

Nellaya Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	35324223.75
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	3970.00
312000000	Reserves	B-3	72452132.00
	Total Reserve & Surplus		107780325.75
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	25691614.00
	Total Grants, Contributions for Specific Purposes		25691614.00
	Loans		
330000000	Secured Loans	B-5	12302287.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		12302287.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	497208.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1492889.25
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		1990097.25
	TOTAL LIABILITIES		147764324.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	813330.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1350000.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	20208120.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	68066813.00
416000000	Accumulated Depreciation	B-11(a)	-30432447.00
	Total Fixed Assets		60005816.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

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	21406061.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	12302287.00
450000000	Cash and Bank Balance	B-17	51440140.00
460000000	Loans, Advances and Deposits	B-18	2610020.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		87758508.00
	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		147764324.00

Nellaya Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	6717987.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	252504.00
140000000	Fee & User Charges	I-4	3372813.00
150000000	Sale & Hire Charges	I-5	2000.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	143438722.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	889597.00
180000000	Other Income	I-9	23616.00
190000000	Prior Period Income	I-19	-64168.00
	Total Income		154697239.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	10366534.00
220000000	Administrative Expenses	I-11	1329453.00
230000000	Operations & Maintenance	I-12	1864055.00
240000000	Interest & Finance Charges	I-13	1417.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	13906593.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	35299770.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	6064924.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	16576210.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	61327300.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1326565.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	6842781.00
	Total Expenditure		154905602.00
	Gross Surplus / Deficit of income over Expenditure		-208363.00
	Gross Surplus / Deficit of income over Expenditure		-240150.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	32381.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-31787.00

Nellaya Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	32148477.00
Cash	Cash	RP-40(a)	50709.00
	Operating		
110000000	Tax Revenue	RP-1	802390.00
140000000	Fees & User Charges	RP-4	3206618.00
150000000	Sale & Hire Charges	RP-5	2000.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16614000.00
171000000	Interest Earned	RP-9	889597.00
190000000	Prior Period Income	RP-11	4740.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	28165.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19446273.00
431000000	Sundry Debtors (Receivables)	RP-45	26134365.00
460000000	Loans, Advances and Deposits	RP-49	53750.00
	Non Operating		
180000000	Other Income	RP-10	23616.00
330000000	Secured Loans	RP-31	7720000.00
340000000	Deposits Received	RP-33	46400.00
350000000	Other Liabilities	RP-35	758405.00
	Grand total		107929505.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	2820.00
431000000	Sundry Debtors (Receivables)	RP-45	20366692.00
460000000	Loans, Advances and Deposits	RP-49	160000.00
	Non Operating		
340000000	Deposits Received	RP-33	13000.00
350000000	Other Liabilities	RP-35	35946853.00
	Closing Balance		
Bank	Bank	RP-40(b)	51404440.00
Cash	Cash	RP-40(b)	35700.00

	Grand Total	107929505.00
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Nellaya Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	35,324,223.75
311000000	Earmarked Funds	B-2	3,970.00
312000000	Reserves	B-3	72,452,132.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	25,691,614.00
330000000	Secured Loans	B-5	12,302,287.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	497,208.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,492,889.25
360000000	Provisions	B-10	0.00
	Total :		147,764,324.00
410000000	Fixed Assets	B-11	813,330.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,350,000.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	20,208,120.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	68,066,813.00
416000000	Accumulated Depreciation	B-11(a)	-30,432,447.00
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	21,406,061.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	12,302,287.00
450000000	Cash and Bank Balance	B-17	51,440,140.00
460000000	Loans, advances and deposits	B-18	2,610,020.00
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 :		147,764,324.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	7,151,151.00
310900101	Excess Of Income Over Expenditure	28,173,072.75
	Total	35,324,223.75
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	3,970.00
	Total	3,970.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1,404,280.00
312100181	Capital Contribution--Total Sanitation Campaign	144,337.00
312100201	Capital Contribution--Development Fund - General - Capital	4,639,392.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,054,062.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	7,697,575.00
312100301	Capital Contribution--Maintenance Grant - Road	1,143,846.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,734,622.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,217,959.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	580,473.00
312109901	Capital Contribution	46,835,586.00
	Total	72,452,132.00
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	0.00
320100125	Intergrated Child Development Service	12,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6,811.00
320100139	National Health Mission	0.00
320100152	Other Schemes	5,600,000.00
320100196	Integrated Child Developement Scheme	4,060,244.00
320100197	Literacy Scheme Grant	55,322.00
320100198	Grant from Suchitwa Mission	3,082,733.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,148,214.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	395,642.00
320100999	Other Liabilities	220,457.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,599,810.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,452,335.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	19,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	959,228.00

320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	282,041.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	419,527.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,000,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	364,384.00
320800101	Beneficiary Contributions	13,866.00
	Total	25,691,614.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	12,302,287.00
	Total	12,302,287.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	147,255.00
340100102	Suppliers' Earnest Money Deposit	26,325.00
340100103	Bidders' Earnest Money Deposit	17,695.00
340100201	Contractors' Security Deposit	0.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	121,622.00
340100302	Suppliers' Retention	12,500.00
340100303	Election Deposit	62,000.00
340109901	Other Deposits	46,000.00
340200101	Rent Deposit	61,811.00
340200102	Auction Deposit	2,000.00
	Total	497,208.00

B-8 Deposit works

Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	0.00
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	372,464.00
350110104	Employer Liabilities - Pension Contributions Payable	47,799.00
350110107	Employee Liabilities - Leave Salary Contributions Of Employees On Deputation Payable	7,996.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	33,434.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	15,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	74,020.00
350200103	Recoveries Payable - State Life Insurance	10,975.00
350200104	Recoveries Payable - Group Insurance Scheme	8,600.00
350200105	Recoveries Payable - Life Insurance Corporation	12,445.00

350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10,600.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	22,866.00
350200201	Recoveries Payable - Income Tax Deducted At Source	53,847.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,433.00
350200204	Recoveries Payable - National Pension Scheme	33,434.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,660.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,660.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,998.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,998.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	266,255.25
350300103	Government And Other Dues Payable - Value Added Tax	200.00
350300104	Government And Other Dues Payable - Service Tax	39.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	10,200.00
350300199	Government And Other Dues Payable - Others	19,475.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	5,000.00
350409901	Refunds Payable - Others	174,859.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	28,550.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	120,050.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6,032.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	135,000.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,492,889.25

