime Distribution	0	0	0	20064		20064
250100106	Coconut-Pesticides Distribution	0	0	0	275000		275000
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	128355		128355
250100302	Vegetables-Tender Plants Distribution	0	0	0	100000		100000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	886000		886000
250100401	Plantain-Tender Plants Distribution	0	0	0	50000		50000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	750000		750000
250102003	Public Irrigation- Lift Irrigation-Reparing Of Pipes	0	0	0	218690		218690
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	26894	847157		820263
250102203	Water Conservation-Water Conservation- Construction Rain Hollow(Individal)	0	0	0	68450		68450
250102502	Afforestation-Afforestation-Soil-Water Conservation Programmes	0	0	0	98978		98978
250104009	Agriculture - Cereal Crops	0	0	0	20000		20000
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	25000		25000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110004	Bufffallo-Providing Animals	0	0	0	630000		630000
250110007	Calf-Provinding Animals	0	0	0	498000		498000
250110008	Poultry-Providing Birds	0	0	0	1326150		1326150
250110014	Cow - Fodder For Milking Cow	0	0	0	566610		566610
250110015	Poultry- Terrace Farming (Hen)	0	0	6250	6250		
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	350000		350000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	243320	1225040		981720
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	575000		575000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	104400		104400
250140902	Marketing Promotion - Innovator'S Meet	0	0	23100	115555		92455
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities	0	0	0	376959		376959
250180003	Nonconventional Energy - Solar Home Lighting System	0	0	65000	65000		
250200001	Self Employment and Marketting promotion	0	0	0	122850		122850
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	24450		24450
251100605	Education Related Activties-Ssa Share	0	0	0	150000		150000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	642769		642769
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	490000		490000
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	87080		87080
251101102	Periodicals-Prchases Of Periodicals	0	0	68400	136800		68400
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	110528		110528
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	795438	1218928		423490

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	413066		413066
251110011	Medical Institution-Alloppathy-Renovation	0	0	573444	573444		
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	445501	2042365		1596864
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	133024		133024
251110105	Medical Institution-Ayurveda-Maintenance Of Sanitation Facilities	0	0	0	29997		29997
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1668080		1668080
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	141097		141097
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	205576	1342106		1136530
251110701	Health - Alloppathy	0	0	38900	38900		
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	3768		3768
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	145992		145992
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	649350		649350
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	205720		205720
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	34255		34255
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	49500		49500
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	0	0	0	74079		74079
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	228000	504303		276303
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	15000	83765		68765
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	212587		212587

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	0	0	0	35640		35640
251130011	Sanitation and Waste Management (Individual) - Material Recovery Facility	0	0	0	3197		3197
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	789815	2005554		1215739
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	86060		86060
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	68765		68765
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1539604		1539604
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	389562		389562
251130802	Solid Waste Management - Classification	0	0	0	80000		80000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	290921		290921
251130807	Solid Waste Management - Related Activities	0	0	70517	142237		71720
251130808	Solid Waste Management - Disposal	0	0	0	165594		165594
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	9963105	33233067		23269962
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1265731		1265731
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	4260000		4260000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	1001750		1001750
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	199070		199070
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	164450		164450
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	75600		75600
251150108	Welfare of women	0	0	0	187000		187000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	174305		174305
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	0	0	0	75600		75600
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	1602351		1602351
251150304	Welfare of Destitute	0	0	0	336551		336551
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3124900		3124900
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	158624		158624
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	69190		69190
251150524	Social Security	0	0	0	385300		385300
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1272365		1272365
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3611690		3611690
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	36000		36000
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	2531		2531
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	591657		591657
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1576800		1576800
251170104	Anganwadi Related Services	0	0	0	1036300		1036300
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	90000	90000		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	125377		125377
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	107398		107398
251220004	Improvement Of The Service Of Local Governments-Salary For	0	0	22290	309903		287613

