

Nellaya Grama Panchayat

BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	44497598.75
3110000	Earmarked Funds	B2	3970.00
3120000	Reserves	B3	111402164.00
	Total Reserve & Surplus		155903732.75
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	31850300.00
	Total Grants, Contributions for Specific Purposes		31850300.00
	Loans		
3300000	Secured Loans	B5	10988627.00
	Total Loans		10988627.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	758813.00
3500000	Other Liabilities	B8	1694463.25
	Total Current Liabilities and Provisions		2453276.25
	Total LIABILITY		201195936.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	142224290.00
4110000	Accumulated Depreciation	B10	-46055580.00
4120000	Capital Work in Progress	B11	0.0
	Total Fixed Assets		96168710.00
	Investments		
4200000	Investments	B12	2676235.00
	Total Investments		2676235.00
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	12285760.00
4400000	Pre-paid Expenses	B16	10988627.00
4500000	Cash and Bank Balance	B17	75843143.00
4600000	Loans, Advances and Deposits	B18	3233461.00
	Total Current Assets, Loans and Advances		102350991.00

	TOTAL ASSET	201195936.00
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Nellaya Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

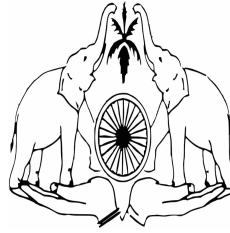
Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1	8207389.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	109584.00
1400000	Fees and User Charges Remission and Refund	I - 4	2970613.00
1500000	Sale & Hire Charges	I - 5	841574.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	209989220.00
1700000	Income from Investments	I - 7	176237.00
1710000	Interest Earned	I - 8	1438698.00
	Total Income		223733315.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	14406759.00
2200000	Administrative Expenses	I - 11	922521.00
2300000	Operations & Maintenance	I - 12	1975654.00
2400000	Interest & Finance Charges	I - 13	10763.00
2500000	Programme Expenses	I - 14	16477252.00
2510000	Expenses related to Productive Sector	I - 14(a)	5264648.00
2520000	Expenses related to Service Sector	I - 14(b)	45722215.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	2345244.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	127218000.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	184000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	45898.00
2700000	Provisions and Write off	I - 16	332223.00
2720000	Depreciation	I - 18	9378361.00
	Total Expenditure		224283538.00
	Gross Surplus / Deficit of income over Expenditure		-550223.00
2800000	Prior Period Item	I - 19	-40967.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-509256.00

Nellaya Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	67068505.00
Cash	Cash	OB	94501.00
	Operating		
1100000	Tax Revenue	R1	942110.00
1300000	Rental income	R3	0.0
1400000	Fees & User Charges	R4	2715447.00
1500000	Sale & Hire Charges	R5	32634.00
1700000	Income from Investments	R7	2.00
1710000	Interest Earned	R8	1777580.00
2800000	Prior Period Item	R19	9887.00
3100000	Panchayat Fund	R21	874190.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	16991482.00
3400000	Deposits Received	R13	256284.00
3500000	Sundry Creditors	R14	769890.00
3500000	Sundry Creditors	R15	158815.00
4310000	Sundry Debtors	R20	15053389.00
4310000	Sundry Debtors	R17	75962790.00
4600000	Advances Received	R18	274840.00
	Non Operating		
	TOTAL RECEIPT		115819340.00
	GRAND TOTAL (Opening Balance+ Receipt)		182982346.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	6015411.00
2200000	Administrative Expenses	P2	922521.00
2300000	Operations & Maintenance	P3	1829791.00
2400000	Interest on Loans	P4	420.00
2500000	Programme Expenses	P5	320070.00
2510000	Expenses related to Productive Sector	P6	5214648.00
2520000	Expenses related to Service Sector	P7	35745261.00

2530000	Expenses related to Infrastructure Sector	P8	499763.00
2550000	Expenses related to Joint Venture Projects	P10	184000.00
2800000	Prior Period Item	P12	20070.00
3400000	Deposits Paid	P16	79000.00
3500000	Sundry Creditors	P17	27766579.00
4100000	Fixed Assets	P18	14880101.00
4310000	Redemption amount	P24	11909975.00
4600000	Loans, Advances and Deposits	P23	1751593.00
	Non Operating		
	TOTAL PAYMENT		107139203.00
	Closing Balance		
Bank	Bank	CB	75800175.00
Cash	Cash	CB	42968.00
	Grand Total (Payment + Closing Balance)		182982346.00



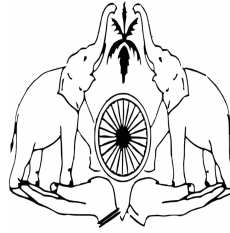
Nellaya Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		94706370
b	Prior Period Income		9887
c	Grants & Contribution		16991482
d	Cash Paid for operating Activities		50751535
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		60956204
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		28541669
b	Sales of Asset		0
c	Income From Investment (own fund)		1777582
	Cash Generated from Investing Activities ((b+c)-a)		-26764087

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2334019
c	Repayment of loan		0
d	Payment of intrest		420
e	Refund of Deposit & Advance		27845579
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-25511980
	Net increase in cash and cash equivalents (A + B + C)		8680137.00
	Cash and cash equivalents at beginning of period		67163006
	Cash and cash equivalents at end of period (D + E)		75843143.00



Nellaya Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	7151151
2	3109001	Excess of Income Over Expenditure	37346447.75
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	44497598.75
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	3970
		Total of Earmarked Fund	3970
		Schedule B3: Reserves	
1	3121001	Capital Contribution	111402164
		Total of Reserves	111402164
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	131144

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	854625
3	3201004	Central Finance Commission Grant - Tied	7997320
4	3201005	Central Finance Commission Grant - Untied	4546865
5	3201020	Integrated Child Development Service	11206964
6	3201027	Swaccha Bharat Mission - Grameen	0
7	3201035	Total Sanitation Campaign	3210
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	4353082
14	3208010	Beneficiary Contribution	13866
15	3208099	Other Grants & Contributions for Specific Purpose	0
16	3209001	Contribution to Joint Venture Projects from District Panchayat	419527
17	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
18	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	7262
19	3201045	Suchitwa Mission Grant	2257435