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	813,330.00
	Total	813,330.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
413150201	Solar Power Generation-Establishment Of Plant	1,350,000.00
	Total	1,350,000.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	693,693.00
414103009	Free Style Open Gym	500,000.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	280,386.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	127,619.00
414120003	Public Drinking Water Programmes- New Borewell	5,576,272.00
414120004	Public Drinking Water Programmes- Other Water Sources	224,430.00
414120005	Public Drinking Water Programmes-Pumb House	612,743.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	302,151.00
414120008	Public Drinking Water Programmes- Pipe Line	480,358.00
414120009	Public Drinking Water Programmes-Pipe Line	5,540,674.00
414130001	Public Programmes-Toilet	4,026,156.00
414130103	Cremetorium-Sidewall For Public Crematorium	290,564.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	150,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	800,000.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	167,088.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	37,390.00
414220105	Improvement Of The Service Of Local Governments- Computers	360,896.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	37,700.00
	Total	20,208,120.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	373,451.00
415100002	Streetlights- New Line For Street Lights	701,147.00
415100003	Streetlights- Streelights	2,787,410.00
415100101	Electrification Of Offices-Office Electrification	99,920.00
415110001	Roads- New Roads	27,922,479.00
415110002	Roads-Mettalled Roads	1.00
415110003	Roads-Tarred	12,160,111.00
415110004	Roads-Drainage	249,372.00
415110301	Bridges- New Bridges	500,000.00
415110401	Culverts- New Culverts	2,114,132.00
415110601	Footbridges- New Foot Bridge	49,364.00
415120002	Local Self Government Institution Officer Building-New Building	6,715,264.00
415120008	Local Self Government Institution Officer Building- Equipments	1,794,236.00
415120009	Local Self Government Institution Officer Building - Furniture	2,609,123.00
415120102	Other Buildings-New Building	2,688,094.00
415120105	Other Buildings-Sanitation Facilities	158,565.00
415120106	Other Buildings-Sidewall	2,927,595.00
415120108	Other Buildings- Equipments	1,223,989.00
415120109	Other Buildings- Furniture	1,089,258.00
415130001	Bunds-Bund	855,353.00
415130401	Tractor Ramp- Tractor Ramp	47,949.00
415140001	Vehicles For Office Use	1,000,000.00
	Total	68,066,813.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,885,351.00
416100102	Accumulated Depreciation - Roads and Bridges	-19,404,356.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-372,928.00
416100104	Accumulated Depreciation - Waterways	-3,097,604.00
416100105	Accumulated Depreciation - Public Lighting	-1,606,523.00
416100106	Accumulated Depreciation - Plant and Machinery	-390,079.00
416100107	Accumulated Depreciation - Vehicles	-207,500.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,384,108.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,799,333.00
416100110	Accumulated Depreciation - Other Fixed Assets	-284,665.00
	Total	-30,432,447.00

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)	813,145.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	187,347.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	246,699.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	53,115.00
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
431400101	Rent Receivables From Buildings(Current)	13,812.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431409999	Receivables From Government - Others	800.00
431500199	Receivables of Redemption	20,401,423.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-310,280.00
	Total	21,406,061.00

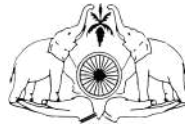
B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
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440500101	Prepaid Programme Expenses	12,302,287.00
	Total	12,302,287.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	35,700.00
450210101	BANK OF BARODA OWN FUND-(62720100003494)	32,193,813.00
450210101	HDFC BANK CFC GRANT PFMS 8800-(50100409938800)	8,101,950.00
450210101	INDIAN BANK PADNA LIGNA ABHIYAN A/C 2041-(7162502041)	283.00
450210101	BANK OBARODA E HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE A/C 1621-(62720100021621)	1,148,214.00
450210101	HDFC BANK OWN FUND 1990-(50100345221990)	2,779,944.00
450210101	S B I Life Mission Loan-(42006135699)	5,600,000.00
450210101	BANK OF BARODA MGNREGA 1734-(62720100001734)	6,811.00
450210101	Federal Bank-(13150100215944)	1,024,128.00
450210101	BANK OF BARODA E HEALTH GRANT CONVERSION OF PHC TO H&WC A/C 1623-(62720100021623)	395,642.00
450210102	VALLAPUZHA SERVICE CO-OPERATIVE BANK-(616)	150,906.00
450210102	Vallapuzha Service Co-operative Bank Vathilppadisevanam-(VVA10002001009607)	1,027.00
450210104	Treasury-Special fund_1-(0000000002)	18.00
450210104	DISTRICT TREASURY OLD TSB A/C 0002-(7210114000000002)	0.00
450210104	DISTRICT TREASURY LGTSB A/C 0278-(799013000000278)	0.00
450210104	Treasury- Special Funds_1-(799011400001018)	0.00
450210104	Treasury-Own fund - VPFA- 1_2-(0000000001)	1,704.00
450210201	DISTRICT TREASURY JV A/C 1018-(799011400001018)	0.00
	Total	51,440,140.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	25,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	11,687.00
460100199	Other Advances	101,710.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,184,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,287,423.00
460509901	Advance To Others	0.00
	Total	2,610,020.00
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