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Technical Assistants Appointing In Gramapanchayats						
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	60500		60500
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	91393		91393
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	71089		71089
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	381000		381000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	138338		138338
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	250580		250580
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	0	0	180000		180000
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	8204609		8204609
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	25000		25000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	288983		288983
252100001	Streetlights-Repair Of Streetlights	0	0	0	200000		200000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	90113	1429512		1339399
252100004	Street lights	0	0	140000	140000		
252110001	Roads-Retarring	0	0	0	34394098		34394098
252110002	Roads-Patch Work	0	0	0	100000		100000
252110003	Roads-Side Wall	0	0	3768	2495150		2491382
252110004	Roads-Concretting	0	0	406000	17206240		16800240
252110005	Roads-Drainage Renovation	0	0	0	400000		400000
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	13150194		13150194
252110101	Footpaths-Renovation Of Footpaths	0	0	0	240525		240525
252110301	Culverts-Renovation Of Culverts	0	0	0	225714		225714

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252120101	Other Buildings-Renovation Of Building	0	0	0	997124		997124
252130201	Renovation Of Farm Road	0	0	37444	37444		
252140201	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	221608		221608
253100101	Total Poverty Alleviation	0	0	0	29003024		29003024
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	47712400		47712400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5387200		5387200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	20686100		20686100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	468600		468600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	9171900		9171900
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	63437		63437
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	33000		33000
272200101	Depreciation-Buildings	0	0	0	897083		897083
272300101	Depreciation - Roads & Bridges	0	0	0	7109244		7109244
272310101	Depreciation -Sewerage & Drainage	0	0	0	259899		259899
272320101	Depreciation -Waterways	0	0	0	1496613		1496613
272330101	Depreciation -Public Lighting	0	0	0	1436940		1436940
272500101	Depreciation- Vehicles	0	0	0	70517		70517
272600101	Depreciation - Office & Other Equipments	0	0	0	568653		568653
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	734266		734266
272800101	Depreciation - Other Fixed Assets	0	0	0	1121090		1121090
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0	0	3106	0	3106	
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	260338	1000279		739941
290800101	Prior Period Expenses - Establishment Expenses	0	0	15450	0	15450	
310100101	Panchayat Fund - General Fund	0	1936357	0	0		1936357
310900101	Excess Of Income Over Expenditure	-20842958	0	0	0		20842958
311100101	Panchayat'S Distress Relief Fund	381796	0	172730	8000	546526	

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311710199	Other Trust Or Agency Funds	3154	0	0	0	3154	
312100125	Capital Contribution--Intergrated Child Development Service	50000	0	0	0	50000	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	6300421	0	2415583	0	8716004	
312100201	Capital Contribution--Development Fund - General - Capital	1227604	0	0	0	1227604	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	343242	0	0	0	343242	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3367999	0	155000	0	3522999	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	529364	0	262343	0	791707	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3354331	0	8150814	5614700	5890445	
312100301	Capital Contribution--Maintenance Grant - Road	2073300	0	0	0	2073300	
312100302	Capital Contribution--Maintenance Grant - Non-Road	3946715	0	1879524	0	5826239	
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	630000	0	0	0	630000	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	149360	0	0	0	149360	
312100604	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	650640	0	650640	
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	
320100122	Integrated Housing And Slum Development Programme	0	0	7539962	7539962		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4426	0	1508417	1209432	303411	
320100145	National Programme For Persons With Disabilities	750302	0	443750	986380	207672	
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	
320100181	Total Sanitation Campaign	0	0	5000	5000		
320100182	Total Sanitation Scheme	0	0	336000	336000		
320100196	Integrated Child Developement Scheme	4829272	0	3914292	1846051	6897513	
320100197	Literacy Scheme Grant	100000	0	0	0	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	1175642	0	550151	164195	1561598	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	372246	0	798683	125509	1045420	
320100999	Other Liabilities	769002	0	436200	436200	769002	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2624506	0	4730541	4386488	2968559	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2855501	0	16423797	12063404	7215894	
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	
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	2641325	0	7100144	8960144	781325	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	2642163	0	0	254559	2387604	
320300199	Grants, Funds & Contributions For Specific Purposes - Other	378212	0	15905800	15805800	478212	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Government Agencies						
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	229467	0	0	0	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	650640	274873	
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 Expenditure)- From District Panchayats	900000	0	0	0	900000	
320800101	Beneficiary Contributions	337314	0	2310464	2169013	478765	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	406	0	0	0	406	
320900101	Donations to CMDRF	0	0	114506	114506		
320900102	Donations Related to Pandemic/Epidemic Control	34177	0	0	59	34118	
330500201	Secured Loans - Loan From KURDFC	63675518	0	13438310	7261986	69851842	
330500202	Secured Loans - Loan From HUDCO	0	0	1176070	1176070		
340100101	Contractors' Earnest Money Deposit	285928	0	25600	0	311528	
340100102	Suppliers' Earnest Money Deposit	85430	0	1000	17000	69430	
340100103	Bidders' Earnest Money Deposit	214460	0	27500	28500	213460	
340100201	Contractors' Security Deposit	108978	0	0	7600	101378	
340100202	Suppliers' Security Deposit	41401	0	0	0	41401	
340100203	Bidders' Security Deposit	7360	0	9000	9000	7360	
340100301	Contractors' Retention	176302	0	216364	0	392666	
340100302	Suppliers' Retention	16614	0	0	0	16614	
340100303	Election Deposit	92000	0	0	0	92000	
340100401	Road Cutting - Deposit	2500	0	0	0	2500	
340109901	Other Deposits	97147	0	0	7500	89647	
340200101	Rent Deposit	0	0	25000	25000		
340200102	Auction Deposit	4550	0	125500	2000	128050	
340200106	Deposit Received For Halls And Auditoriums	15000	0	90000	80000	25000	
340800101	Deposit Received From Others	7500	0	0	0	7500	

