

Nellaya Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	45006854.75
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	3970.00
312000000	Reserves	B-3	95503927.00
	Total Reserve & Surplus		140514751.75
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	29061019.00
	Total Grants, Contributions for Specific Purposes		29061019.00
	Loans		
330000000	Secured Loans	B-5	12197685.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		12197685.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	568981.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1473378.25
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		2042359.25
	TOTAL LIABILITIES		183815815.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	813330.00
412000000	Capital Work in Progress	B-11(b)	1502038.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	5498821.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	25856966.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	85447859.00
416000000	Accumulated Depreciation	B-11(a)	-36677219.00
	Total Fixed Assets		82441795.00
	Investments		
420000000	Investments-General Fund	B-12	2500000.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		2500000.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	16911212.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	12197685.00
450000000	Cash and Bank Balance	B-17	67163006.00
460000000	Loans, Advances and Deposits	B-18	2602117.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		98874020.00
	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		183815815.00

Nellaya Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	7283848.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	247952.00
140000000	Fee & User Charges	I-4	4045939.00
150000000	Sale & Hire Charges	I-5	104008.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	199378776.00
170000000	Income from Investments	I-7	3165.00
171000000	Interest Earned	I-8	1159381.00
180000000	Other Income	I-9	62000.00
190000000	Prior Period Income	I-19	-184253.00
	Total Income		212285069.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	11003482.00
220000000	Administrative Expenses	I-11	1871408.00
230000000	Operations & Maintenance	I-12	2818973.00
240000000	Interest & Finance Charges	I-13	6501.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	8899077.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	43559146.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	21567487.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	17701601.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	87148800.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1301741.00
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)	6244772.00
	Total Expenditure		202122988.00
	Gross Surplus / Deficit of income over Expenditure		10162081.00
	Gross Surplus / Deficit of income over Expenditure		10051137.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	295197.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		110944.00

Nellaya Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	51404440.00
Cash	Cash	RP-40(a)	35700.00
	Operating		
110000000	Tax Revenue	RP-1	898350.00
140000000	Fees & User Charges	RP-4	4011474.00
150000000	Sale & Hire Charges	RP-5	98388.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	25156988.00
171000000	Interest Earned	RP-9	1159381.00
190000000	Prior Period Income	RP-11	1120.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	3000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26994874.00
431000000	Sundry Debtors (Receivables)	RP-45	25887962.00
460000000	Loans, Advances and Deposits	RP-49	72430.00
	Non Operating		
170000000	Income from Investments	RP-8	3165.00
330000000	Secured Loans	RP-31	1095872.00
340000000	Deposits Received	RP-33	125863.00
350000000	Other Liabilities	RP-35	673134.00
	Grand total		137622141.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	2150.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26201.00
431000000	Sundry Debtors (Receivables)	RP-45	15053389.00
460000000	Loans, Advances and Deposits	RP-49	136000.00
	Non Operating		
340000000	Deposits Received	RP-33	57176.00
350000000	Other Liabilities	RP-35	55184219.00
	Closing Balance		
Bank	Bank	RP-40(b)	67068505.00

Cash	Cash	RP-40(b)	94501.00
	Grand Total		137622141.00

Nellaya

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7283848
130000000	Rental Income from Panchayat Properties	247952
140000000	Fees & User Charges	4045939
150000000	Sales & Hire Charges	104008
160000000	Revenue Grants, Contributions & Compensation	199378776
170000000	Income from Investments	3165
171000000	Interest Earned	1159381
180000000	Other Income	62000
190000000	Prior Period Income	-184253
		212100816.00
LESS		
210000000	Establishment Expenses	11003482
220000000	Administrative Expenses	1871408
230000000	Operations & Maintenance	2818973
240000000	Interest & Finance Charges	6501
250000000	Decentralised Plan Programme - Productive Sector	8899077
251000000	Decentralised Plan Programme - Service Sector	43559146
252000000	Decentralised Plan Programme - Infrastructure Sector	21567487
253000000	Decentralised Plan Programme - Projects not included in Sector Division	17701601
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	87148800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1301741
272000000	Depreciation	6244772
290000000	Prior Period Expenditure	295197
431000000	Sundry Debtors (Receivables)	-4494849
450000000	Cash and Bank Balance	15722866
		213646202.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-1545386.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	23051795

Nellaya**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	3369405
330000000	Secured Loans	-104602
340000000	Deposits Received	71773
350000000	Other Liabilities	-19511
		26368860.00
LESS		
412000000	Capital Work-in-Progress	1502038
		1502038.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		24866822.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-7903
		-7903.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-7903.00
GRANT TOTAL (A+B+C)		23313533.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	51440140
		51440140.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		51440140.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	67163006
		67163006.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		67163006.00
Net increase /(decrease) in cash and cash equivalents		15722866.00



Nellaya Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	45,006,854.75
311000000	Earmarked Funds	B-2	3,970.00
312000000	Reserves	B-3	95,503,927.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	29,061,019.00
330000000	Secured Loans	B-5	12,197,685.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	568,981.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,473,378.25
360000000	Provisions	B-10	0.00
	Total :		183,815,815.00
410000000	Fixed Assets	B-11	813,330.00
412000000	Capital Work-in-Progress	B-11(b)	1,502,038.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	5,498,821.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	25,856,966.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	85,447,859.00
416000000	Accumulated Depreciation	B-11(a)	-36,677,219.00
420000000	Investment –General Fund	B-12	2,500,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	16,911,212.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	12,197,685.00
450000000	Cash and Bank Balance	B-17	67,163,006.00
460000000	Loans, advances and deposits	B-18	2,602,117.00
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 :		183,815,815.00

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	37,855,703.75
	Total	45,006,854.75
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	2,333,208.00
312100181	Capital Contribution--Total Sanitation Campaign	144,337.00
312100182	Capital Contribution--Total Sanitation Scheme	1,121,053.00
312100201	Capital Contribution--Development Fund - General - Capital	5,433,817.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,900,624.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	9,458,681.00
312100301	Capital Contribution--Maintenance Grant - Road	16,011,163.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,817,026.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,867,959.00
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	95,503,927.00
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	1,829.00
320100139	National Health Mission	0.00
320100152	Other Schemes	2,450,872.00
320100182	Total Sanitation Scheme	3,210.00
320100196	Integrated Child Developement Scheme	6,982,126.00
320100197	Literacy Scheme Grant	55,322.00
320100198	Grant from Suchitwa Mission	2,257,435.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	719,822.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	801,702.00
320100999	Other Liabilities	99,685.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,184,672.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,083,541.00
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	2,160,000.00
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	163,851.00
320900101	Donations to CMDRF	0.00
	Total	29,061,019.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	12,197,685.00
	Total	12,197,685.00
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	24,125.00
340100103	Bidders' Earnest Money Deposit	16,695.00
340100201	Contractors' Security Deposit	0.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	244,795.00
340100302	Suppliers' Retention	12,500.00
340100303	Election Deposit	0.00
340109901	Other Deposits	46,000.00
340200101	Rent Deposit	75,611.00
340200102	Auction Deposit	2,000.00
	Total	568,981.00
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	401,701.00
350110104	Employer Liabilities - Pension Contributions Payable	54,939.00
350110107	Employee Liabilities - Leave Salary Contributions Of Employees On Deputation Payable	7,996.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	30,340.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	6,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	67,226.00