Nellaya Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	32,199,186.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	802,390.00
140000000	Fees & User Charges	RP-4	3,206,618.00
150000000	Sale & Hire Charges	RP-5	2,000.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,614,000.00
171000000	Interest Earned	RP-9	889,597.00
190000000	Prior Period Income	RP-11	4,740.00
290000000	Prior Period Item	RP-25	28,165.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,446,273.00
431000000	Sundry Debtors (Receivables)	RP-45	26,134,365.00
460000000	Loans, Advances and Deposits	RP-49	53,750.00
Non-Operating			
180000000	Other Income	RP-10	23,616.00
330000000	Secured Loans	RP-31	7,720,000.00
340000000	Deposits Received	RP-33	46,400.00
350000000	Other Liabilities	RP-35	758,405.00
	Total :		107,929,505.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	2,820.00
431000000	Sundry Debtors (Receivables)	RP-45	20,366,692.00
460000000	Loans, Advances and Deposits	RP-49	160,000.00
Non-Operating			
340000000	Deposits Received	RP-33	13,000.00
350000000	Other Liabilities	RP-35	35,946,853.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	51,440,140.00
	Total :		107,929,505.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	50,709.00
450210101	BANK OBARODA E HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE A/C 1621-(62720100021621)	168,721.00
450210101	BANK OF BARODA E HEALTH GRANT CONVERSION OF PHC TO H&WC A/C 1623-(62720100021623)	118,467.00
450210101	BANK OF BARODA MGNREGA 1734-(62720100001734)	3,034.00
450210101	BANK OF BARODA OWN FUND-(62720100003494)	22,392,337.00
450210101	HDFC BANK CFC GRANT PFMS 8800-(50100409938800)	7,253,728.00
450210101	HDFC BANK OWN FUND 1990-(50100345221990)	2,678,105.00
450210101	INDIAN BANK PADNA LIGNA ABHIYAN A/C 2041-(7162502041)	0.00
450210102	VALLAPUZHA SERVICE CO-OPERATIVE BANK-(616)	144,496.00
450210102	Vallapuzha Service Co-operative Bank Vathilppadisevanam-(VVA10002001009607)	1,016.00
450210104	DISTRICT TREASURY LGTSB A/C 0278-(7990130000000278)	-613,149.00
450210104	DISTRICT TREASURY OLD TSB A/C 0002-(7210114000000002)	0.00
450210104	Treasury-Own fund - VPFA- 1 _2-(0000000001)	1,704.00
450210104	Treasury-Special fund _1-(0000000002)	18.00
450210201	DISTRICT TREASURY JV A/C 1018-(799011400001018)	0.00
	Total	32,199,186.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	802,390.00
	Total	802,390.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,650.00
140110199	Other Licence Fees	1,250.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	2,350.00
140120107	Additional FAR fee	1,000.00
140120101	Permit Fee For Construction Of Buildings	2,093,769.00
140120105	Fee for Building Regularisation	569,136.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,400.00
140130199	Fees For Other Certificates Or Extracts	346.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130104	Fee for Name Inclusion After School Admission	5.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	38.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,500.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,000.00
140200106	Penalties And Fines - Marriage Registration	18,250.00
140200101	Penalties And Fines - Penal Interest	108,234.00
140200199	Penalties And Fines - Other Penalties	16,098.00
140200110	Penalties And Fines - Ownership Change	57,500.00
140400106	Search Fee - Birth Registration	276.00
140400109	Application Fee	207,190.00
140400199	Other Fees	80,952.00
140400107	Compounding Fee	250.00
140400101	Notice Fee	553.00
140400115	Search Fee - Death Registration	160.00
140500207	Crematorium Fees	1,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	3,206,618.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,000.00
150120103	Receipts From Auction Of Obsolete Assets	0.00
	Total	2,000.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	16,614,000.00
	Total	16,614,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	889,597.00
	Total	889,597.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,760.00
190200201	Prior Period Income - License Fees	1,980.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
	Total	4,740.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	28,165.00
	Total	28,165.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,330,342.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,215,427.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,690,000.00
320800101	Beneficiary Contributions	1,616,210.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,144,439.00
320100196	Integrated Child Development Scheme	2,314,514.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,667,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	468,341.00
	Total	19,446,273.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	226,125.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,350,940.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	89,036.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,534,334.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	16,950.00
431120105	Receivables For Profession Tax - Traders (Current)	78,530.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	60,150.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,000.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	238,692.00
431500199	Receivables of Redemption	20,538,608.00
431910201	Outdoor collection control account	0.00
	Total	26,134,365.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	52,000.00
460100199	Other Advances	1,750.00
	Total	53,750.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	23,616.00
	Total	23,616.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,720,000.00
	Total	7,720,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	24,600.00
340100103	Bidders' Earnest Money Deposit	16,500.00
340109901	Other Deposits	0.00
340100102	Suppliers' Earnest Money Deposit	2,200.00
340100203	Bidders' Security Deposit	2,500.00
340200101	Rent Deposit	600.00
	Total	46,400.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26,407.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	19,760.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	19,651.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26,407.00
350300101	Government And Other Dues Payable - Library Cess	264,866.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,775.00
350400701	Refunds Payable - Deposit Works	45,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,902.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16,895.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	120,050.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	135,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
350800101	Liability In Respect Of Stale Cheques	74,692.00
	Total	758,405.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	2,820.00
	Total	2,820.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	20,366,692.00
	Total	20,366,692.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	160,000.00
	Total	160,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100203	Bidders' Security Deposit	2,500.00
340100102	Suppliers' Earnest Money Deposit	2,500.00
340100103	Bidders' Earnest Money Deposit	8,000.00
	Total	13,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	27,569,796.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	411,988.00
350110104	Employer Liabilities - Pension Contributions Payable	442,245.00
350110102	Employee Liabilities - Net Salary Payable	4,317,353.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	87,366.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	6,965.00
350200101	Recoveries Payable - General Provident Fund	215,007.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,288,685.00
350200103	Recoveries Payable - State Life Insurance	133,150.00
350200104	Recoveries Payable - Group Insurance Scheme	110,900.00
350200105	Recoveries Payable - Life Insurance Corporation	117,967.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200108	Recoveries Payable - House Building Advance	29,960.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	77,347.00
350200201	Recoveries Payable - Income Tax Deducted At Source	25,285.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	60,459.00
350200204	Recoveries Payable - National Pension Scheme	411,988.00
350200299	Recoveries Payable - Other Deductions	4,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26,213.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26,213.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	87,257.00
350200117	Recoveries Payable - MEDISEP	77,000.00
350300101	Government And Other Dues Payable - Library Cess	263,017.00
350400701	Refunds Payable - Deposit Works	45,000.00
350800101	Liability In Respect Of Stale Cheques	99,692.00
	Total	35,946,853.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	35,700.00
450210101	BANK OF BARODA MGNREGA 1734-(62720100001734)	6,811.00
450210101	BANK OF BARODA E HEALTH GRANT CONVERSION OF PHC TO H&WC A/C 1623-(62720100021623)	395,642.00
450210101	BANK OBARODA E HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE A/C 1621-(62720100021621)	1,148,214.00
450210101	Federal Bank-(13150100215944)	1,024,128.00
450210104	Treasury-Special fund_1-(0000000002)	18.00
450210101	HDFC BANK CFC GRANT PFMS 8800-(50100409938800)	8,101,950.00
450210101	HDFC BANK OWN FUND 1990-(50100345221990)	2,779,944.00
450210101	INDIAN BANK PADNA LIGNA ABHIYAN A/C 2041-(7162502041)	283.00
450210101	S B I Life Mission Loan-(42006135699)	5,600,000.00
450210102	VALLAPUZHA SERVICE CO-OPERATIVE BANK-(616)	150,906.00
450210104	Treasury-Own fund - VPFA- 1_2-(0000000001)	1,704.00
450210104	DISTRICT TREASURY LGTSB A/C 0278-(799013000000278)	0.00
450210104	DISTRICT TREASURY OLD TSB A/C 0002-(721011400000002)	0.00
450210102	Vallapuzha Service Co-operative Bank Vathilppadisevanam-(VVA10002001009607)	1,027.00
450210101	BANK OF BARODA OWN FUND-(62720100003494)	32,193,813.00
450210104	Treasury- Special Funds_1-(799011400001018)	0.00
450210201	DISTRICT TREASURY JV A/C 1018-(799011400001018)	0.00
	Total	51,440,140.00