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350100101	Amount payable to Suppliers	0	0	15678	15678		
350109999	Amount payable to Other Creditors	0	0	99281258	99281258		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8159421	8159421		
350110102	Employee Liabilities - Net Salary Payable	581536	0	7154014	7151814	583736	
350110104	Employer Liabilities - Pension Contributions Payable	112028	0	972638	763796	320870	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	58711	58711		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13844	0	163074	152223	24695	
350120101	Interest Accrued & Due - Loans	668422	0	222332	0	890754	
350120199	Interest Accrued & Due - Others	0	0	358375	358375		
350200101	Recoveries Payable - General Provident Fund	37800	0	303740	228548	112992	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	174834	0	1081123	921512	334445	
350200103	Recoveries Payable - State Life Insurance	9175	0	102780	75610	36345	
350200104	Recoveries Payable - Group Insurance Scheme	10250	0	106800	81400	35650	
350200105	Recoveries Payable - Life Insurance Corporation	13784	0	116104	123184	6704	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	19000	19000		
350200107	Recoveries Payable - Family Benefit Scheme	0	0	300	100	200	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5750	0	64500	61750	8500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	59000	66000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	5000	0	2000	0	7000	
350200117	Recoveries Payable - MEDISEP	9500	0	113000	85000	37500	
350200119	Recoveries Payable - Covid	2181	0	0	0	2181	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	2646	2646		
350200201	Recoveries Payable - Income Tax Deducted At Source	28887	0	127990	90803	66074	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4806	0	24533	23567	5772	
350200204	Recoveries Payable - National Pension Scheme	13844	0	163074	152223	24695	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	41464	0	90317	102083	29698	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	41463	0	103468	115234	29697	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10262	0	112944	71960	51246	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10264	0	116904	75920	51248	
350200299	Recoveries Payable - Other Deductions	28	0	32676	32676	28	
350300101	Government And Other Dues Payable - Library Cess	441847	0	672289	721912	392224	
350300104	Government And Other Dues Payable - Service Tax	0	0	650	650		
350300111	Government And Other Dues Payable - Flood Cess	1961	0	0	0	1961	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2325	0	1115	0	3440	
350300199	Government And Other Dues Payable - Others	68	0	0	0	68	
350400199	Refunds Payable - Other Taxes	0	0	5670	5670		
350400299	Refunds Payable - Other User Charges	0	0	192220	0	192220	
350400399	Refunds Payable - Other Fees	192220	0	1104667	1296887		
350400701	Refunds Payable - Deposit Works	0	0	17000	17000		
350400999	Refund of unutilised Grants - Prior period	805167	0	95875	0	901042	
350409901	Refunds Payable - Others	405900	0	70488	70488	405900	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	276879	0	38617	29576	285920	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	326840	0	357470	338170	346140	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	65451	0	10863	16241	60073	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	654000	0	528850	548000	634850	
350800101	Liability In Respect Of Stale Cheques	59832	0	0	0	59832	
410800101	Other Fixed Assets	0	11210906	0	0		11210906
412010101	Capital Work In Progress	0	1284673	1284673	422946		422946
413100122	Agriculture - Machineries (Public)	0	146740	0	0		146740
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	0	0	171552		171552
413101006	Irrigation-Others- Public Well For Irrigation	0	0	0	70818		70818