350200103	Recoveries Payable - State Life Insurance	11,560.00
350200104	Recoveries Payable - Group Insurance Scheme	9,000.00
350200105	Recoveries Payable - Life Insurance Corporation	10,154.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	22,870.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	-2,500.00
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	6,948.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,433.00
350200204	Recoveries Payable - National Pension Scheme	30,340.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,656.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,656.00
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	273,767.25
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	14,385.00
350300199	Government And Other Dues Payable - Others	19,475.00
350400399	Refunds Payable - Other Fees	0.00
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	37,898.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	119,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,574.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	101,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	16,500.00
	Total	1,473,378.25
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.)
412010101	Capital Work In Progress	1,502,038.00
	Total	1,502,038.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101016	Irrigation-Others-Pond For Irrigation	4,148,821.00
413150201	Solar Power Generation-Establishment Of Plant	1,350,000.00
	Total	5,498,821.00
B11-(d) Annual Plan - Capital Expences (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	160,023.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	133,800.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	50,000.00
414120003	Public Drinking Water Programmes- New Borewell	6,120,831.00
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	2,147,783.00
414120009	Public Drinking Water Programmes-Pipe Line	5,540,674.00
414130001	Public Programmes-Toilet	5,362,722.00
414130103	Cremetorium-Sidewall For Public Crematorium	290,564.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	445,755.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	821,452.00
414140105	Mini MCF Construction	400,000.00
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	399,075.00
414220105	Improvement Of The Service Of Local Governments- Computers	366,096.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	37,700.00
	Total	25,856,966.00
B11-(e) Annual Plan - Capital Expences (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	3,105,480.00
415100101	Electrification Of Offices-Office Electrification	99,920.00
415110001	Roads- New Roads	28,851,407.00
415110002	Roads-Mettalled Roads	1.00
415110003	Roads-Tarred	26,021,166.00
415110004	Roads-Drainage	1,255,634.00
415110301	Bridges- New Bridges	766,053.00
415110401	Culverts- New Culverts	2,429,980.00
415110601	Footbridges- New Foot Bridge	49,364.00

415120002	Local Self Government Institution Officer Building-New Building	6,715,264.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	41,391.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	45,000.00
415120008	Local Self Government Institution Officer Building- Equipments	1,813,352.00
415120009	Local Self Government Institution Officer Building - Furniture	2,671,190.00
415120102	Other Buildings-New Building	2,688,094.00
415120105	Other Buildings-Sanitation Facilities	158,565.00
415120106	Other Buildings-Sidewall	3,105,544.00
415120108	Other Buildings- Equipments	1,223,989.00
415120109	Other Buildings- Furniture	1,205,250.00
415130001	Bunds-Bund	1,078,668.00
415130401	Tractor Ramp- Tractor Ramp	47,949.00
415140001	Vehicles For Office Use	1,000,000.00
	Total	85,447,859.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,467,424.00
416100102	Accumulated Depreciation - Roads and Bridges	-22,446,573.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-685,615.00
416100104	Accumulated Depreciation - Waterways	-3,836,151.00
416100105	Accumulated Depreciation - Public Lighting	-2,159,531.00
416100106	Accumulated Depreciation - Plant and Machinery	-390,079.00
416100107	Accumulated Depreciation - Vehicles	-352,076.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,772,326.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,201,446.00
416100110	Accumulated Depreciation - Other Fixed Assets	-365,998.00
	Total	-36,677,219.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	2,500,000.00
	Total	2,500,000.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	73,919.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	133,077.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	19,979.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	20,697.00
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, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	16,899,418.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-235,878.00
	Total	16,911,212.00
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.)
440500101	Prepaid Programme Expenses	12,197,685.00
	Total	12,197,685.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	94,501.00
450210101	INDIAN BANK PADNA LIGNA ABHIYAN A/C 2041-(7162502041)	0.00
450210101	HDFC BANK OWN FUND 1990-(50100345221990)	299,107.00
450210101	BANK OF BARODA OWN FUND-(62720100003494)	48,140,075.00
450210101	IDBI Bank-(0763104000151573)	0.00
450210101	S B I Life Mission Loan-(42006135699)	2,450,872.00
450210101	Federal Bank-(13150100215944)	3,208,866.00
450210101	BANK OF BARODA E HEALTH GRANT CONVERSION OF PHC TO H&WC A/C 1623-(62720100021623)	801,702.00
450210101	BANK OBARODA E HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE A/C 1621-(62720100021621)	719,822.00
450210101	BANK OF BARODA MGNREGA 1734-(62720100001734)	1,829.00
450210101	HDFC BANK CFC GRANT PFMS 8800-(50100409938800)	11,271,118.00
450210102	VALLAPUZHA SERVICE CO-OPERATIVE BANK-(616)	172,374.00
450210102	Vallapuzha Service Co-operative Bank Vathilppadisevanam-(VVA10002001009607)	1,018.00
450210104	Treasury- Special Funds_ 1-(799011400001018)	0.00
450210104	DISTRICT TREASURY LGTSB A/C 0278-(799013000000278)	0.00
450210104	Treasury-Own fund - VPFA- 1_2-(0000000001)	1,704.00
450210104	DISTRICT TREASURY OLD TSB A/C 0002-(721011400000002)	0.00
450210104	Treasury-Special fund_ 1-(0000000002)	18.00
450210201	DISTRICT TREASURY JV A/C 1018-(799011400001018)	0.00
	Total	67,163,006.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	17,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	11,687.00
460100199	Other Advances	83,030.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	180,046.00

460500499	Advance To Other Accredited Agencies	750,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,540,954.00
460509901	Advance To Others	19,200.00
	Total	2,602,117.00