Nellaya Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,717,987.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	252,504.00
140000000	Fees & User Charges	I-4	3,372,813.00
150000000	Sales & Hire Charges	I-5	2,000.00
160000000	Revenue Grants, Contributions & Compensation	I-6	143,438,722.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	889,597.00
180000000	Other Income	I-9	23,616.00
A	Total - INCOME		154,697,239.00
210000000	Establishment Expenses	I-10	10,366,534.00
220000000	Administrative Expenses	I-11	1,329,453.00
230000000	Operations & Maintenance	I-12	1,864,055.00
240000000	Interest & Finance Charges	I-13	1,417.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	13,906,593.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	35,299,770.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,064,924.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	16,576,210.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	61,327,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,326,565.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	6,842,781.00
190000000	Prior Period Income	I-19	-64,168.00
B	B - Total : EXPENDITURE		154,905,602.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-208,363.00
190000000	Prior period Income	I-19	-64,168.00
290000000	Prior period Expenses	I-18	32,381.00
D	Net Difference	I-19 - I-18	-31,787.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-240,150.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,979,080.00
110100102	Property Tax On Non-Residential Buildings	1,697,037.00
110200101	Profession Tax - Institutions	16,950.00
110200102	Profession Tax - Employees	830,140.00
110200105	Profession Tax - Traders	194,780.00
	Total	6,717,987.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	252,504.00
	Total	252,504.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	153,350.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,650.00
140110110	Licence Fees For Livestock Farms	1,500.00
140110199	Other Licence Fees	1,250.00
140120101	Permit Fee For Construction Of Buildings	2,093,769.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	2,350.00
140120105	Fee for Building Regularisation	569,136.00
140120107	Additional FAR fee	1,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	38.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,400.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,100.00
140130199	Fees For Other Certificates Or Extracts	346.00
140200101	Penalties And Fines - Penal Interest	108,234.00
140200106	Penalties And Fines - Marriage Registration	18,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,000.00
140200110	Penalties And Fines - Ownership Change	57,500.00
140200199	Penalties And Fines - Other Penalties	27,443.00
140400101	Notice Fee	553.00
140400106	Search Fee - Birth Registration	276.00
140400107	Compounding Fee	250.00
140400109	Application Fee	207,190.00
140400115	Search Fee - Death Registration	160.00
140400199	Other Fees	80,952.00
140500207	Crematorium Fees	1,000.00
	Total	3,372,813.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,000.00
	Total	2,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	25,287,028.00
160100102	Development Fund - Special Component Plan	6,248,002.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	464,008.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	971,979.00
160100401	Maintenance Fund - Road Assets	100,000.00
160100402	Maintenance Fund - Non-Road Assets	3,009,941.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,614,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	17,902,775.00
160100652	Other Schemes	4,910,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,786,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	35,018,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,531,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,638,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,202,600.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	191,166.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	164,946.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100907	Integrated Child Development Scheme	544,417.00
160102601	Beneficiary Contribution (Utilised)	1,616,210.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,048,200.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,038,750.00
	Total	143,438,722.00

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	889,597.00
	Total	889,597.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	23,616.00
	Total	23,616.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,001,575.00
210100102	Salaries - Permanent Staff	5,103,045.00
210100105	Salaries - Part Time Contingent Staff	189,789.00
210100107	Salaries - Honorarium Staff	30,995.00
210100201	Wages - Daily Wages Staff	556,870.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,867.00
210200101	Travelling Allowances - Secretary	30,176.00
210200102	Travelling Allowances - Permanent Staff	127,836.00
210200104	Travelling Allowances - Contract Staff	20,146.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	13,750.00
210200209	Special Festival Allowance - Contract Staff	21,000.00
210200210	Special Festival Allowance-Daily Wages Staff	27,390.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	7,817.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	150,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councillors	1,456,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,817.00
210200401	Sitting Fee - President/Chairperson/Mayor	16,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	21,250.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200404	Sitting Fee Of Members	92,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	20,238.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	5,400.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	3,250.00
210300102	Pension Contributions - Permanent Staff	413,340.00
210300111	Contributory Pension (NPS) - Localbody Share	293,266.00
210300202	Leave Surrender- Secretary	81,696.00
210300203	Leave Surrender - Permanent Staff	94,685.00
210300205	Leave Surrender - Part Time Contingent Staff	6,886.00
	Total	10,366,534.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	94,817.00
220110102	Electricity Charges - Transferred Institutions	7,037.00
220110103	Water Charges - Office	68,572.00
220110104	Water Charges - Transferred Institutions	39,791.00
220110199	Other Office Maintenance Expenses	154,747.00
220120101	Telephone Expenses - Office	5,387.00
220120102	Telephone Expenses - Transferred Institutions	3,761.00
220120103	Postage Expenses	9,300.00
220120104	Internet Charges	63,892.00
220120106	Rent-Transferred Institutions	47,024.00
220120107	Refreshment Charges - Committee Meetings	125,880.00
220120108	Refreshment Charges - Other Meetings	78,660.00
220210101	Printing Charges	102,577.00
220210102	Stationery Expenses	116,819.00
220400101	Insurance Of Vehicles	28,683.00
220510102	Legal Expenses Other Than For Recoveries	40,500.00
220520199	Other Professional Fees Except Legal Expenses	41,058.00
220600101	Newspaper Advertisement Charges	98,893.00
220600199	Other Advertisement & Publicity Charges	13,580.00
220700101	Election Expenses - Printing Charges	55,654.00
220800104	Grama Sabha Expenses	2,820.00
220800109	Donations And Contributions As Per Governement Order	108,840.00
220800199	Other Administrative Expenses	21,161.00
	Total	1,329,453.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,355,480.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	148,743.00
230400101	Vehicle Hire Charges	35,500.00
230400102	Equipment Hire Charges	10,000.00
230400199	Other Hire Charges	8,000.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	10,400.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	7,416.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	4,060.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	31,604.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	15,104.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	3,200.00
230509901	Repairs & Maintenance -Other Fixed Assets	38,610.00
230800099	Other Operating & Maintenance Expenses	3,180.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800110	Sanitation Expenses	192,258.00
	Total	1,864,055.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,417.00
	Total	1,417.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	833,931.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	3,225,640.00
250100012	Agriculture - Paddy - Barren Land Cultivation	55,600.00
250100103	Coconut-Fertiliser Distribution	19,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	65,520.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	76,400.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	35,361.00
250102010	Irrigation-Others-Maintenance Of Water Stream	98,381.00
250105101	Legumes - Supply of Seedling	24,000.00
250105108	Agriculture - Legumes	80,000.00
250110001	Cow-Providing Animals	1,400,000.00
250110003	Goat-Providing Animals	1,660,000.00
250110007	Calf-Providing Animals	100,000.00
250110008	Poultry-Providing Birds	2,938,200.00
250110014	Cow - Fodder For Milking Cow	1,247,400.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	39,903.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	30,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	831,600.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	845,657.00
	Total	13,906,593.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100603	Education Related Activties-Law Literacy To High School Students	87,700.00
251100605	Education Related Activties-Ssa Share	1,500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	495,010.00
251100617	Education - Related Activities - Social Study Center in SC Colonies	254,920.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	33,908.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	93,010.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	938,555.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	654,112.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	812,000.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	6,891.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,525,000.00
251110501	Health Related Activties-Palliative Care	2,017,892.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	118,920.00
251110506	Health Related Activties-Immunisation Activity	5,895.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	419,040.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	122,340.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	493,391.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	305,903.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	643,431.00
251140004	Housing-Individual Programmes-House Construction	13,247,527.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,639,574.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,600,000.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150304	Welfare of Destitute	99,999.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,000,000.00
251150510	Social Security - Giving Bed to Old Age people	478,500.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	39,297.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,272,955.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	887,363.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	356,967.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	33,814.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	818,400.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	539,400.00
251170104	Anganwadi Related Services	188,450.00
251200001	Electric Line-Post Re-Arrangement	36,978.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	128,434.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	126,103.00