SN	Code	Description of Items	Current Year Amount
20	3202032	Literacy Scheme Grant	0
21	3202041	Programme for Results - Performance Incentive Grants	59000
Total of Grants, Contribution for Specific Purposes			31850300
Schedule B5: Secured Loans			
1	3305003	Loan from K.U.R.D.F.C	10988627
Total of Secured Loans			10988627
Schedule B7: Deposits Received			
1	3401001	Earnest Money Deposit	191075
2	3401003	Retention	315127
3	3402001	Rent Deposit	75611
4	3402002	Auction Deposit	2000
5	3402006	Election Deposit(Candidate)	129000
6	3408099	Other deposits received	46000
Total of Deposits Received			758813
Schedule B8: Other Liabilities			
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	475509
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	46523
7	3502001	Recoveries Payable - General Provident Fund	2000

SN	Code	Description of Items	Current Year Amount
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	78380
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	5300
10	3502005	Recoveries Payable - Loan Recovery	2870
11	3502006	Recoveries Payable - Insurance Premium	7226
12	3502008	Recoveries Payable - Co-operative Recovery	28000
13	3502009	Recoveries Payable - KSFE Recovery	24000
14	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
15	3502012	Recoveries Payable - State Life Insurance	11360
16	3502014	Recoveries Payable - Group Insurance	10000
17	3502017	Recoveries Payable-GPAIS	0
18	3502018	Recoveries Payable-Audit Recovery	0
19	3502020	Recoveries Payable - Employee Share NPS	46523
20	3502022	Recoveries Payable -Medisep -Regular	9431
21	3502024	Recoveries Payable-Other Recoveries from Employees	22866
22	3502025	Recoveries Payable - Income Tax Deducted at Source	6948
23	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	1433
24	3503001	Government and Other Dues Payable - Library Cess Payable	324623.25
25	3503005	Government and Other Dues Payable-TDS - CGST	2998
26	3503006	Government and Other Dues Payable-TDS - SGST	2998
27	3503008	Government and Other Dues Payable - CGST	638

SN	Code	Description of Items	Current Year Amount
28	3503009	Government and Other Dues Payable - SGST	638
29	3503013	Government and Other Dues Payable - Others payable	34060
30	3504099	Refund Payable - Others	179859
31	3504101	Advance Collection of Revenues	184125
32	3508001	Liability in respect of Stale Cheque	122250
33	3501116	Pension Contribution Payable	54905
34	3508099	Other Liabilities Payable	0
35	3502036	Recoveries Payable - Kerala State Backward Development Corporation	9000
36	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
37	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
38	3501099	Other Creditors Controll Account	0
39	3503099	Other Payable	0
40	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			1694463.25
		Schedule B12: Investments	
1	4201001	Investments	2676235
Total of Investments			2676235
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0

SN	Code	Description of Items	Current Year Amount
4	4314001	Rent receivable from Buildings (Current)	0
5	4315002	Receivables from Government (redemption amount)	11909975
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0
8	4315006	Receivables - Developement Fund - TSP	0
9	4315007	Receivables - Maintenance - Road	0
10	4315008	Receivables - Maintenance - Non Road	0
11	4315009	Receivables - Central Finance Commission Grant - Tied	0
12	4315010	Receivables - Central Finance Commission Grant - Untied	0
13	4315011	Receivables - General Purpose Fund	0
14	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
15	4315201	Revenue Recovery - Receivables	375785
16	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
17	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
18	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
19	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
20	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
21	4313009	Receivable for Tutorial College Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			12285760

SN	Code	Description of Items	Current Year Amount
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	10988627
		Total of Pre-paid Expenses	10988627
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	42968
2	4502101	BoB KL278 H GRANT 21621	854625
3	4502101	BoB KL281 H GRANT 21623	131144
4	4502101	BoB MGNREGS 1734	7262
5	4502101	BoB OWN FUND 3494	52557532
6	4502101	Federal Bank Own Fund 5944	5522662
7	4502101	HDFC CFC 8800	12547140
8	4502101	HDFC OWN FUND 1990	306854
9	4502101	SBI LIFE LOAN 5699	100000
10	4502101	SIB EPAY 0420	3594471
11	4502101	VALLAPPUZHA SCB OWN FUND	177484
12	4502101	VALLAPPUZHA SCB VATHIPPADI SEVENAM	1001
13	4502201	2101 TSB OWN FUND 278	0
14	4502201	JOINT VENTURE 1018	0
15	4502201	OLD TSB 0002	0
16	4502202	Development Fund General	0
17	4502202	Development Fund Special Component Plan	0
18	4502202	Dvlment Fund CFC Tied TREASURY	0

SN	Code	Description of Items	Current Year Amount
19	4502202	Dvlment Fund CFC UNTied TREASURY	0
20	4502202	Maintenance Fund Non Road Assets	0
21	4502202	Maintenance Fund Road Assets	0
22	4502203	Treasury (B fund)	0

Total of Cash and Bank balance

75843143

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	1000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	83030
4	4605002	Advance to Implementing Agencies	1430046
5	4605004	Temporary Advances for Official Purposes	11687
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1683098
7	4605099	Advance to Others	24400

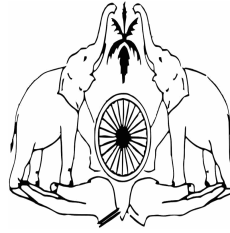
Total of Loans, Advances and Deposits

3233461

		Schedule B9: Fixed Assets	
1	4101002	Grounds	280386
2	4102002	Administrative Buildings	7178682
3	4102015	Buildings - Sanitation and Waste Management	897258
4	4102016	Other Buildings	4344314
5	4102017	Compound Wall	167088
6	4103001	Concrete Roads	40386449
7	4103002	Black Topped Roads	30317518

SN	Code	Description of Items	Current Year Amount
8	4103003	Interlocked Roads	863460
9	4103004	Footpath	173592
10	4103005	Metalled Roads	1
11	4103008	Bridges	815417
12	4103010	Culverts	2429980
13	4103012	Side Walls	5797738
14	4103099	Other Constructions	20584518
15	4103102	Drainage	3578891
16	4103204	Distribution & Regulation System - Water Supply	5584094
17	4103205	Distribution & Regulation System - Public Lighting	4180078
18	4104001	Plant & Machinery	1577550
19	4105001	Vehicles	1445755
20	4106001	Office & Other Equipments	4068816
21	4106002	Computers, Printers & Peripherals	1101560
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4285570
23	4108001	Other Fixed Assets	1369205
24	4103302	Street Light	248421
25	4102019	Free Style Open Gym	500000
26	4103013	Tractor Ramp- Tractor Ramp	47949
Total of Fixed Assets			142224290
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4277760)