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 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	51,440,140.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	898,350.00
140000000	Fees & User Charges	RP-4	4,011,474.00
150000000	Sale & Hire Charges	RP-5	98,388.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	25,156,988.00
171000000	Interest Earned	RP-9	1,159,381.00
190000000	Prior Period Income	RP-11	1,120.00
290000000	Prior Period Item	RP-25	3,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26,994,874.00
431000000	Sundry Debtors (Receivables)	RP-45	25,887,962.00
460000000	Loans, Advances and Deposits	RP-49	72,430.00
Non-Operating			
170000000	Income from Investments	RP-8	3,165.00
330000000	Secured Loans	RP-31	1,095,872.00
340000000	Deposits Received	RP-33	125,863.00
350000000	Other Liabilities	RP-35	673,134.00
	Total :		137,622,141.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	2,150.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26,201.00
431000000	Sundry Debtors (Receivables)	RP-45	15,053,389.00
460000000	Loans, Advances and Deposits	RP-49	136,000.00
Non-Operating			
340000000	Deposits Received	RP-33	57,176.00
350000000	Other Liabilities	RP-35	55,184,219.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	67,163,006.00
	Total :		137,622,141.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	35,700.00
450210101	BANK OBARODA E HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE A/C 1621-(62720100021621)	1,148,214.00
450210101	BANK OF BARODA E HEALTH GRANT CONVERSION OF PHC TO H&WC A/C 1623-(62720100021623)	395,642.00
450210101	BANK OF BARODA MGNREGA 1734-(62720100001734)	6,811.00
450210101	BANK OF BARODA OWN FUND-(62720100003494)	32,193,813.00
450210101	Federal Bank-(13150100215944)	1,024,128.00
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
450210102	Vallapuzha Service Co-operative Bank Vathilppadisevanam-(VVA10002001009607)	1,027.00
450210104	DISTRICT TREASURY LGTSB A/C 0278-(799013000000278)	0.00
450210104	DISTRICT TREASURY OLD TSB A/C 0002-(721011400000002)	0.00
450210104	Treasury-Own fund - VPFA- 1 _2-(0000000001)	1,704.00
450210104	Treasury-Special fund _1-(0000000002)	18.00
450210104	Treasury- Special Funds _1-(799011400001018)	0.00
450210201	DISTRICT TREASURY JV A/C 1018-(799011400001018)	0.00
	Total	51,440,140.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	898,350.00
	Total	898,350.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	350.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,700.00
140120101	Permit Fee For Construction Of Buildings	2,568,357.00
140120105	Fee for Building Regularisation	631,516.00
140120104	Permit Fee For Running Machinery	2,150.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,600.00
140130101	Fee for Issue Of Birth Certificate	55.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,480.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130199	Fees For Other Certificates Or Extracts	2,858.00
140200101	Penalties And Fines - Penal Interest	195,162.00
140200106	Penalties And Fines - Marriage Registration	17,600.00
140200110	Penalties And Fines - Ownership Change	55,500.00
140200199	Penalties And Fines - Other Penalties	211,129.00
140400106	Search Fee - Birth Registration	176.00
140400199	Other Fees	46,231.00
140400107	Compounding Fee	550.00
140400115	Search Fee - Death Registration	192.00
140400109	Application Fee	175,380.00
140400101	Notice Fee	58,920.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	4,011,474.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	600.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	97,788.00
	Total	98,388.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	25,156,988.00
	Total	25,156,988.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,159,381.00
	Total	1,159,381.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	720.00
190200201	Prior Period Income - License Fees	400.00
	Total	1,120.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	3,000.00
	Total	3,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100182	Total Sanitation Scheme	3,210.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,048,119.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,708,108.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,360,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	650,000.00
320800101	Beneficiary Contributions	1,474,095.00
320100196	Integrated Child Development Scheme	4,160,156.00
320100198	Grant from Suchitwa Mission	380,427.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	736,818.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	495,941.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,978,000.00
	Total	26,994,874.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,238,512.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	231,366.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,803,636.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	650,920.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	15,000.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	76,870.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	300.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	54,200.00
431400101	Rent Receivables From Buildings(Current)	247,952.00
431400102	Rent Receivables From Buildings(Arrears)	13,812.00
431500199	Receivables of Redemption	18,555,394.00
431910201	Outdoor collection control account	0.00
	Total	25,887,962.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	20,430.00
460100101	Festival Advance	52,000.00
	Total	72,430.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100199	Interest From Other Investments	3,165.00
	Total	3,165.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,095,872.00
	Total	1,095,872.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	7,500.00
340100301	Contractors' Retention	104,563.00
340200101	Rent Deposit	13,800.00
	Total	125,863.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	23,841.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	23,841.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,185.00
350300101	Government And Other Dues Payable - Library Cess	352,624.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	24,490.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	117,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,153.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	96,500.00
350800101	Liability In Respect Of Stale Cheques	26,500.00
	Total	673,134.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	2,150.00
	Total	2,150.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	26,201.00
	Total	26,201.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	15,053,389.00
	Total	15,053,389.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	126,000.00
460100199	Other Advances	10,000.00
	Total	136,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	8,500.00
340100301	Contractors' Retention	46,476.00
340100102	Suppliers' Earnest Money Deposit	2,200.00
	Total	57,176.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	46,841,357.00
350110102	Employee Liabilities - Net Salary Payable	4,382,631.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	252,105.00
350110104	Employer Liabilities - Pension Contributions Payable	484,995.00
350200105	Recoveries Payable - Life Insurance Corporation	162,100.00
350200101	Recoveries Payable - General Provident Fund	60,450.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,214,474.00
350200103	Recoveries Payable - State Life Insurance	121,720.00
350200104	Recoveries Payable - Group Insurance Scheme	101,400.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	41,500.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	11,870.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	93,100.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	207,327.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	134,539.00
350200204	Recoveries Payable - National Pension Scheme	252,105.00
350200299	Recoveries Payable - Other Deductions	12,604.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	23,845.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	23,845.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	156,070.00
350200117	Recoveries Payable - MEDISEP	72,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	156,070.00
350300101	Government And Other Dues Payable - Library Cess	345,112.00
350800101	Liability In Respect Of Stale Cheques	10,000.00
	Total	55,184,219.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	94,501.00
450210101	BANK OF BARODA E HEALTH GRANT CONVERSION OF PHC TO H&WC A/C 1623-(62720100021623)	801,702.00
450210101	BANK OF BARODA MGNREGA 1734-(62720100001734)	1,829.00
450210101	BANK OF BARODA OWN FUND-(62720100003494)	48,140,075.00
450210101	Federal Bank-(13150100215944)	3,208,866.00
450210101	HDFC BANK CFC GRANT PFMS 8800-(50100409938800)	11,271,118.00
450210101	HDFC BANK OWN FUND 1990-(50100345221990)	299,107.00
450210101	IDBI Bank-(0763104000151573)	0.00
450210101	INDIAN BANK PADNA LIGNA ABHIYAN A/C 2041-(7162502041)	0.00
450210101	S B I Life Mission Loan-(42006135699)	2,450,872.00
450210102	VALLAPUZHA SERVICE CO-OPERATIVE BANK-(616)	172,374.00
450210102	Vallapuzha Service Co-operative Bank Vathilppadisevanam-(VVA10002001009607)	1,018.00
450210104	DISTRICT TREASURY LGTSB A/C 0278-(799013000000278)	0.00
450210104	DISTRICT TREASURY OLD TSB A/C 0002-(721011400000002)	0.00
450210104	Treasury-Own fund - VPFA- 1 _2-(0000000001)	1,704.00
450210104	Treasury-Special fund _1-(0000000002)	18.00
450210101	BANK OBARODA E HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE A/C 1621-(62720100021621)	719,822.00
450210104	Treasury- Special Funds _1-(799011400001018)	0.00
450210201	DISTRICT TREASURY JV A/C 1018-(799011400001018)	0.00
	Total	67,163,006.00