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

Code	Head	Amount (Rs.)
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	444,607.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	15,373.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	1,400.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	100,712.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	11,326.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	37,960.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	166,713.00
	Total	35,299,770.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	246,975.00
252100004	Street lights	600,000.00
252110001	Roads-Retarring	61,784.00
252110002	Roads-Patch Work	241,007.00
252110003	Roads-Side Wall	140,831.00
252110004	Roads-Concreting	3,095,968.00
252110005	Roads-Drainage Renovation	303,646.00
252110301	Culverts-Renovation Of Culverts	100,000.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	9,857.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,264,856.00
	Total	6,064,924.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	16,576,210.00
	Total	16,576,210.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	35,018,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,531,200.00
254200104	State Sponsored Schemes- Widow Pension	15,786,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,202,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,638,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	61,327,300.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
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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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,326,565.00
	Total	1,326,565.00

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

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	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	416,051.00
272300101	Depreciation - Roads & Bridges	4,804,724.00
272310101	Depreciation -Sewerage & Drainage	198,033.00
272320101	Depreciation -Waterways	476,664.00
272330101	Depreciation -Public Lighting	247,456.00
272500101	Depreciation- Vehicles	107,500.00
272600101	Depreciation - Office & Other Equipments	134,218.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	376,802.00
272800101	Depreciation - Other Fixed Assets	81,333.00
	Total	6,842,781.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	60,546.00
290800501	Prior Period Expenses - Programme Expenses	-28,165.00
	Total	32,381.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,760.00
190200101	Prior Period Income - Rent From Building	-68,908.00
190200201	Prior Period Income - License Fees	1,980.00
	Total	-64,168.00



Nellaya Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3979080	0	3979080	
110100102	Property Tax On Non-Residential Buildings	0	0	1697037	0	1697037	
110200101	Profession Tax - Institutions	0	0	16950	0	16950	
110200102	Profession Tax - Employees	0	0	830140	0	830140	
110200105	Profession Tax - Traders	0	0	194780	0	194780	
130100101	Rent From Buildings	0	0	252504	0	252504	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	600	0	600	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	153350	0	153350	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2650	0	2650	
140110110	Licence Fees For Livestock Farms	0	0	1500	0	1500	
140110199	Other Licence Fees	0	0	1750	500	1250	
140120101	Permit Fee For Construction Of Buildings	0	0	2096436	2667	2093769	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	2350	0	2350	
140120105	Fee for Building Regularisation	0	0	569136	0	569136	
140120107	Additional FAR fee	0	0	1000	0	1000	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	25	0	25	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	38	0	38	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	40	0	40	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	14000	0	14000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	9500	0	9500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3500	0	3500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5400	0	5400	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1100	0	1100	
140130199	Fees For Other Certificates Or Extracts	0	0	346	0	346	
140200101	Penalties And Fines - Penal Interest	0	0	119904	11670	108234	
140200106	Penalties And Fines - Marriage Registration	0	0	18250	0	18250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1000	0	1000	
140200110	Penalties And Fines - Ownership Change	0	0	57500	0	57500	
140200199	Penalties And Fines - Other Penalties	0	0	27443	0	27443	
140400101	Notice Fee	0	0	553	0	553	
140400106	Search Fee - Birth Registration	0	0	276	0	276	
140400107	Compounding Fee	0	0	250	0	250	
140400109	Application Fee	0	0	210790	3600	207190	
140400115	Search Fee - Death Registration	0	0	160	0	160	
140400199	Other Fees	0	0	80952	0	80952	
140500207	Crematorium Fees	0	0	1000	0	1000	
150110101	Receipts from Sale Of Tender Forms	0	0	2000	0	2000	
150120103	Receipts From Auction Of Obsolete Assets	0	0	2500	2500		
160100101	Development Fund - General	0	0	25287028	0	25287028	
160100102	Development Fund - Special Component Plan	0	0	6248002	0	6248002	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	464008	0	464008	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	971979	0	971979	
160100401	Maintenance Fund - Road Assets	0	0	282198	182198	100000	
160100402	Maintenance Fund - Non-Road Assets	0	0	3009941	0	3009941	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16614000	0	16614000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	17902775	0	17902775	
160100652	Other Schemes	0	0	4910000	0	4910000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	15786200	0	15786200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	35018700	0	35018700	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2531200	0	2531200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	6638600	0	6638600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1202600	0	1202600	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	191166	0	191166	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	164946	0	164946	
160100907	Integrated Child Development Scheme	0	0	544417	0	544417	
160102601	Beneficiary Contribution (Utilised)	0	0	1616210	0	1616210	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1048200	0	1048200	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3038750	0	3038750	
171100101	Interest From Bank Accounts	0	0	894709	5112	889597	
180400301	Recovery From Others - Audit Recovery	0	0	23616	0	23616	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2760	0	2760	
190200101	Prior Period Income - Rent From Building	0	0	0	68908		68908
190200201	Prior Period Income - License Fees	0	0	1980	0	1980	
210100101	Salaries - Secretary	0	0	0	1001575		1001575
210100102	Salaries - Permanent Staff	0	0	0	5103045		5103045
210100105	Salaries - Part Time Contingent Staff	0	0	0	189789		189789
210100107	Salaries - Honorarium Staff	0	0	0	30995		30995
210100201	Wages - Daily Wages Staff	0	0	0	556870		556870
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2867		2867
210200101	Travelling Allowances - Secretary	0	0	0	30176		30176
210200102	Travelling Allowances - Permanent Staff	0	0	0	127836		127836
210200104	Travelling Allowances - Contract Staff	0	0	0	20146		20146
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200207	Special Festival Allowance - Permanent Staff	0	0	0	13750		13750
210200209	Special Festival Allowance - Contract Staff	0	0	0	21000		21000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	27390		27390
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	7817		7817
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	150800		150800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1456000		1456000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2817		2817
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	16250		16250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9250		9250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	21250		21250
210200404	Sitting Fee Of Members	0	0	14200	106200		92000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	20238		20238
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	5400		5400
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	3250		3250
210300102	Pension Contributions - Permanent Staff	0	0	1950	415290		413340
210300111	Contributory Pension (NPS) - Localbody Share	0	0	2108	295374		293266
210300202	Leave Surrender- Secretary	0	0	0	81696		81696
210300203	Leave Surrender - Permanent Staff	0	0	0	94685		94685
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	6886		6886
220110101	Electricity Charges - Office	0	0	0	94817		94817
220110102	Electricity Charges - Transferred Institutions	0	0	0	7037		7037
220110103	Water Charges - Office	0	0	7906	76478		68572
220110104	Water Charges - Transferred Institutions	0	0	0	39791		39791
220110199	Other Office Maintenance Expenses	0	0	0	154747		154747
220120101	Telephone Expenses - Office	0	0	0	5387		5387
220120102	Telephone Expenses - Transferred Institutions	0	0	0	3761		3761
220120103	Postage Expenses	0	0	0	9300		9300
220120104	Internet Charges	0	0	0	63892		63892