SN	Code	Description of Items	Current Year Amount
2	4113001	Accumulated Depreciation - Roads	(27360704)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(859750)
4	4113201	Accumulated Depreciation-Watersupply	(4393439)
5	4113301	Accumulated Depreciation-Public Lighting	(2589960)
6	4114001	Accumulated Depreciation-Plant & Machinery	(536457)
7	4115001	Accumulated Depreciation-Vehicles	(496652)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2179208)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2671233)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(475125)
11	4117002	Depreciation-Electrical and Electronic Appliances	(215292)
Total of Accumulated Depreciation			(46055580)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
Total of Capital Work in Progress			0

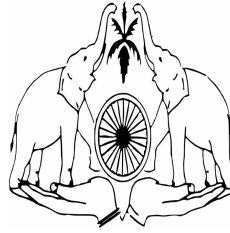


Nellaya Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	7151151	0	7151151	0	7151151
3109001	Excess of Income Over Expenditure	37855703.75	223733315	261589018.75	224242571	37346447.75
3109002	Suspense	0	874190	874190	874190	0
	Total Municipal Fund	45006854.75		269614359.75		



Nellaya Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		94501	
						94501
Opening Balance			OB-Bank			
2		4502101	Bank of Baroda-BoB KL278 H GRANT 21621		719822	
3			Bank of Baroda-BoB KL281 H GRANT 21623		801702	
4			Bank of Baroda-BoB MGNREGS 1734		1829	
5			Bank of Baroda-BoB OWN FUND 3494		48140075	
6			Federal Bank-Federal Bank Own Fund 5944		3208866	
7			HDFC Bank-HDFC CFC 8800		11271118	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			HDFC Bank-HDFC OWN FUND 1990		299107	
9			Other Co-operative Bank-VALLAPPUZHA SCB OWN FUND		172374	
10			Other Co-operative Bank-VALLAPPUZHA SCB VATHIPPADI SEVENAM		1018	
11			State Bank of India-SBI LIFE LOAN 5699		2450872	
12		4502201	District Treasury, Cherupulassery-JOINT VENTURE 1018		18	
13			District Treasury, Cherupulassery-OLD TSB 0002		1704	
						67068505
RECEIPT			R1-Tax Revenue			
14		1101001	Profession Tax – Employees		942110	
						942110
RECEIPT			R3-Rental Income			
15		1301009	Rent from Auditorium and Halls		0	
						0
RECEIPT			R4-Fee and User Charges			
16		1401106	License Fees for Domestic Dogs		1700	
17		1401201	Fees for Construction of		1630919	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings			
18		1401202	Fees for Installation of Machinery		1800	
19		1401203	Permit Application fee		138680	
20		1401302	Fees for Delayed Registration - Birth & Death		196	
21		1401304	Fee for Marriage Registration		26840	
22		1401399	Fees for Other Certificates or Extracts		7386	
23		1401701	Regularization Fees		640652	
24		1401801	Application Fee		100	
25		1402001	Penal Interest		64081	
26		1402003	Other Penalties and Fines		68817	
27		1402004	Compounding Fee		1350	
28		1402005	Fine for Dumping Waste		11000	
29		1404002	Notice Fees		42246	
30		1404004	Ownership Change Fees - Fine		53000	
31		1404008	Delayed Registration Fees		14250	
32		1404009	Search Fees		532	
33		1404099	Other Fees		5282	
34		1401305	Fee for Non Availability Certificate		76	
35		1401306	Fee for Correction in Registration		2110	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1404011	Late Fee		2430	
37		1401204	Permit Fee for Additional FSI		0	
38		1401107	Licence Fees For Livestock Farms		2000	
						2715447
RECEIPT			R5-Sale and Hire Charges			
39		1501102	Receipts from Sale of Tender Forms		600	
40		1501202	Receipts from Sale of Scrap		32034	
						32634
RECEIPT			R7-Income rom Investments			
41		1701001	Interest on Investments		2	
						2
RECEIPT			R8-Interest Earned			
42		1711001	Interest from Bank Accounts		1777580	
						1777580
RECEIPT			R11-Grants, Contributions and Subsidies			
43		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		209000	
44		3201002	Grants for Specific Purposes - Health Grant Towards support		622000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			for diagnostic InfraStructure to the PHCs			
45		3201020	Integrated Child Development Service		5934292	
46		3201027	Swaccha Bharat Mission - Grameen		500000	
47		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		7000000	
48		3208010	Beneficiary Contribution		1463760	
49		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1262430	
						16991482
RECEIPT			R13-Deposits Received			
50		3401001	Earnest Money Deposit		10000	
51		3401003	Retention		45284	
52		3402006	Election Deposit(Candidate)		201000	
						256284
RECEIPT			R14-Sundry Creditors			
53		3502018	Recoveries Payable-Audit Recovery		0	
54		3503001	Government and Other Dues Payable - Library Cess Payable		324623	
55		3503008	Government and Other Dues		10550	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - CGST			
56		3503009	Government and Other Dues Payable - SGST		10550	
57		3508001	Liability in respect of Stale Cheque		424167	
						769890
RECEIPT			R15-Advance Collection			
58		3504101	Advance Collection of Revenues		158815	
						158815
RECEIPT			R17-Sundry Debtors (Except 4315002)			
59		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		92740	
60		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		20300	
61		4313003	Receivable for License Fees (Current)		50300	
62		4314001	Rent receivable from Buildings (Current)		109584	
63		4315004	Receivables - Developement Fund - General		15448133	
64		4315005	Receivables - Developement Fund - SCP		5904737	
65		4315007	Receivables - Maintenance - Road		14524000	
66		4315008	Receivables - Maintenance -		5462000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Non Road			
67		4315009	Receivables - Central Finance Commission Grant - Tied		3906548	
68		4315010	Receivables - Central Finance Commission Grant - Untied		3869533	
69		4315011	Receivables - General Purpose Fund		20204256	
70		4311003	Receivables For Property Tax On Residential Buildings(Current)		4405541	
71		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		21218	
72		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1914018	
73		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		29382	
74		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		300	
75		4313009	Receivable for Tutorial College Registration Fee (Current)		200	