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100105	Primary Education- Furniture In Government School	0	1000000	0	798331		1798331
414100106	Primary Education-Buildings In Government Schools	0	236137	0	290000		526137
414100114	Primary Education- Computer And Peripharals In Govt School	0	597621	0	0		597621
414100115	Primary Education-Computerisation In Govt School	0	709189	0	0		709189
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	530743	530743		
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	38900	371110		332210
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	107160	0	0		107160
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	24100		24100
414110603	Hospitals - Incinarator	0	131955	0	0		131955
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	102684	0	0		102684
414120002	Public Drinking Water Programmes- New Open Well	0	3066821	0	1472279		4539100
414120004	Public Drinking Water Programmes- Other Water Sources	0	1146977	0	129750		1276727
414120005	Public Drinking Water Programmes-Pumb House	0	243059	0	0		243059
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	133032	0	98312		231344
414120007	Public Drinking Water Programmes-Tank	0	1956896	0	5704		1962600
414120008	Public Drinking Water Programmes- Pipe Line	0	6782296	13932	489039		7257403
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	902699		902699
414120011	Public Drinking Water Programmes- Taps	0	0	35134	35134		
414130002	Public Programmes-Baby Friendly Toilet	0	170975	0	0		170975
414130004	Public Programmes-Sanitary Units	0	0	38700	82685		43985
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0	0	7539962	7539962		
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	705178	283104	283104		705178
414140104	Sanitation And Waste Management-Public	0	639172	96720	96720		639172

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes-Waste Eradication-Equipments For Public Use						
414140105	Mini MCF Construction	0	630000	0	0		630000
414140208	Solid Waste Management - Establishment of Construction and Demolition Waste Processing Plant	0	0	3190	3190		
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	208050		208050
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	149744	0	65464		215208
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	870515	0	0		870515
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	162012	0	147360		309372
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	339781	0	147180		486961
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	90000		9420954
415100003	Streetlights- Streelights	0	0	96600	555743		459143
415100004	Streetlights- Street Light Meter	0	0	10143	10143		
415110001	Roads- New Roads	0	53769351	0	2973489		56742840
415110002	Roads-Mettalled Roads	0	4011704	0	0		4011704
415110003	Roads-Tarred	0	18524761	33960648	33960648		18524761
415110004	Roads-Drainage	0	475809	0	0		475809
415110005	Roads - Connectivity Plan	0	419811	0	0		419811
415110201	Footpaths- Foot Paths	0	242471	0	0		242471
415110301	Bridges- New Bridges	0	306467	0	0		306467
415110401	Culverts- New Culverts	0	2598991	0	0		2598991
415120002	Local Self Government Institution Officer Building-New Building	0	276937	0	0		276937
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	154695	0	0		154695
415120008	Local Self Government Institution Officer Building-Equipments	0	2714360	0	11960		2726320
415120009	Local Self Government Institution Officer Building - Furniture	0	3212745	0	0		3212745