Nellaya Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,283,848.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	247,952.00
140000000	Fees & User Charges	I-4	4,045,939.00
150000000	Sales & Hire Charges	I-5	104,008.00
160000000	Revenue Grants, Contributions & Compensation	I-6	199,378,776.00
170000000	Income from Investments	I-7	3,165.00
171000000	Interest Earned	I-8	1,159,381.00
180000000	Other Income	I-9	62,000.00
A	Total - INCOME		212,285,069.00
210000000	Establishment Expenses	I-10	11,003,482.00
220000000	Administrative Expenses	I-11	1,871,408.00
230000000	Operations & Maintenance	I-12	2,818,973.00
240000000	Interest & Finance Charges	I-13	6,501.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,899,077.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	43,559,146.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	21,567,487.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	17,701,601.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	87,148,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,301,741.00
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)	6,244,772.00
190000000	Prior Period Income	I-19	-184,253.00
B	B - Total : EXPENDITURE		202,122,988.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		10,162,081.00
190000000	Prior period Income	I-19	-184,253.00
290000000	Prior period Expenses	I-18	295,197.00
D	Net Difference	I-19 - I-18	-110,944.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		10,051,137.00
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	4,324,053.00
110100102	Property Tax On Non-Residential Buildings	1,825,275.00
110200101	Profession Tax - Institutions	15,000.00
110200102	Profession Tax - Employees	925,100.00
110200105	Profession Tax - Traders	194,420.00
	Total	7,283,848.00

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	247,952.00
	Total	247,952.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	350.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	184,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,700.00
140110110	Licence Fees For Livestock Farms	1,300.00
140120101	Permit Fee For Construction Of Buildings	2,439,311.00
140120104	Permit Fee For Running Machinery	2,150.00
140120105	Fee for Building Regularisation	573,776.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	55.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,480.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130199	Fees For Other Certificates Or Extracts	2,858.00
140200101	Penalties And Fines - Penal Interest	195,162.00
140200106	Penalties And Fines - Marriage Registration	17,600.00
140200110	Penalties And Fines - Ownership Change	55,500.00
140200199	Penalties And Fines - Other Penalties	251,880.00
140400101	Notice Fee	58,920.00
140400106	Search Fee - Birth Registration	176.00
140400107	Compounding Fee	550.00
140400109	Application Fee	170,380.00
140400115	Search Fee - Death Registration	192.00
140400199	Other Fees	46,231.00
	Total	4,045,939.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	600.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	103,408.00
	Total	104,008.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	24,173,036.00
160100102	Development Fund - Special Component Plan	7,529,790.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,496,217.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	6,131,037.00
160100401	Maintenance Fund - Road Assets	11,584,049.00
160100402	Maintenance Fund - Non-Road Assets	4,861,190.00
160100501	General Purpose Fund/Fund For Traditional Functions	25,156,988.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	18,754,702.00
160100652	Other Schemes	4,245,000.00
160100660	Rural Housing-Housing For All	2,280,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	22,466,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	50,195,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,352,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	9,296,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,748,200.00
160100769	Suchitwa Mission Grant	84,672.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	330,758.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	924,333.00
160100907	Integrated Child Development Scheme	1,238,274.00
160102601	Beneficiary Contribution (Utilised)	1,324,110.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,088,320.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,027,500.00
	Total	199,378,776.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100199	Interest From Other Investments	3,165.00
	Total	3,165.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,159,381.00
	Total	1,159,381.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100199	Deposits Forfeited - Other Deposits	62,000.00
	Total	62,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,057,986.00
210100102	Salaries - Permanent Staff	5,160,829.00
210100105	Salaries - Part Time Contingent Staff	201,822.00
210100106	Salaries - Contract Staff	106,570.00
210100201	Wages - Daily Wages Staff	1,085,755.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,816.00
210200101	Travelling Allowances - Secretary	12,767.00
210200102	Travelling Allowances - Permanent Staff	53,195.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	6,700.00
210200210	Special Festival Allowance-Daily Wages Staff	38,760.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	32,650.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	8,583.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,344,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,815.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	19,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200404	Sitting Fee Of Members	71,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	10,800.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	3,000.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	4,000.00
210300101	Pension Contributions - Secretary	11,580.00
210300102	Pension Contributions - Permanent Staff	449,760.00
210300111	Contributory Pension (NPS) - Localbody Share	249,011.00
210300202	Leave Surrender- Secretary	87,236.00
210300203	Leave Surrender - Permanent Staff	270,252.00
210300206	Leave Surrender- Contract Staff	11,145.00
	Total	11,003,482.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	17,984.00
220100301	Land Tax	134.00
220110101	Electricity Charges - Office	111,519.00
220110102	Electricity Charges - Transferred Institutions	39,382.00
220110103	Water Charges - Office	28,216.00
220110104	Water Charges - Transferred Institutions	4,091.00
220110199	Other Office Maintenance Expenses	16,993.00
220120101	Telephone Expenses - Office	6,358.00
220120102	Telephone Expenses - Transferred Institutions	4,925.00
220120103	Postage Expenses	32,078.00
220120104	Internet Charges	58,931.00
220120106	Rent-Transferred Institutions	76,008.00
220120107	Refreshment Charges - Committee Meetings	98,360.00
220120108	Refreshment Charges - Other Meetings	36,200.00
220200101	Purchase Of Books	2,200.00
220200102	Purchase Of News Paper	11,960.00
220210101	Printing Charges	72,610.00
220210102	Stationery Expenses	262,778.00
220400101	Insurance Of Vehicles	9,913.00
220510102	Legal Expenses Other Than For Recoveries	12,500.00
220520199	Other Professional Fees Except Legal Expenses	36,931.00
220600101	Newspaper Advertisement Charges	32,524.00
220600199	Other Advertisement & Publicity Charges	480.00
220700101	Election Expenses - Printing Charges	46,998.00
220700103	Election Expenses - Other Expenses	12,600.00
220800104	Grama Sabha Expenses	2,150.00
220800105	Ceremonies, Entertainments And Receptions	10,000.00
220800109	Donations And Contributions As Per Governement Order	566,300.00
220800199	Other Administrative Expenses	260,285.00
	Total	1,871,408.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,349,595.00
230100199	Electricity Charges For Other Operations	3,318.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	162,805.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	32,179.00
230400101	Vehicle Hire Charges	60,630.00
230400102	Equipment Hire Charges	9,800.00
230400199	Other Hire Charges	7,500.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	13,170.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	30,562.00
230500704	Repairs & Maintenance Electricity - Street Lights	30,869.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	67,172.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	7,355.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	43,708.00
230509901	Repairs & Maintenance -Other Fixed Assets	5,105.00
230800099	Other Operating & Maintenance Expenses	17,580.00
230800104	Expenses For Cutting Of Dangerous Trees	15,800.00
230800110	Sanitation Expenses	401,923.00
230800111	Drinking Water Supply during Natural Calamity	559,902.00
	Total	2,818,973.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	3,481.00
240800101	Other Finance Expenses	3,020.00
	Total	6,501.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	763,560.00
250100003	Paddy-Fertiliser Distribution	168,073.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	3,226,185.00
250100301	Vegetables-Seed Distribution	80,800.00
250100801	Mushroom Cultivation-Seed Distribution	110,000.00
250101609	Agriculture Related Facilities	139,175.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	303,578.00
250105101	Legumes - Supply of Seedling	51,000.00
250105108	Agriculture - Legumes	40,400.00
250110014	Cow - Fodder For Milking Cow	2,549,745.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	35,000.00
250110203	Disease Control-Anti-Rabis Programmes	9,121.00
250110303	Protection Of Animals - Minerals, Dewormer	199,351.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	723,089.00
	Total	8,899,077.00