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220120106	Rent-Transferred Institutions	0	0	0	47024		47024
220120107	Refreshment Charges - Committee Meetings	0	0	0	125880		125880
220120108	Refreshment Charges - Other Meetings	0	0	17550	96210		78660
220210101	Printing Charges	0	0	0	102577		102577
220210102	Stationery Expenses	0	0	0	116819		116819
220400101	Insurance Of Vehicles	0	0	0	28683		28683
220510102	Legal Expenses Other Than For Recoveries	0	0	0	40500		40500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	41058		41058
220600101	Newspaper Advertisement Charges	0	0	0	98893		98893
220600199	Other Advertisement & Publicity Charges	0	0	0	13580		13580
220700101	Election Expenses - Printing Charges	0	0	0	55654		55654
220800104	Grama Sabha Expenses	0	0	0	2820		2820
220800109	Donations And Contributions As Per Government Order	0	0	0	108840		108840
220800199	Other Administrative Expenses	0	0	1239	22400		21161
230100101	Electricity Charges For Street Lights	0	0	0	1355480		1355480
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	148743		148743
230400101	Vehicle Hire Charges	0	0	0	35500		35500
230400102	Equipment Hire Charges	0	0	0	10000		10000
230400199	Other Hire Charges	0	0	0	8000		8000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	10400		10400
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	7416		7416
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	4060		4060
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	31604		31604
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	15104		15104
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	3200		3200
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	38610		38610
230800099	Other Operating & Maintenance Expenses	0	0	0	3180		3180
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800110	Sanitation Expenses	0	0	0	192258		192258
240700101	Bank Charges	0	0	0	1417		1417
250100001	Paddy-Seed Distribution	0	0	0	833931		833931
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	3225640		3225640

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250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	55600		55600
250100103	Coconut-Fertiliser Distribution	0	0	0	19000		19000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	65520		65520
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	76400		76400
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	35361		35361
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	98381		98381
250105101	Legumes - Supply of Seedling	0	0	0	24000		24000
250105108	Agriculture - Legumes	0	0	0	80000		80000
250110001	Cow-Providing Animals	0	0	0	1400000		1400000
250110003	Goat-Providing Animals	0	0	0	1660000		1660000
250110007	Calf-Providing Animals	0	0	0	100000		100000
250110008	Poultry-Providing Birds	0	0	0	2938200		2938200
250110014	Cow - Fodder For Milking Cow	0	0	0	1247400		1247400
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	39903		39903
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	30000		30000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	623700	1455300		831600
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	845657		845657
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	87700		87700
251100605	Education Related Activties-Ssa Share	0	0	0	1500000		1500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	495010		495010
251100617	Education - Related Activities - Social Study Center in SC Colonies	0	0	0	254920		254920
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	93010		93010
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	33908		33908
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	938555		938555
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	654112		654112
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	812000		812000

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251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	6891		6891
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1525000		1525000
251110501	Health Related Activties-Palliative Care	0	0	0	2017892		2017892
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	118920		118920
251110506	Health Related Activties-Immunisation Activity	0	0	0	5895		5895
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	419040		419040
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	122340		122340
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	493391		493391
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	43514	349417		305903
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	643431		643431
251140004	Housing-Individual Programmes-House Construction	0	0	0	13247527		13247527
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1639574		1639574
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1600000		1600000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150304	Welfare of Destitute	0	0	0	99999		99999
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2000000		2000000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	478500		478500
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	39297		39297
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1272955		1272955
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	887363		887363

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251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	356967		356967
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	33814		33814
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	818400		818400
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	539400		539400
251170104	Anganwadi Related Services	0	0	0	188450		188450
251200001	Electric Line-Post Re-Arrangement	0	0	0	36978		36978
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	128434		128434
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	126103		126103
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	444607		444607
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	15373		15373
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	1400		1400
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	100712		100712
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	11326		11326
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	37960		37960
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	166713		166713
252100001	Streetlights-Repair Of Streetlights	0	0	0	246975		246975
252100004	Street lights	0	0	0	600000		600000
252110001	Roads-Retarring	0	0	0	61784		61784
252110002	Roads-Patch Work	0	0	0	241007		241007
252110003	Roads-Side Wall	0	0	0	140831		140831
252110004	Roads-Concretting	0	0	0	3095968		3095968
252110005	Roads-Drainage Renovation	0	0	0	303646		303646
252110301	Culverts-Renovation Of Culverts	0	0	0	100000		100000
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	9857		9857