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120101	Other Buildings-Land	0	10601499	0	0		10601499
415120102	Other Buildings-New Building	0	34039603	0	384653		34424256
415120106	Other Buildings-Sidewall	0	653864	0	0		653864
415120108	Other Buildings- Equipments	0	228825	5128	5128		228825
415120109	Other Buildings- Furniture	0	1504548	0	0		1504548
415130601	News Board/Border Determined Boards	0	254465	0	0		254465
415140001	Vehicles For Office Use	0	1245000	0	0		1245000
416100101	Accumulated Depreciation - Buildings	3925823	0	897083	0	4822906	
416100102	Accumulated Depreciation - Roads and Bridges	45073532	0	7109244	0	52182776	
416100103	Accumulated Depreciation - Sewerage and Drainage	1220277	0	259899	0	1480176	
416100104	Accumulated Depreciation - Waterways	2068922	0	1496613	0	3565535	
416100105	Accumulated Depreciation - Public Lighting	5690877	0	1436940	0	7127817	
416100106	Accumulated Depreciation - Plant and Machinery	185231	0	0	0	185231	
416100107	Accumulated Depreciation - Vehicles	1315516	0	70517	0	1386033	
416100108	Accumulated Depreciation - Office and Other Equipment	2023479	0	568653	0	2592132	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3808396	0	734266	0	4542662	
416100110	Accumulated Depreciation - Other Fixed Assets	3281736	0	1121090	0	4402826	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1296740	4994967	6107985		2409758
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	741817	768037	1437803		1411583
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	1206234	9702157	11170941		2675018
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	519693	929373	1473343		1063663
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	88001	88001		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	2500	10350	7850		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	18750	18750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	858110	858110		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2750	2750		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	1055900	1055900		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	750	750		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	750	750		
431300198	Receivables For Other Fees (Current)	0	251550	251550	363788		363788
431300199	Receivables For Other Fees (Arrears)	0	457311	534666	251550		174195
431500199	Receivables of Redemption	0	9486748	9211428	11096645		11371965
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	179261	0	741417	560676	360002	
431910201	Outdoor collection control account	0	0	10010	10010		
440400101	Prepaid Interest & Finance Charges	0	268	0	0		268
440500101	Prepaid Programme Expenses	0	62047766	8204609	9353105		63196262
450100101	Cash	0	85857	14927590	15123655		281922
450210101	Nationalised Bank Account Of Own Revenue Fund	0	15426877	36356962	54207616		33277531
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	9621718	5196740	5087298		9512276
450210104	Treasury Account Of Traditional Functions Fund	0	0	54137402	54137402		
450240145	Fund In Bank Account Of National Programme For Persons With Disabilities	0	14177	59	0		14118
450240149	Fund In Bank Account Of National Rural Health Mission	0	372246	125509	798683		1045420
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	1175642	164195	550151		1561598
450280001	Fund In Bank Account Of Loans And Advances	0	1561611	9573370	13170973		5159214
460100101	Festival Advance	0	4000	46000	42000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	244152	105080	105080		244152
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	470106	0	0		470106
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	920013	0	0		920013
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	18855	0	0		18855
460500304	Advance To Kudumbashree Neighborhood Group	0	3225	0	0		3225
460500306	Advance To Community Development Society	0	1000000	0	0		1000000
460500399	Advance To Other Authorised Agencies	0	4670	0	0		4670

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500499	Advance To Other Accredited Agencies	0	5692	2181	0		3511
460500501	Advance To Implementing Officers	0	0	235978	920419		684441
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1732065	1203082	1174211		1703194
460509901	Advance To Others	0	0	44580	44580		
	Total	**275825126**	**288127836**	**767361290**	**767361290**	**636260712**	**648563422**

Nellikuzhi

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	18965492
130000000	Rental Income from Panchayat Properties	299198
140000000	Fees & User Charges	5570507
150000000	Sales & Hire Charges	634224
160000000	Revenue Grants, Contributions & Compensation	278863845
171000000	Interest Earned	244154
180000000	Other Income	5620
190000000	Prior Period Income	194185
		304777225.00
LESS		
210000000	Establishment Expenses	16311292
220000000	Administrative Expenses	2570570
230000000	Operations & Maintenance	5717552
240000000	Interest & Finance Charges	11878
250000000	Decentralised Plan Programme - Productive Sector	10784684
251000000	Decentralised Plan Programme - Service Sector	67972103
252000000	Decentralised Plan Programme - Infrastructure Sector	70560284
253000000	Decentralised Plan Programme - Projects not included in Sector Division	29003024
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	83426200
256000000	Other Revenue Grants and Funds - Revenue Expenses	63437
260000000	Grants, Contributions and Compensations from Own Fund	33000
272000000	Depreciation	13694305
290000000	Prior Period Expenditure	721385
431000000	Sundry Debtors (Receivables)	5326636
450000000	Cash and Bank Balance	22593951
		328790301.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-24013076.00**
(B)-INVESTING ACTIVITIES		