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

Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	1,400,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	200,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	834,535.00
251100616	Education Related Activties - Study Room For Sc/St Students	90,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	168,900.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	1,550.00
251101102	Periodicals-Prchases Of Periodicals	195,160.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	4,768.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	100,000.00
251110001	Medical Institution-Alloppathy-Waste Processing	199,363.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,000,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,371,086.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	974,400.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	356,587.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110501	Health Related Activties-Palliative Care	2,122,510.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	57,962.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	124,901.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	26,965.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	74,107.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	59,641.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	780,354.00
251130802	Solid Waste Management - Classification	4,349.00
251130803	Solid Waste Management - Collection and Transportation	141,000.00
251140004	Housing-Individual Programmes-House Construction	9,705,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,160,426.00
251140006	Housing-Individual Programmes-Self Construction Of House	7,807,210.00
251150006	Child Welfare-Bala Sabha Programmes	100,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,900,000.00
251150108	Welfare of women	299,992.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	144,107.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	500,000.00
251150304	Welfare of Destitute	149,511.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,281,800.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	200,936.00
251150510	Social Security - Giving Bed to Old Age people	1,038,090.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	41,608.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,262,738.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	59,412.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	818,400.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	539,400.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	175,938.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	120,445.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	557,629.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	86,986.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	52,282.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	128,198.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	72,105.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	119,948.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	198,847.00
	Total	43,559,146.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	986,042.00
252100004	Street lights	470,840.00
252110001	Roads-Retarring	1,971,274.00
252110003	Roads-Side Wall	6,425,829.00
252110004	Roads-Concretting	9,747,096.00
252110008	Roads - Road works with interlocking & concrete blocks	123,050.00
252110101	Footpaths-Renovation Of Footpaths	89,234.00
252120101	Other Buildings-Renovation Of Building	553,648.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,200,474.00
	Total	21,567,487.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	17,701,601.00
	Total	17,701,601.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	50,195,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,352,000.00
254200104	State Sponsored Schemes- Widow Pension	22,466,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,748,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	9,296,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	87,148,800.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	248,640.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,053,101.00
	Total	1,301,741.00

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	582,073.00
272300101	Depreciation - Roads & Bridges	3,042,217.00
272310101	Depreciation -Sewerage & Drainage	312,687.00
272320101	Depreciation -Waterways	738,547.00
272330101	Depreciation -Public Lighting	553,008.00
272500101	Depreciation- Vehicles	144,576.00
272600101	Depreciation - Office & Other Equipments	388,218.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	402,113.00
272800101	Depreciation - Other Fixed Assets	81,333.00
	Total	6,244,772.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	447,397.00
290800501	Prior Period Expenses - Programme Expenses	-153,000.00
290800701	Prior Period Expenses - Miscellaneous Expenses	800.00
	Total	295,197.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-185,373.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	720.00
190200201	Prior Period Income - License Fees	400.00
	Total	-184,253.00



Nellaya Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4331609	7556	4324053	
110100102	Property Tax On Non-Residential Buildings	0	0	1849055	23780	1825275	
110200101	Profession Tax - Institutions	0	0	16950	1950	15000	
110200102	Profession Tax - Employees	0	0	928343	3243	925100	
110200105	Profession Tax - Traders	0	0	194780	360	194420	
130100101	Rent From Buildings	0	0	265130	17178	247952	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	350	0	350	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	186700	2500	184200	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1700	0	1700	
140110110	Licence Fees For Livestock Farms	0	0	1800	500	1300	
140120101	Permit Fee For Construction Of Buildings	0	0	2585032	145721	2439311	
140120104	Permit Fee For Running Machinery	0	0	2150	0	2150	
140120105	Fee for Building Regularisation	0	0	631516	57740	573776	
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	55	0	55	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	22	0	22	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	48	0	48	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	15200	0	15200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	8600	0	8600	
140130111	Fee for Marriage Registration Under Common Marriage Rules	0	0	3600	0	3600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	After 5 Years + Certificate Issue						
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5480	0	5480	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130199	Fees For Other Certificates Or Extracts	0	0	2858	0	2858	
140200101	Penalties And Fines - Penal Interest	0	0	195767	605	195162	
140200106	Penalties And Fines - Marriage Registration	0	0	17600	0	17600	
140200110	Penalties And Fines - Ownership Change	0	0	56000	500	55500	
140200199	Penalties And Fines - Other Penalties	0	0	251880	0	251880	
140400101	Notice Fee	0	0	59207	287	58920	
140400106	Search Fee - Birth Registration	0	0	176	0	176	
140400107	Compounding Fee	0	0	550	0	550	
140400109	Application Fee	0	0	178380	8000	170380	
140400115	Search Fee - Death Registration	0	0	192	0	192	
140400199	Other Fees	0	0	46381	150	46231	
150110101	Receipts from Sale Of Tender Forms	0	0	600	0	600	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	103408	0	103408	
160100101	Development Fund - General	0	0	24967461	794425	24173036	
160100102	Development Fund - Special Component Plan	0	0	7529790	0	7529790	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1715750	219533	1496217	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	945349	945349		
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	6531037	400000	6131037	
160100401	Maintenance Fund - Road Assets	0	0	26451366	14867317	11584049	
160100402	Maintenance Fund - Non-Road Assets	0	0	4943594	82404	4861190	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	25156988	0	25156988	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	18754702	0	18754702	
160100652	Other Schemes	0	0	4245000	0	4245000	
160100660	Rural Housing-Housing For All	0	0	2280000	0	2280000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	22466700	0	22466700	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	50195700	0	50195700	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3352000	0	3352000	