						75962790
RECEIPT			R18-Advances Received			
76		4601001	Festival Advance to		36000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Employees			
77		4605099	Advance to Others		238840	
						274840
RECEIPT				R19-Prior Period Income (2801000)		
78		2801001	Prior Period Income		9887	
						9887
RECEIPT				R20-Redemption amount (4315002)		
79		4315002	Receivables from Government (redemption amount)		15053389	
						15053389
RECEIPT				R21-General Fund		
80		3109002	Suspense		874190	
						874190
PAYMENT				P1-Establishment Expenses		
81		2101003	Salaries - Permanent Staff		160559	
82		2101004	Salaries - Contract Staff		173183	
83		2101005	Salaries - Temporary Staff		671659	
84		2101007	Salaries - Part time Contingent Staff		7820	
85		2101101	Wages		589584	
86		2101201	Bonus		27000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
87		2101401	Honourarium		2149615	
88		2102001	Travelling Allowances - Secretary		22116	
89		2102003	Travelling Allowances - Permanent Staff		113147	
90		2102004	Travelling Allowances - Temporary Staff		30129	
91		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		142400	
92		2102016	Other Benefits and Allowances		141470	
93		2102020	Telephone Allowance - Secretary		2822	
94		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2583	
95		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3053	
96		2104001	Terminal Leave Surrender		573945	
97		2105099	Other Establishment Expenses		1204326	
						6015411
PAYMENT				P2-Administrative Expenses		
98		2201001	Rent of Buildings		266090	
99		2201003	Other Taxes/ Duties		8540	
100		2201101	Office Electricity Expenses		162848	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
101		2201102	Water Charges - Office		27171	
102		2201201	Telephone Expenses/ Internet Charges		61500	
103		2201301	Electricity Charges - Allied Institutions		15319	
104		2202001	Books & Periodicals		60621	
105		2202101	Printing & Stationery		232866	
106		2204001	Insurance		11631	
107		2205101	Miscellaneous Legal Expenses		12500	
108		2205201	Professional & Other Fees		50535	
109		2206101	Membership & Subscriptions		12900	
						922521
PAYMENT				P3-Operation and Maintanance		
110		2301001	Electricity Charges for Street Lights		1363487	
111		2301002	Fuel Charges		242934	
112		2304001	Vehicle Hire Charges		57273	
113		2305301	Repairs & Maintenance - Vehicles		109967	
114		2305909	Other Repairs & Maintenance		55130	
115		2308010	Extra - ordinary Expenses		1000	
						1829791
PAYMENT				P4-Interest on Loans		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
116		2407001	Bank Charges		420	
						420
PAYMENT				P5-Programme Expenses		
117		2501001	Election Expenses		320070	
						320070
PAYMENT				P6-Productive Sector		
118		2510101	Agriculture - Paddy		1231336	
119		2510106	Agriculture - Tubercrops		183600	
120		2510126	Agriculture - Legumes		74950	
121		2510132	Agriculture Related Facilities		83022	
122		2510201	Animal Husbandry - Cow		2727705	
123		2510209	Animal Husbandry - Infrastructure		535000	
124		2511301	Self Employment and Marketing Promotion		180000	
125		2510215	Protection of Animals		199035	
						5214648
PAYMENT				P7-Service Sector		
126		2520107	Education-Related Activities		180000	
127		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		118587	
128		2520602	Health related Programs		2058216	
129		2520801	Housing & House Electrification - Individual		17697790	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
130		2520901	Special Child Welfare Program		388814	
131		2520902	Child Welfare Program		126820	
132		2520903	Women Welfare		1874804	
133		2520904	Welfare of the Aged		27533	
134		2520905	Welfare Programs for the Destitute		194974	
135		2520906	Welfare Programs for Physically/ Mentally Challenged		1290218	
136		2520908	Social Security Programme		459332	
137		2521001	Anganwadi Nutrition		2046761	
138		2521002	Other Nutrition Distribution Programme		9588	
139		2521601	Local Government Service Delivery Improvement		867203	
140		2521701	Allied Institution Service Delivery Improvement		543945	
141		2521903	Public Sanitation - Related Activities		100000	
142		2522001	Plan Formulation, Implementation and Monitoring		498385	
143		2520618	Medical Institution - Allopathy		3541723	
144		2520619	Medical Institution - Ayurvedic		1300000	
145		2520620	Medical Institution - Homoeo		300000	
146		2520109	Encourage Excellence of SC/ ST		135000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
147		2520111	Contribution towards SSA		1000000	
148		2521602	Payments to IKM		430445	
149		2522308	Solid Waste Management - Processing - Centralised		140500	
150		2522311	Solid Waste Management - Integrated Projects		414623	
						35745261
PAYMENT			P8-Infra Structure			
151		2530101	Street Lights		75384	
152		2530302	Public Buildings - Other Buildings		424379	
						499763
PAYMENT			P10-Contribution to joint venture Projects			
153		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		184000	
						184000
PAYMENT			P12-Prior Period Expense (2808000)			
154		2808001	Prior Period Expenses		20070	
						20070
PAYMENT			P16-Deposits Paid			
155		3401001	Earnest Money Deposit		7000	
156		3402006	Election Deposit(Candidate)		72000	
						79000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P17-Sundry Creditors			
157		3501001	Suppliers Control Account		183367	
158		3501002	Contractors Control Account		13017433	
159		3501102	Net Salary Payable		5007808	
160		3501122	Leave Salary Payable		0	
161		3501301	Employers Liabilities - Pension Contribution (NPS)		300798	
162		3502001	Recoveries Payable - General Provident Fund		82154	
163		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		815478	
164		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		57588	
165		3502005	Recoveries Payable - Loan Recovery		50956	
166		3502006	Recoveries Payable - Insurance Premium		29796	
167		3502008	Recoveries Payable - Co-operative Recovery		194870	
168		3502009	Recoveries Payable - KSFE Recovery		203000	
169		3502012	Recoveries Payable - State Life Insurance		139270	
170		3502014	Recoveries Payable - Group Insurance		138200	
171		3502017	Recoveries Payable-GPAIS		13000	