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
ADD		
311000000	Earmarked Funds	164730
312000000	Reserves	7899204
320000000	Grants, Funds and Contributions for specific purposes	5064365
330000000	Secured Loans	6176324
340000000	Deposits Received	343364
350000000	Other Liabilities	909088
		20557075.00
LESS		
412000000	Capital Work-in-Progress	-861727
		-861727.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**21418802.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	649389
		649389.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**649389.00**
GRANT TOTAL (A+B+C)		**-1944885.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	28258128
		28258128.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**28258128.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	50852079
		50852079.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**50852079.00**
Net increase /(decrease) in cash and cash equivalents		**22593951.00**

Nellikuzhy Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	28172271.00
Cash	Cash	RP-40(a)	85857.00
	Operating		
110000000	Tax Revenue	RP-1	3263750.00
130000000	Rental income from Panchayat Properties	RP-3	299198.00
140000000	Fees & User Charges	RP-4	4861009.00
150000000	Sale & Hire Charges	RP-5	270436.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	28660494.00
171000000	Interest Earned	RP-9	259809.00
190000000	Prior Period Income	RP-11	99459.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	18556.00
311000000	Earmarked Funds	RP-28	152000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	39589658.00
431000000	Sundry Debtors (Receivables)	RP-45	22272692.00
460000000	Loans, Advances and Deposits	RP-49	56580.00
	Non Operating		
180000000	Other Income	RP-10	5620.00
330000000	Secured Loans	RP-31	13438310.00
340000000	Deposits Received	RP-33	464808.00
350000000	Other Liabilities	RP-35	2040706.00
	Grand total		**144011213.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	55650.00
240000000	Interest & Finance Charges	RP-15	144.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	558046.00
414000000	Annual plan - Capital Expences(Service Sector)	RP-41	0.0
431000000	Sundry Debtors (Receivables)	RP-45	11096645.00
440000000	Pre-paid Expenses	RP-47	9353105.00
460000000	Loans, Advances and Deposits	RP-49	2152232.00

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	Non Operating		
340000000	Deposits Received	RP-33	140600.00
350000000	Other Liabilities	RP-35	69802712.00
	Closing Balance		
Bank	Bank	RP-40(b)	50570157.00
Cash	Cash	RP-40(b)	281922.00
	Grand Total		**144011213.00**

Nellikuzhy Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	18965492.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	299198.00
140000000	Fee & User Charges	I-4	5570507.00
150000000	Sale & Hire Charges	I-5	634224.00
151000000	Receipts from Transferred Institutions	I-5(A)	0.0
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	278863845.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	244154.00
180000000	Other Income	I-9	5620.00
190000000	Prior Period Income	I-19	194185.00
	Total Income		**304583040.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	16311292.00
220000000	Administrative Expenses	I-11	2570570.00
230000000	Operations & Maintenance	I-12	5717552.00
240000000	Interest & Finance Charges	I-13	11878.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	10784684.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	67972103.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	70560284.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	29003024.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	83426200.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	63437.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	33000.00
270000000	Provisions and Write off	I-16	0.0

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271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0
272000000	Depreciation	I-17(A)	13694305.00
	Total Expenditure		**300148329.00**
	Gross Surplus / Deficit of income over Expenditure		**4434711.00**
	Gross Surplus / Deficit of income over Expenditure		**4961911.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	721385.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-527200.00**

Nellikuzhy Grama Panchayat

BALANCE SHEET

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-6569094.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	549680.00
312000000	Reserves	B-3	143208289.00
	Total Reserve & Surplus		**137188875.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	27400064.00
	Total Grants, Contributions for Specific Purposes		**27400064.00**
	Loans		
330000000	Secured Loans	B-5	69851842.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**69851842.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1498534.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	5943700.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**7442234.00**
	TOTAL LIABILITIES		**241883015.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	11210906.00
412000000	Capital Work in Progress	B-11(b)	422946.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	389110.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	25343153.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	148594050.00
416000000	Accumulated Depreciation	B-11(a)	-82288094.00
	Total Fixed Assets		**103672071.00**
	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	19109968.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	63196530.00
450000000	Cash and Bank Balance	B-17	50852079.00
460000000	Loans, Advances and Deposits	B-18	5052367.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**138210944.00**
	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		**241883015.00**