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160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	9296200	0	9296200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1748200	0	1748200	
160100769	Suchitwa Mission Grant	0	0	84672	0	84672	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	330758	0	330758	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	924333	0	924333	
160100907	Integrated Child Developement Scheme	0	0	1238274	0	1238274	
160102601	Beneficiary Contribution (Utilised)	0	0	1324110	0	1324110	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1088320	0	1088320	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1027500	0	1027500	
170100199	Interest From Other Investments	0	0	3165	0	3165	
171100101	Interest From Bank Accounts	0	0	1159381	0	1159381	
180100199	Deposits Forfeited - Other Deposits	0	0	62000	0	62000	
190100101	Prior Period Income-Property Tax	0	0	70942	256315		185373
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	720	0	720	
190200201	Prior Period Income - License Fees	0	0	400	0	400	
210100101	Salaries - Secretary	0	0	89832	1147818		1057986
210100102	Salaries - Permanent Staff	0	0	0	5160829		5160829
210100105	Salaries - Part Time Contingent Staff	0	0	0	201822		201822
210100106	Salaries - Contract Staff	0	0	0	106570		106570
210100201	Wages - Daily Wages Staff	0	0	0	1085755		1085755
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2816		2816
210200101	Travelling Allowances - Secretary	0	0	0	12767		12767
210200102	Travelling Allowances - Permanent Staff	0	0	0	53195		53195
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	6700		6700
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	38760		38760
210200212	Spectacle Allowance	0	0	0	4500		4500

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210200299	Other Benefits And Allowances	0	0	0	32650		32650
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	8583		8583
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1344000		1344000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2815		2815
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13500		13500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7000		7000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	19000		19000
210200404	Sitting Fee Of Members	0	0	0	71400		71400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	10800		10800
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3000		3000
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	4000		4000
210300101	Pension Contributions - Secretary	0	0	0	11580		11580
210300102	Pension Contributions - Permanent Staff	0	0	0	449760		449760
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	249011		249011
210300202	Leave Surrender- Secretary	0	0	0	87236		87236
210300203	Leave Surrender - Permanent Staff	0	0	0	270252		270252
210300206	Leave Surrender- Contract Staff	0	0	0	11145		11145
220100101	Rent Of Buildings	0	0	0	17984		17984
220100301	Land Tax	0	0	0	134		134
220110101	Electricity Charges - Office	0	0	0	111519		111519
220110102	Electricity Charges - Transferred Institutions	0	0	0	39382		39382
220110103	Water Charges - Office	0	0	0	28216		28216
220110104	Water Charges - Transferred Institutions	0	0	0	4091		4091
220110199	Other Office Maintenance Expenses	0	0	0	16993		16993
220120101	Telephone Expenses - Office	0	0	0	6358		6358
220120102	Telephone Expenses - Transferred Institutions	0	0	0	4925		4925
220120103	Postage Expenses	0	0	0	32078		32078
220120104	Internet Charges	0	0	0	58931		58931
220120106	Rent-Transferred Institutions	0	0	0	76008		76008

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220120107	Refreshment Charges - Committee Meetings	0	0	0	98360		98360
220120108	Refreshment Charges - Other Meetings	0	0	0	36200		36200
220200101	Purchase Of Books	0	0	0	2200		2200
220200102	Purchase Of News Paper	0	0	0	11960		11960
220210101	Printing Charges	0	0	8918	81528		72610
220210102	Stationery Expenses	0	0	1750	264528		262778
220400101	Insurance Of Vehicles	0	0	0	9913		9913
220510102	Legal Expenses Other Than For Recoveries	0	0	0	12500		12500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	36931		36931
220600101	Newspaper Advertisement Charges	0	0	18315	50839		32524
220600199	Other Advertisement & Publicity Charges	0	0	0	480		480
220700101	Election Expenses - Printing Charges	0	0	0	46998		46998
220700103	Election Expenses - Other Expenses	0	0	0	12600		12600
220800104	Grama Sabha Expenses	0	0	0	2150		2150
220800105	Ceremonies, Entertainments And Reception	0	0	0	10000		10000
220800109	Donations And Contributions As Per Governement Order	0	0	0	566300		566300
220800199	Other Administrative Expenses	0	0	0	260285		260285
230100101	Electricity Charges For Street Lights	0	0	0	1349595		1349595
230100199	Electricity Charges For Other Operations	0	0	0	3318		3318
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	162805		162805
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	32179		32179
230400101	Vehicle Hire Charges	0	0	0	60630		60630
230400102	Equipment Hire Charges	0	0	0	9800		9800
230400199	Other Hire Charges	0	0	0	7500		7500
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	13170		13170
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	30562		30562
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	30869		30869
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	67172		67172
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	7355		7355
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	43708		43708
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	5105		5105
230800099	Other Operating & Maintenance Expenses	0	0	0	17580		17580

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230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	15800		15800
230800110	Sanitation Expenses	0	0	0	401923		401923
230800111	Drinking Water Supply during Natural Calamity	0	0	0	559902		559902
240700101	Bank Charges	0	0	0	3481		3481
240800101	Other Finance Expenses	0	0	0	3020		3020
250100001	Paddy-Seed Distribution	0	0	0	763560		763560
250100003	Paddy-Fertiliser Distribution	0	0	0	168073		168073
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	3226185		3226185
250100301	Vegetables-Seed Distribution	0	0	0	80800		80800
250100801	Mushroom Cultivation-Seed Distribution	0	0	0	110000		110000
250101609	Agriculture Related Facilities	0	0	0	139175		139175
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	303578		303578
250105101	Legumes - Supply of Seedling	0	0	0	51000		51000
250105108	Agriculture - Legumes	0	0	0	40400		40400
250110014	Cow - Fodder For Milking Cow	0	0	0	2549745		2549745
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	35000		35000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	9121		9121
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	199351		199351
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	723089		723089
251100201	Secondary Education-Maintenance Of Sanitation Facilities In Government School	0	0	750000	750000		
251100605	Education Related Activties-Ssa Share	0	0	0	1400000		1400000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	200000		200000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	834535		834535
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	90000		90000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	168900		168900
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	1550		1550
251101102	Periodicals-Prchases Of Periodicals	0	0	0	195160		195160
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	4768		4768