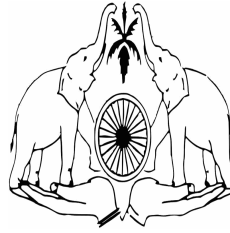
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
172		3502020	Recoveries Payable - Employee Share NPS		300798	
173		3502022	Recoveries Payable -Medisep -Regular		88549	
174		3502025	Recoveries Payable - Income Tax Deducted at Source		135996	
175		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		110789	
176		3503001	Government and Other Dues Payable - Library Cess Payable		273767	
177		3503005	Government and Other Dues Payable-TDS - CGST		122527	
178		3503006	Government and Other Dues Payable-TDS - SGST		122527	
179		3503008	Government and Other Dues Payable - CGST		17067	
180		3503009	Government and Other Dues Payable - SGST		17067	
181		3508001	Liability in respect of Stale Cheque		318417	
182		3501116	Pension Contribution Payable		509635	
183		3502036	Recoveries Payable - Kerala State Backward Development Corporation		36000	
184		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		177156	
185		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		5300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
186		3501099	Other Creditors Controll Account		964755	
187		3503099	Other Payable		110363	
188		3504018	Refund Payable - Grants and Funds		4222148	
						27766579
PAYMENT			P18-Fixed Assets			
189		4102002	Administrative Buildings		463418	
190		4103001	Concrete Roads		3984677	
191		4103002	Black Topped Roads		4296352	
192		4103003	Interlocked Roads		7828	
193		4103012	Side Walls		2401630	
194		4103102	Drainage		2152802	
195		4103204	Distribution & Regulation System - Water Supply		43420	
196		4104001	Plant & Machinery		500000	
197		4106002	Computers, Printers & Peripherals		298689	
198		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		175410	
199		4108001	Other Fixed Assets		555875	
						14880101
PAYMENT			P23-Advances made			
200		4601001	Festival Advance to Employees		110000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
201		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1438708	
202		4605099	Advance to Others		202885	
						1751593
PAYMENT				P24-Redemption amount (4315002)		
203		4315002	Receivables from Government (redemption amount)		11909975	
						11909975
Closing Balance				CB-Cash		
204		4501001	Cash		42968	
						42968
Closing Balance				CB-Bank		
205		4502101	Bank of Baroda-BoB KL278 H GRANT 21621		854625	
206			Bank of Baroda-BoB KL281 H GRANT 21623		131144	
207			Bank of Baroda-BoB MGNREGS 1734		7262	
208			Bank of Baroda-BoB OWN FUND 3494		52557532	
209			Federal Bank-Federal Bank Own Fund 5944		5522662	
210			HDFC Bank-HDFC CFC 8800		12547140	
211			HDFC Bank-HDFC OWN FUND 1990		306854	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
212			Other Co-operative Bank-VALLAPPUZHA SCB OWN FUND		177484	
213			Other Co-operative Bank-VALLAPPUZHA SCB VATHIPPADI SEVENAM		1001	
214			State Bank of India-SBI LIFE LOAN 5699		100000	
215			The South Indian Bank-SIB EPAY 0420		3594471	
216		4502201	District Treasury, Cherupulassery-2101 TSB OWN FUND 278		0	
217			District Treasury, Cherupulassery-JOINT VENTURE 1018		0	
218			District Treasury, Cherupulassery-OLD TSB 0002		0	
219		4502202	District Treasury, Cherupulassery-Development Fund General		0	
220			District Treasury, Cherupulassery-Development Fund Special Component Plan		0	
221			District Treasury, Cherupulassery-Dvlment Fund CFC Tied TREASURY		0	
222			District Treasury, Cherupulassery-Dvlment Fund CFC UNTied TREASURY		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
223			District Treasury, Cherupulassery-Maintenance Fund Non Road Assets		0	
224			District Treasury, Cherupulassery-Maintenance Fund Road Assets		0	
225		4502203	District Treasury, Cherupulassery-SBM SPARSH		0	
						75800175



Nellaya Grama Panchayat Office

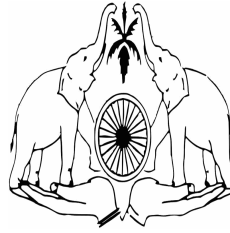
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	8207389
2		1300000	I - 3	Rental Income (130)	109584
3		1400000	I - 4	Fees and User Charges (140)	2970613
4		1500000	I - 5	Sale and Hire Charges (150)	841574
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	209989220
6		1700000	I - 7	Income from Investments (170)	176237
7		1710000	I - 8	Interest Earned (171)	1438698
8			TOTAL INCOME		223733315
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	14406759
10		2200000	I - 11	Administrative Expenses (220)	922521
11		2300000	I - 12	Operations and Maintenance	1975654

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	10763
13		2520000	I - 14(b)	Expenses in Service Sector (252)	45722215
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	2345244
15		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	127218000
16		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	184000
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	5264648
18		2500000	I - 14	Programme Expenditure (250)	16477252
19		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	45898
20		2700000	I - 16	Provisions and Write off (270)	332223
21		2720000	I - 18	Depreciation (272)	9378361
22			TOTAL EXPENDITURE		224283538
23			Gross Surplus/Deficit of Income over Expenditure		(550223)
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	(40967)
25			TOTAL PRIOR PERIOD EXPENDITURE		(40967)
26			Gross Surplus/Deficit of		(509256)

SN	Group	Code	Head Name	Schedule	Amount
			Income over Expenditure after Prior Period Items		



Nellaya Grama Panchayat Office
Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1100108	Property Tax On Non-Residential Buildings		2121634
2		1101001	Profession Tax – Employees		980110
3		1100107	Property Tax On Residential Buildings		4893405
4		1101002	Profession Tax - Traders/ Institutions		212240
		1300000		Rental Income (130)-I - 3	
5		1301009	Rent from Auditorium and Halls		0
6		1302003	Rent from Buildings		109584
		1400000		Fees and User Charges (140)-I - 4	
7		1402004	Compounding Fee		1350
8		1402005	Fine for Dumping Waste		11000
9		1404002	Notice Fees		42246
10		1401107	Licence Fees For Livestock Farms		2000