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252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1264856		1264856
253100101	Total Poverty Alleviation	0	0	0	16576210		16576210
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	35018700		35018700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2531200		2531200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	15786200		15786200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1202600		1202600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	6638600		6638600
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1326565		1326565
272200101	Depreciation-Buildings	0	0	0	416051		416051
272300101	Depreciation - Roads & Bridges	0	0	0	4804724		4804724
272310101	Depreciation -Sewerage & Drainage	0	0	0	198033		198033
272320101	Depreciation -Waterways	0	0	0	476664		476664
272330101	Depreciation -Public Lighting	0	0	0	247456		247456
272500101	Depreciation- Vehicles	0	0	0	107500		107500
272600101	Depreciation - Office & Other Equipments	0	0	0	134218		134218
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	376802		376802
272800101	Depreciation - Other Fixed Assets	0	0	0	81333		81333
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	60546		60546
290800501	Prior Period Expenses - Programme Expenses	0	0	28165	0	28165	
310100101	Panchayat Fund - General Fund	7151151	0	0	0	7151151	
310900101	Excess Of Income Over Expenditure	37317060.75	0	0	0	37317060.75	
311100101	Panchayat'S Distress Relief Fund	3970	0	0	0	3970	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1247310	0	156970	0	1404280	
312100181	Capital Contribution--Total Sanitation Campaign	144337	0	0	0	144337	
312100201	Capital Contribution--Development Fund - General - Capital	4639392	0	0	0	4639392	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2804305	0	3249757	0	6054062	
312100211	Capital Contribution--Development Fund - Central	4333082	0	3364493	0	7697575	

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	Finance Commission Grant – Tied fund						
312100301	Capital Contribution--Maintenance Grant - Road	961648	0	182198	0	1143846	
312100302	Capital Contribution--Maintenance Grant - Non-Road	2734622	0	0	0	2734622	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1217959	0	0	0	1217959	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	580473	0	0	0	580473	
312109901	Capital Contribution	46835586	0	0	0	46835586	
320100125	Intergrated Child Development Service	12000	0	0	0	12000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3034	0	17906552	17902775	6811	
320100152	Other Schemes	0	0	5600000	0	5600000	
320100196	Integrated Child Developement Scheme	2290147	0	2314514	544417	4060244	
320100197	Literacy Scheme Grant	55322	0	0	0	55322	
320100198	Grant from Suchitwa Mission	3082733	0	0	0	3082733	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	168721	0	1144439	164946	1148214	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	118467	0	468341	191166	395642	
320100999	Other Liabilities	220457	0	0	0	220457	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1098148	0	5215427	3713765	2599810	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6121807	0	3667000	4336472	5452335	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	19000	0	0	0	19000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	59228	0	3690000	2790000	959228	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	282041	0	0	0	282041	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	419527	0	0	0	419527	
320700204	Contributions For Joint Venture Projects (For Revenue	1000000	0	0	0	1000000	

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	Expenditure) - From Block Panchayats						
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	364384	0	0	0	364384	
320800101	Beneficiary Contributions	13866	0	1616210	1616210	13866	
330500201	Secured Loans - Loan From KURDFC	5847143	0	7720000	1264856	12302287	
340100101	Contractors' Earnest Money Deposit	147255	0	0	0	147255	
340100102	Suppliers' Earnest Money Deposit	26625	0	2200	2500	26325	
340100103	Bidders' Earnest Money Deposit	9195	0	16500	8000	17695	
340100203	Bidders' Security Deposit	0	0	2500	2500		
340100301	Contractors' Retention	37597	0	84025	0	121622	
340100302	Suppliers' Retention	12500	0	0	0	12500	
340100303	Election Deposit	62000	0	0	0	62000	
340109901	Other Deposits	46000	0	45000	45000	46000	
340200101	Rent Deposit	61211	0	600	0	61811	
340200102	Auction Deposit	2000	0	0	0	2000	
350109999	Amount payable to Other Creditors	0	0	29064255	29064255		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5682219	5682219		
350110102	Employee Liabilities - Net Salary Payable	387690	0	4302127	4317353	372464	
350110104	Employer Liabilities - Pension Contributions Payable	55119	0	463245	470565	47799	
350110107	Employee Liabilities - Leave Salary Contributions Of Employees On Deputation Payable	7996	0	0	0	7996	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	91610	0	355920	414096	33434	
350200101	Recoveries Payable - General Provident Fund	100911	0	136096	222007	15000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	343656	0	1085069	1354705	74020	
350200103	Recoveries Payable - State Life Insurance	10850	0	144725	144600	10975	
350200104	Recoveries Payable - Group Insurance Scheme	10000	0	118100	119500	8600	
350200105	Recoveries Payable - Life Insurance Corporation	9395	0	121017	117967	12445	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	24000	24000		
350200108	Recoveries Payable - House Building Advance	7490	0	22470	29960		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8100	0	79847	77347	10600	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4000	0	0	4000		
350200117	Recoveries Payable - MEDISEP	6500	0	82500	83000	6000	

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350200199	Recoveries Payable - Other Recoveries From Employees	22866	0	0	0	22866	
350200201	Recoveries Payable - Income Tax Deducted At Source	10254	0	131757	88164	53847	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4739	0	57153	60459	1433	
350200204	Recoveries Payable - National Pension Scheme	152156	0	293266	411988	33434	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4466	0	27439	27245	4660	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4466	0	27439	27245	4660	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6304	0	87553	90859	2998	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6304	0	87092	90398	2998	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	6965	6965		
350200299	Recoveries Payable - Other Deductions	0	0	4000	4000		
350300101	Government And Other Dues Payable - Library Cess	264406.25	0	265721	263872	266255.25	
350300103	Government And Other Dues Payable - Value Added Tax	200	0	0	0	200	
350300104	Government And Other Dues Payable - Service Tax	39	0	0	0	39	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5425	0	4775	0	10200	
350300199	Government And Other Dues Payable - Others	19475	0	0	0	19475	
350400701	Refunds Payable - Deposit Works	0	0	45000	45000		
350400999	Refund of unutilised Grants - Prior period	5000	0	0	0	5000	
350409901	Refunds Payable - Others	174859	0	0	0	174859	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	25604	0	19896	16950	28550	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	116250	0	120050	116250	120050	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2986	0	3903	857	6032	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	93200	0	136000	94200	135000	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500	0	1000	500	1000	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	19947	19947		