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251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	100000		100000
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	199363		199363
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1000000		1000000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1371086		1371086
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	974400		974400
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	356587		356587
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1500000		1500000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activties-Palliative Care	0	0	0	2122510		2122510
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	57962		57962
251130002	Sanitation And Waste Management (Indivald)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	124901		124901
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	26965		26965
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	74107		74107
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	59641		59641
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	780354		780354
251130802	Solid Waste Management - Classification	0	0	0	4349		4349
251130803	Solid Waste Management - Collection and Transportation	0	0	0	141000		141000
251140004	Housing-Individual Programmes-House Construction	0	0	200000	9905000		9705000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2160426		2160426
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	7807210		7807210
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	752038	752038		
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	100000		100000

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251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1900000		1900000
251150108	Welfare of women	0	0	0	299992		299992
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	144107		144107
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	500000		500000
251150304	Welfare of Destitute	0	0	0	149511		149511
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2281800		2281800
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	200936		200936
251150510	Social Security - Giving Bed to Old Age people	0	0	0	1038090		1038090
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	41608		41608
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	19563	2282301		2262738
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	59412		59412
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
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	175938		175938
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	120445		120445
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	557629		557629
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	86986		86986
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	52282		52282
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	128198		128198
251220108	Improvement Of The Service Of Transferred Institutions-Charges	0	0	0	72105		72105

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	For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions						
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	119948		119948
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	198847		198847
252100001	Streetlights-Repair Of Streetlights	0	0	0	986042		986042
252100004	Street lights	0	0	0	470840		470840
252110001	Roads-Retarring	0	0	0	1971274		1971274
252110003	Roads-Side Wall	0	0	0	6425829		6425829
252110004	Roads-Concreting	0	0	750000	10497096		9747096
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	123050		123050
252110101	Footpaths-Renovation Of Footpaths	0	0	0	89234		89234
252120101	Other Buildings-Renovation Of Building	0	0	0	553648		553648
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1200474		1200474
253100101	Total Poverty Alleviation	0	0	0	17701601		17701601
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	50195700		50195700
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3352000		3352000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	22466700		22466700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1748200		1748200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	9296200		9296200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	248640		248640
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	17701601	18754702		1053101
272200101	Depreciation-Buildings	0	0	0	582073		582073
272300101	Depreciation - Roads & Bridges	0	0	0	3042217		3042217
272310101	Depreciation -Sewerage & Drainage	0	0	0	312687		312687
272320101	Depreciation -Waterways	0	0	0	738547		738547
272330101	Depreciation -Public Lighting	0	0	0	553008		553008
272500101	Depreciation- Vehicles	0	0	0	144576		144576
272600101	Depreciation - Office & Other Equipments	0	0	0	388218		388218
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	402113		402113

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272800101	Depreciation - Other Fixed Assets	0	0	0	81333		81333
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	447397		447397
290800501	Prior Period Expenses - Programme Expenses	0	0	153000	0	153000	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	800		800
310100101	Panchayat Fund - General Fund	7151151	0	0	0	7151151	
310900101	Excess Of Income Over Expenditure	30077929.75	0	0	0	30077929.75	
311100101	Panchayat'S Distress Relief Fund	3970	0	0	0	3970	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1404280	0	928928	0	2333208	
312100181	Capital Contribution--Total Sanitation Campaign	144337	0	0	0	144337	
312100182	Capital Contribution--Total Sanitation Scheme	0	0	1416808	295755	1121053	
312100201	Capital Contribution--Development Fund - General - Capital	4639392	0	794425	0	5433817	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6054062	0	2846562	0	8900624	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	7697575	0	1761106	0	9458681	
312100301	Capital Contribution--Maintenance Grant - Road	1143846	0	14867317	0	16011163	
312100302	Capital Contribution--Maintenance Grant - Non-Road	2734622	0	82404	0	2817026	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1217959	0	650000	0	1867959	
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	6811	0	1048119	1053101	1829	
320100152	Other Schemes	5600000	0	1095872	4245000	2450872	
320100182	Total Sanitation Scheme	0	0	594720	591510	3210	
320100196	Integrated Child Developement Scheme	4060244	0	4160156	1238274	6982126	
320100197	Literacy Scheme Grant	55322	0	0	0	55322	
320100198	Grant from Suchitwa Mission	3082733	0	380427	1205725	2257435	
320100202	Grants for Specific Purposes - Health Grant Towards support	1148214	0	495941	924333	719822	

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	for diagnostic InfraStructure to the PHCs						
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	395642	0	736818	330758	801702	
320100999	Other Liabilities	220457	0	59228	180000	99685	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2599810	0	8375108	7790246	3184672	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5452335	0	9978000	7346794	8083541	
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	959228	0	3645093	2444321	2160000	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	282041	0	650000	650000	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 Expenditure) - From Block Panchayats	1000000	0	0	0	1000000	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	364384	0	0	0	364384	
320800101	Beneficiary Contributions	13866	0	1474095	1324110	163851	
320900101	Donations to CMDRF	0	0	26201	26201		
330500201	Secured Loans - Loan From KURDFC	12302287	0	2296346	2400948	12197685	
340100101	Contractors' Earnest Money Deposit	147255	0	0	0	147255	
340100102	Suppliers' Earnest Money Deposit	26325	0	0	2200	24125	
340100103	Bidders' Earnest Money Deposit	17695	0	7500	8500	16695	
340100301	Contractors' Retention	121622	0	172717	49544	244795	
340100302	Suppliers' Retention	12500	0	0	0	12500	
340100303	Election Deposit	62000	0	0	62000		
340109901	Other Deposits	46000	0	0	0	46000	
340200101	Rent Deposit	61811	0	13800	0	75611	
340200102	Auction Deposit	2000	0	0	0	2000	
350109999	Amount payable to Other Creditors	0	0	47269838	47269838		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5864399	5864399		
350110102	Employee Liabilities - Net Salary Payable	372464	0	4470349	4441112	401701	

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350110104	Employer Liabilities - Pension Contributions Payable	47799	0	492135	484995	54939	
350110107	Employee Liabilities - Leave Salary Contributions Of Employees On Deputation Payable	7996	0	0	0	7996	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	33434	0	249011	252105	30340	
350200101	Recoveries Payable - General Provident Fund	15000	0	57120	65620	6500	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	74020	0	1231180	1237974	67226	
350200103	Recoveries Payable - State Life Insurance	10975	0	123605	123020	11560	
350200104	Recoveries Payable - Group Insurance Scheme	8600	0	102800	102400	9000	
350200105	Recoveries Payable - Life Insurance Corporation	12445	0	177305	179596	10154	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	64370	41500	22870	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	11870	11870		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10600	0	80000	93100		2500
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	12000	12000		
350200117	Recoveries Payable - MEDISEP	6000	0	72500	72500	6000	
350200199	Recoveries Payable - Other Recoveries From Employees	22866	0	26789	26789	22866	
350200201	Recoveries Payable - Income Tax Deducted At Source	53847	0	160428	207327	6948	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1433	0	135167	135167	1433	
350200204	Recoveries Payable - National Pension Scheme	33434	0	249011	252105	30340	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4660	0	25950	25954	4656	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4660	0	26895	26899	4656	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2998	0	157710	157710	2998	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2998	0	156070	156070	2998	
350200299	Recoveries Payable - Other Deductions	0	0	12604	12604		
350300101	Government And Other Dues Payable - Library Cess	266255.25	0	1050307	1042795	273767.25	
350300103	Government And Other Dues Payable - Value Added Tax	200	0	0	0	200	