SN	Group	Code	Head Name	Schedule	Amount
11		1401204	Permit Fee for Additional FSI		0
12		1404011	Late Fee		2430
13		1401306	Fee for Correction in Registration		2110
14		1401305	Fee for Non Availability Certificate		76
15		1404004	Ownership Change Fees - Fine		53000
16		1404008	Delayed Registration Fees		14250
17		1404009	Search Fees		532
18		1404099	Other Fees		5282
19		1401203	Permit Application fee		138680
20		1401304	Fee for Marriage Registration		26840
21		1401399	Fees for Other Certificates or Extracts		7386
22		1401701	Regularization Fees		640652
23		1401801	Application Fee		100
24		1402001	Penal Interest		64081
25		1402003	Other Penalties and Fines		171683
26		1401202	Fees for Installation of Machinery		1800
27		1401302	Fees for Delayed Registration - Birth & Death		196
28		1401001	Private Hospital & Paramedical Institutions Registration Fee		300
29		1401002	Tutorial College Registration Fee		200
30		1401101	License Fees for Enterprises		151800
31		1401106	License Fees for Domestic Dogs		1700

SN	Group	Code	Head Name	Schedule	Amount
32		1401201	Fees for Construction of Buildings		1630919
		1500000	Sale and Hire Charges (150)-I - 5		
33		1501202	Receipts from Sale of Scrap		32034
34		1501102	Receipts from Sale of Tender Forms		809540
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
35		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		16157182
36		1601001	Development Fund - General		16897443
37		1601002	Development Fund - Special Component Plan		6477462
38		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4258400
39		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		31055000
40		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2556600
41		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		12898000
42		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
43		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		71770000
44		1601022	Maintenance Fund - Non-Road Assets		4309454
45		1601023	General Purpose Fund		21072247

SN	Group	Code	Head Name	Schedule	Amount
46		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		7257790
47		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		894352
48		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		509713
49		1602005	Central Finance Commission Grant - Untied		740055
50		1602006	Central Finance Commission Grant - Tied		2824425
51		1602019	Intergrated Child Development Service		1721454
52		1603002	Beneficiary Contribution		1613745
53		1604001	Contribution towards Joint Venture Projects from District Panchayat		270000
54		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1980000
55		1607099	Other Grants & Contributions for Specific Purpose		45898
56		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4650000
		1700000	Income from Investments (170)-I - 7		
57		1701002	Interest on Fixed Deposits		176235
58		1701001	Interest on Investments		2
		1710000	Interest Earned (171)-I - 8		
59		1711001	Interest from Bank Accounts		1438698

SN	Group	Code	Head Name	Schedule	Amount
					223733315
	EXPENDITURE	2100000		Establishment Expenses (210)-I - 10	
60		2102001	Travelling Allowances - Secretary		22116
61		2105099	Other Establishment Expenses		1204326
62		2101001	Salaries -Secretary		1019586
63		2101003	Salaries - Permanent Staff		6551620
64		2102004	Travelling Allowances - Temporary Staff		30129
65		2104001	Terminal Leave Surrender		573945
66		2101004	Salaries - Contract Staff		172428
67		2101005	Salaries - Temporary Staff		671659
68		2103006	Employer's Contribution to NPS - Regular Employees		316981
69		2101007	Salaries - Part time Contingent Staff		203094
70		2101101	Wages		589584
71		2103007	Pension Contribution		509601
72		2101201	Bonus		27000
73		2101401	Honourarium		2109215
74		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3053
75		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2583
76		2102016	Other Benefits and Allowances		141470
77		2102020	Telephone Allowance - Secretary		2822
78		2102014	Monthly Honorarium and Sitting Allowance		142400

SN	Group	Code	Head Name	Schedule	Amount
			-Councillors/ Members		
79		2102003	Travelling Allowances - Permanent Staff		113147
2200000			Administrative Expenses (220)-I - 11		
80		2205201	Professional & Other Fees		50535
81		2206101	Membership & Subscriptions		12900
82		2201001	Rent of Buildings		266090
83		2201003	Other Taxes/ Duties		8540
84		2201101	Office Electricity Expenses		162848
85		2201102	Water Charges - Office		27171
86		2201201	Telephone Expenses/ Internet Charges		61500
87		2201301	Electricity Charges - Allied Institutions		15319
88		2202001	Books & Periodicals		60621
89		2202101	Printing & Stationery		232866
90		2204001	Insurance		11631
91		2205101	Miscellaneous Legal Expenses		12500
2300000			Operations and Maintenance (230)-I - 12		
92		2305909	Other Repairs & Maintenance		55130
93		2305301	Repairs & Maintenance - Vehicles		109967
94		2304001	Vehicle Hire Charges		92773
95		2308010	Extra - ordinary Expenses		1000
96		2308005	Expenses relating to collection of Taxes		110363
97		2301002	Fuel Charges		242934

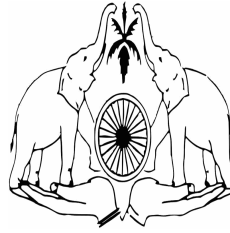
SN	Group	Code	Head Name	Schedule	Amount
98		2301001	Electricity Charges for Street Lights		1363487
2400000			Interest and Finance Charges (240)-I - 13		
99		2407001	Bank Charges		213
100		2408002	Rebate on Tax and Revenues		10550
2520000			Expenses in Service Sector (252)-I - 14(b)		
101		2520111	Contribution towards SSA		1000000
102		2520107	Education-Related Activities		180000
103		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		118587
104		2520602	Health related Programs		2058216
105		2520702	Drinking Water - Public		3139302
106		2520801	Housing & House Electrification - Individual		19017790
107		2520901	Special Child Welfare Program		1014760
108		2520902	Child Welfare Program		126820
109		2520903	Women Welfare		1874804
110		2520904	Welfare of the Aged		27533
111		2520905	Welfare Programs for the Destitute		194974
112		2520906	Welfare Programs for Physically/ Mentally Challenged		2170218
113		2520908	Social Security Programme		459332
114		2521001	Anganwadi Nutrition		2445158
115		2521002	Other Nutrition Distribution Programme		9588