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350800101	Liability In Respect Of Stale Cheques	25000	0	81692	106692		
410800101	Other Fixed Assets	0	813330	0	0		813330
413150201	Solar Power Generation-Establishment Of Plant	0	1350000	0	0		1350000
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	693693		693693
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	280386	0	0		280386
414103009	Free Style Open Gym	0	500000	0	0		500000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	118669	0	8950		127619
414120003	Public Drinking Water Programmes- New Borewell	0	5576272	0	0		5576272
414120004	Public Drinking Water Programmes- Other Water Sources	0	96010	0	128420		224430
414120005	Public Drinking Water Programmes-Pumb House	0	612743	0	0		612743
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	302151	0	0		302151
414120008	Public Drinking Water Programmes- Pipe Line	0	480358	0	0		480358
414120009	Public Drinking Water Programmes-Pipe Line	0	5540674	0	0		5540674
414130001	Public Programmes-Toilet	0	2854100	0	1172056		4026156
414130103	Cremetorium-Sidewall For Public Crematorium	0	290564	0	0		290564
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	150000		150000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	800000	0	0		800000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	167088	0	0		167088
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	37390	0	0		37390
414220105	Improvement Of The Service Of Local Governments- Computers	0	360896	0	0		360896
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	37700		37700
415100001	Streetlights-Line Extension For Existing Street Lights	0	373451	0	0		373451
415100002	Streetlights- New Line For Street Lights	0	701147	0	0		701147
415100003	Streetlights- Streelights	0	2787410	0	0		2787410
415100101	Electrification Of Offices-Office Electrification	0	0	0	99920		99920
415110001	Roads- New Roads	0	27605493	0	316986		27922479
415110002	Roads-Mettalled Roads	0	1	0	0		1
415110003	Roads-Tarred	0	12160111	0	0		12160111
415110004	Roads-Drainage	0	249372	0	0		249372
415110301	Bridges- New Bridges	0	317802	0	182198		500000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110401	Culverts- New Culverts	0	1909023	0	205109		2114132
415110601	Footbridges- New Foot Bridge	0	49364	0	0		49364
415120002	Local Self Government Institution Officer Building-New Building	0	6715264	0	0		6715264
415120008	Local Self Government Institution Officer Building- Equipments	0	1689586	0	104650		1794236
415120009	Local Self Government Institution Officer Building - Furniture	0	2609123	0	0		2609123
415120102	Other Buildings-New Building	0	2688094	0	0		2688094
415120105	Other Buildings-Sanitation Facilities	0	158565	0	0		158565
415120106	Other Buildings-Sidewall	0	2927595	0	0		2927595
415120108	Other Buildings- Equipments	0	1209959	0	14030		1223989
415120109	Other Buildings- Furniture	0	1079658	0	9600		1089258
415130001	Bunds-Bund	0	0	0	855353		855353
415130401	Tractor Ramp- Tractor Ramp	0	47949	0	0		47949
415140001	Vehicles For Office Use	0	1000000	0	0		1000000
416100101	Accumulated Depreciation - Buildings	1469300	0	416051	0	1885351	
416100102	Accumulated Depreciation - Roads and Bridges	14599632	0	4804724	0	19404356	
416100103	Accumulated Depreciation - Sewerage and Drainage	174895	0	198033	0	372928	
416100104	Accumulated Depreciation - Waterways	2620940	0	476664	0	3097604	
416100105	Accumulated Depreciation - Public Lighting	1359067	0	247456	0	1606523	
416100106	Accumulated Depreciation - Plant and Machinery	390079	0	0	0	390079	
416100107	Accumulated Depreciation - Vehicles	100000	0	107500	0	207500	
416100108	Accumulated Depreciation - Office and Other Equipment	1249890	0	134218	0	1384108	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1422531	0	376802	0	1799333	
416100110	Accumulated Depreciation - Other Fixed Assets	203332	0	81333	0	284665	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	232933	3606561	4186773		813145
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	180539	226438	233246		187347
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	102982	1650991	1794708		246699
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	39169	89036	102982		53115
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	17550	17550		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	5400	5400		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	360	360		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120105	Receivables For Profession Tax - Traders (Current)	0	0	194780	194780		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1800	1800		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	153350	153350		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	1980	1980		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1500	1500		
431400101	Rent Receivables From Buildings(Current)	0	27742	281543	267613		13812
431400102	Rent Receivables From Buildings(Arrears)	0	41166	81178	40012		
431409999	Receivables From Government - Others	0	800	0	0		800
431500199	Receivables of Redemption	0	20573339	20538608	20366692		20401423
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	26474	0	283806	0	310280	
431910201	Outdoor collection control account	0	0	183920	183920		
440500101	Prepaid Programme Expenses	0	5847143	1264856	7720000		12302287
450100101	Cash	0	50709	11902820	11887811		35700
450210101	Nationalised Bank Account Of Own Revenue Fund	0	32614392	22977473	41613866		51250785
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	145512	60	6481		151933
450210104	Treasury Account Of Traditional Functions Fund	611427	0	37552814	38165963		1722
450210201	Treasury Account Of Joint Venture Projects	0	0	1811298	1811298		
460100101	Festival Advance	0	13000	1752000	1764000		25000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	11687	0	0		11687
460100199	Other Advances	0	84780	1750	18680		101710
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1184000	0	0		1184000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1317920	1323545	1293048		1287423
Total		157766687	148927611	367947720	367947720	342381183	333542107

Nellaya		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6717987
130000000	Rental Income from Panchayat Properties	252504
140000000	Fees & User Charges	3372813
150000000	Sales & Hire Charges	2000
160000000	Revenue Grants, Contributions & Compensation	143438722
171000000	Interest Earned	889597
180000000	Other Income	23616
190000000	Prior Period Income	-64168
		618532284.00
LESS		
210000000	Establishment Expenses	10366534
220000000	Administrative Expenses	1329453
230000000	Operations & Maintenance	1864055
240000000	Interest & Finance Charges	1417
250000000	Decentralised Plan Programme - Productive Sector	13906593
251000000	Decentralised Plan Programme - Service Sector	35299770
252000000	Decentralised Plan Programme - Infrastructure Sector	6064924
253000000	Decentralised Plan Programme - Projects not included in Sector Division	16576210
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	61327300
256000000	Other Revenue Grants and Funds - Revenue Expenses	1326565
272000000	Depreciation	6842781
290000000	Prior Period Expenditure	32381
431000000	Sundry Debtors (Receivables)	233865
450000000	Cash and Bank Balance	19240954
		697651208.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-79118924.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	6953418
320000000	Grants, Funds and Contributions for specific purposes	10362732

Nellaya Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
330000000	Secured Loans	6455144
340000000	Deposits Received	92825
350000000	Other Liabilities	-494927
		93476768.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		93476768.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-1567
		-6268.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-6268.00
GRANT TOTAL (A+B+C)		14351576.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	32199186
		32199186.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		32199186.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	51440140
		51440140.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		51440140.00
Net increase /(decrease) in cash and cash equivalents		19240954.00