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350300104	Government And Other Dues Payable - Service Tax	39	0	0	0	39	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	10200	0	4185	0	14385	
350300199	Government And Other Dues Payable - Others	19475	0	0	0	19475	
350400399	Refunds Payable - Other Fees	0	0	191786	191786		
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	28550	0	24566	15218	37898	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	120050	0	119450	120000	119500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6032	0	4987	3445	7574	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	135000	0	102700	136200	101500	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1000	0	0	1000		
350800101	Liability In Respect Of Stale Cheques	0	0	26500	10000	16500	
410800101	Other Fixed Assets	0	813330	0	0		813330
412010101	Capital Work In Progress	0	0	0	1502038		1502038
413101016	Irrigation-Others-Pond For Irrigation	0	0	0	4148821		4148821
413150201	Solar Power Generation-Establishment Of Plant	0	1350000	0	0		1350000
414100101	Primary Education-Sanitation Facilities In Government School	0	693693	0	0		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	127619	0	32404		160023
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	133800		133800
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	50000		50000
414120003	Public Drinking Water Programmes- New Borewell	0	5576272	0	544559		6120831
414120004	Public Drinking Water Programmes- Other Water Sources	0	224430	0	0		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

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414120008	Public Drinking Water Programmes- Pipe Line	0	480358	0	1667425		2147783
414120009	Public Drinking Water Programmes-Pipe Line	0	5540674	0	0		5540674
414130001	Public Programmes-Toilet	0	4026156	0	1336566		5362722
414130103	Cremetorium-Sidewall For Public Crematorium	0	290564	0	0		290564
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	150000	0	295755		445755
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	821452		821452
414140105	Mini MCF Construction	0	0	0	400000		400000
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	361685		399075
414220105	Improvement Of The Service Of Local Governments- Computers	0	360896	0	5200		366096
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	37700	0	0		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	318070		3105480
415100101	Electrification Of Offices-Office Electrification	0	99920	0	0		99920
415110001	Roads- New Roads	0	27922479	0	928928		28851407
415110002	Roads-Mettalled Roads	0	1	0	0		1
415110003	Roads-Tarred	0	12160111	0	13861055		26021166
415110004	Roads-Drainage	0	249372	0	1006262		1255634
415110301	Bridges- New Bridges	0	500000	0	266053		766053
415110401	Culverts- New Culverts	0	2114132	0	315848		2429980
415110601	Footbridges- New Foot Bridge	0	49364	0	0		49364
415120002	Local Self Government Institution Officer Building-New Building	0	6715264	0	0		6715264
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	0	41391		41391
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	45000		45000
415120008	Local Self Government Institution Officer Building-Equipments	0	1794236	0	19116		1813352
415120009	Local Self Government Institution Officer Building - Furniture	0	2609123	0	62067		2671190
415120102	Other Buildings-New Building	0	2688094	0	0		2688094

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415120105	Other Buildings-Sanitation Facilities	0	158565	0	0		158565
415120106	Other Buildings-Sidewall	0	2927595	0	177949		3105544
415120108	Other Buildings- Equipments	0	1223989	0	0		1223989
415120109	Other Buildings- Furniture	0	1089258	0	115992		1205250
415130001	Bunds-Bund	0	855353	0	223315		1078668
415130401	Tractor Ramp- Tractor Ramp	0	47949	0	0		47949
415140001	Vehicles For Office Use	0	1000000	0	0		1000000
416100101	Accumulated Depreciation - Buildings	1885351	0	582073	0	2467424	
416100102	Accumulated Depreciation - Roads and Bridges	19404356	0	3042217	0	22446573	
416100103	Accumulated Depreciation - Sewerage and Drainage	372928	0	312687	0	685615	
416100104	Accumulated Depreciation - Waterways	3097604	0	738547	0	3836151	
416100105	Accumulated Depreciation - Public Lighting	1606523	0	553008	0	2159531	
416100106	Accumulated Depreciation - Plant and Machinery	390079	0	0	0	390079	
416100107	Accumulated Depreciation - Vehicles	207500	0	144576	0	352076	
416100108	Accumulated Depreciation - Office and Other Equipment	1384108	0	388218	0	1772326	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1799333	0	402113	0	2201446	
416100110	Accumulated Depreciation - Other Fixed Assets	284665	0	81333	0	365998	
420800101	Investments - Fixed Deposits	0	0	0	2500000		2500000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	813145	5520789	4781563		73919
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	187347	904746	850476		133077
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	246699	2261713	2034993		19979
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	53115	327211	294793		20697
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	141100	141100		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	600	600		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2760	2760		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	600	600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	194780	194780		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	189200	189200		
431300102	Receivables For Licence Fees For Factories, Traders,	0	0	1000	1000		

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	Enterpreneurs and Other Services (Arrears)						
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1500	1500		
431400101	Rent Receivables From Buildings(Current)	0	13812	280208	266396		
431400102	Rent Receivables From Buildings(Arrears)	0	0	17087	17087		
431409999	Receivables From Government - Others	0	800	800	0		
431500199	Receivables of Redemption	0	20401423	18555394	15053389		16899418
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	310280	0	308231	382633	235878	
431910201	Outdoor collection control account	0	0	2407	2407		
440500101	Prepaid Programme Expenses	0	12302287	2400948	2296346		12197685
450100101	Cash	0	35700	10455799	10514600		94501
450210101	Nationalised Bank Account Of Own Revenue Fund	0	51250785	27074820	42717426		66893391
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	151933	80	21539		173392
450210104	Treasury Account Of Traditional Functions Fund	0	1722	44736157	44736157		1722
460100101	Festival Advance	0	25000	154000	146000		17000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	11687	0	0		11687
460100199	Other Advances	0	101710	30430	11750		83030
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1184000	1153954	150000		180046
460500499	Advance To Other Accredited Agencies	0	0	0	750000		750000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1287423	1084440	1337971		1540954
460509901	Advance To Others	0	0	0	19200		19200
Total		180411908	178507051	493749650	493749650	425392827	423487970