SN	Group	Code	Head Name	Schedule	Amount
116		2521102	Anganwadi Related Services		1357800
117		2521601	Local Government Service Delivery Improvement		1045663
118		2521701	Allied Institution Service Delivery Improvement		543945
119		2521902	Sanitation & Waste Management - Public		867991
120		2521903	Public Sanitation - Related Activities		100000
121		2522001	Plan Formulation, Implementation and Monitoring		498385
122		2522801	Loan Repayment		1209058
123		2520618	Medical Institution - Allopathy		3541723
124		2520619	Medical Institution - Ayurvedic		1300000
125		2520620	Medical Institution - Homoeo		300000
126		2520109	Encourage Excellence of SC/ ST		135000
127		2521602	Payments to IKM		430445
128		2522308	Solid Waste Management - Processing - Centralised		140500
129		2522311	Solid Waste Management - Integrated Projects		414623
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
130		2530402	Other Constructions - Side Walls		860294
131		2530502	Hiring of vehicles for office purposes		355000
132		2530101	Street Lights		575159
133		2530302	Public Buildings - Other Buildings		554791

SN	Group	Code	Head Name	Schedule	Amount
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
134		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		31055000
135		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4258400
136		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4650000
137		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		71770000
138		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
139		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		12898000
140		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2556600
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
141		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		184000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
142		2510201	Animal Husbandry - Cow		2727705
143		2510305	Dairy Development - Milk Incentives		50000
144		2511301	Self Employment and Marketing Promotion		180000

SN	Group	Code	Head Name	Schedule	Amount
145		2510215	Protection of Animals		199035
146		2510101	Agriculture - Paddy		1231336
147		2510106	Agriculture - Tubercrops		183600
148		2510126	Agriculture - Legumes		74950
149		2510132	Agriculture Related Facilities		83022
150		2510209	Animal Husbandry - Infrastructure		535000
		2500000	Programme Expenditure (250)-I - 14		
151		2501001	Election Expenses		320070
152		2502001	Expenditure on Poverty Eradication Program		16157182
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
153		2601011	Other Grants- Revenue Expenses		45898
		2700000	Provisions and Write off (270)-I - 16		
154		2703002	Property Tax (General) Written Off		332223
		2720000	Depreciation (272)-I - 18		
155		2724001	Depreciation-Plant & Machinery		146378
156		2725001	Depreciation-Vehicles		144576
157		2727002	Depreciation-Electrical and Electronic Appliances		215292
158		2728001	Depreciation-Other Fixed Assets		109127
159		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		469787
160		2726001	Depreciation-Office & Other Equipments		406882

SN	Group	Code	Head Name	Schedule	Amount
161		2723301	Depreciation-Public Lighting		430429
162		2723201	Depreciation-Watersupply		557288
163		2722001	Depreciation-Buildings		1810336
164		2723101	Depreciation-Sewerage & Drainage		174135
165		2723001	Depreciation-Roads & Bridges		4914131
					224283538
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
166		2801001	Prior Period Income		(112233)
167		2808001	Prior Period Expenses		71266
					(40967)



Nellaya Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	4893405.00	0.00	4893405.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2121634.00	0.00	2121634.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	980110.00	0.00	980110.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	212240.00	0.00	212240.00
1301009	Rent from Auditorium and Halls	0.00	0.00	995.00	995.00	0.00	0.00
1302003	Rent from Buildings	0.00	0.00	0.00	109584.00	0.00	109584.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	300.00	0.00	300.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	151800.00	0.00	151800.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1700.00	0.00	1700.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	2000.00	0.00	2000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1630919.00	0.00	1630919.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	1800.00	0.00	1800.00
1401203	Permit Application fee	0.00	0.00	0.00	138680.00	0.00	138680.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	196.00	0.00	196.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	26840.00	0.00	26840.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	76.00	0.00	76.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2110.00	0.00	2110.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	7386.00	0.00	7386.00
1401701	Regularization Fees	0.00	0.00	0.00	640652.00	0.00	640652.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	64081.00	0.00	64081.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	171683.00	0.00	171683.00
1402004	Compounding Fee	0.00	0.00	0.00	1350.00	0.00	1350.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	11000.00	0.00	11000.00
1404002	Notice Fees	0.00	0.00	0.00	42246.00	0.00	42246.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	53000.00	0.00	53000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	14250.00	0.00	14250.00
1404009	Search Fees	0.00	0.00	0.00	532.00	0.00	532.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404011	Late Fee	0.00	0.00	0.00	2430.00	0.00	2430.00
1404099	Other Fees	0.00	0.00	0.00	5282.00	0.00	5282.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	809540.00	0.00	809540.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	32034.00	0.00	32034.00
1601001	Development Fund - General	0.00	0.00	0.00	16897443.00	0.00	16897443.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	6477462.00	0.00	6477462.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4258400.00	0.00	4258400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	31055000.00	0.00	31055000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2556600.00	0.00	2556600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	12898000.00	0.00	12898000.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	71770000.00	0.00	71770000.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4309454.00	0.00	4309454.00
1601023	General Purpose Fund	0.00	0.00	5076991.00	26149238.00	0.00	21072247.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than	0.00	0.00	0.00	7257790.00	0.00	7257790.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Development Fund And State Sponsored Scheme Funds - Life Mission						
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	4650000.00	0.00	4650000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	3000.00	897352.00	0.00	894352.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	509713.00	0.00	509713.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	740055.00	0.00	740055.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2824425.00	0.00	2824425.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1721454.00	0.00	1721454.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	170455.00	16327637.00	0.00	16157182.00
1603002	Beneficiary Contribution	0.00	0.00	1613745.00	3227490.00	0.00	1613745.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	270000.00	540000.00	0.00	270000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1980000.00	3960000.00	0.00	1980000.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	45898.00	0.00	45898.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1701001	Interest on Investments	0.00	0.00	0.00	2.00	0.00	2.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	176235.00	0.00	176235.00
1711001	Interest from Bank Accounts	0.00	0.00	338882.00	1777580.00	0.00	1438698.00
2101001	Salaries -Secretary	0.00	0.00	1019586.00	0.00	1019586.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	6551620.00	0.00	6551620.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	744796.00	572368.00	172428.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	671659.00	0.00	671659.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	203094.00	0.00	203094.00	0.00
2101101	Wages	0.00	0.00	589584.00	0.00	589584.00	0.00
2101201	Bonus	0.00	0.00	27000.00	0.00	27000.00	0.00
2101401	Honourarium	0.00	0.00	2149615.00	40400.00	2109215.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	22116.00	0.00	22116.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	113147.00	0.00	113147.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	30129.00	0.00	30129.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	142400.00	0.00	142400.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	141470.00	0.00	141470.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2822.00	0.00	2822.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2583.00	0.00	2583.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice	0.00	0.00	3288.00	235.00	3053.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	President						
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	316981.00	0.00	316981.00	0.00
2103007	Pension Contribution	0.00	0.00	509601.00	0.00	509601.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	573945.00	0.00	573945.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	1206286.00	1960.00	1204326.00	0.00
2201001	Rent of Buildings	0.00	0.00	266090.00	0.00	266090.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	8540.00	0.00	8540.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	162848.00	0.00	162848.00	0.00
2201102	Water Charges - Office	0.00	0.00	27171.00	0.00	27171.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	61500.00	0.00	61500.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	15319.00	0.00	15319.00	0.00
2202001	Books & Periodicals	0.00	0.00	60621.00	0.00	60621.00	0.00
2202101	Printing & Stationery	0.00	0.00	232866.00	0.00	232866.00	0.00
2204001	Insurance	0.00	0.00	11631.00	0.00	11631.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	12500.00	0.00	12500.00	0.00
2205201	Professional & Other Fees	0.00	0.00	50535.00	0.00	50535.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	12900.00	0.00	12900.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1363487.00	0.00	1363487.00	0.00
2301002	Fuel Charges	0.00	0.00	242934.00	0.00	242934.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	92773.00	0.00	92773.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	109967.00	0.00	109967.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	55130.00	0.00	55130.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	110363.00	0.00	110363.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	1000.00	0.00	1000.00	0.00
2407001	Bank Charges	0.00	0.00	420.00	207.00	213.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	10550.00	0.00	10550.00	0.00
2501001	Election Expenses	0.00	0.00	430070.00	110000.00	320070.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	16327637.00	170455.00	16157182.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1231336.00	0.00	1231336.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	183600.00	0.00	183600.00	0.00
2510126	Agriculture - Legumes	0.00	0.00	74950.00	0.00	74950.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	83022.00	0.00	83022.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	2727705.00	0.00	2727705.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	535000.00	0.00	535000.00	0.00
2510215	Protection of Animals	0.00	0.00	199035.00	0.00	199035.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	50000.00	0.00	50000.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	180000.00	0.00	180000.00	0.00
2520107	Education-Related Activities	0.00	0.00	180000.00	0.00	180000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	135000.00	0.00	135000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1000000.00	0.00	1000000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	118587.00	0.00	118587.00	0.00
2520602	Health related Programs	0.00	0.00	2058216.00	0.00	2058216.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3541723.00	0.00	3541723.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1300000.00	0.00	1300000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	3139302.00	0.00	3139302.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	19017790.00	0.00	19017790.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1014760.00	0.00	1014760.00	0.00
2520902	Child Welfare Program	0.00	0.00	126820.00	0.00	126820.00	0.00
2520903	Women Welfare	0.00	0.00	1874804.00	0.00	1874804.00	0.00
2520904	Welfare of the Aged	0.00	0.00	27533.00	0.00	27533.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	194974.00	0.00	194974.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2170218.00	0.00	2170218.00	0.00
2520908	Social Security Programme	0.00	0.00	459332.00	0.00	459332.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2445158.00	0.00	2445158.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	9588.00	0.00	9588.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1357800.00	0.00	1357800.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	1045663.00	0.00	1045663.00	0.00
2521602	Payments to IKM	0.00	0.00	430445.00	0.00	430445.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	543945.00	0.00	543945.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	867991.00	0.00	867991.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	100000.00	0.00	100000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	498385.00	0.00	498385.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	140500.00	0.00	140500.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	414623.00	0.00	414623.00	0.00
2522801	Loan Repayment	0.00	0.00	1209058.00	0.00	1209058.00	0.00
2530101	Street Lights	0.00	0.00	575159.00	0.00	575159.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	554791.00	0.00	554791.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	860294.00	0.00	860294.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	355000.00	0.00	355000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	4258400.00	0.00	4258400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	31055000.00	0.00	31055000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2556600.00	0.00	2556600.00	0.00
2540115	Programmes/ Expenditures of	0.00	0.00	12898000.00	0.00	12898000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Pension for Differentially Abled						
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	71770000.00	0.00	71770000.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	4650000.00	0.00	4650000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	184000.00	0.00	184000.00	0.00
2601011	Other Grants- Revenue Expenses	0.00	0.00	45898.00	0.00	45898.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	332223.00	0.00	332223.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1810336.00	0.00	1810336.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	4914131.00	0.00	4914131.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	174135.00	0.00	174135.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	557288.00	0.00	557288.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	430429.00	0.00	430429.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	146378.00	0.00	146378.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	144576.00	0.00	144576.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	406882.00	0.00	406882.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	469787.00	0.00	469787.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2727002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	215292.00	0.00	215292.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	109127.00	0.00	109127.00	0.00
2801001	Prior Period Income	0.00	0.00	153054.00	265287.00	0.00	112233.00
2808001	Prior Period Expenses	0.00	0.00	74266.00	3000.00	71266.00	0.00
3101001	General Fund	0.00	7151151.00	0.00	0.00	0.00	7151151.00
3109001	Excess of Income Over Expenditure	0.00	37855703.75	0.00	0.00	0.00	37855703.75
3109002	Suspense	0.00	0.00	874190.00	874190.00	0.00	0.00
3111101	Distress Relief Fund	0.00	3970.00	0.00	0.00	0.00	3970.00
3121001	Capital Contribution	0.00	95503927.00	0.00	15898237.00	0.00	111402164.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	801702.00	897352.00	226794.00	0.00	131144.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	719822.00	509713.00	644516.00	0.00	854625.00
3201004	Central Finance Commission Grant - Tied	0.00	8083541.00	6730269.00	6644048.00	0.00	7997320.00
3201005	Central Finance Commission Grant - Untied	0.00	3184672.00	2800272.00	4162465.00	0.00	4546865.00
3201020	Integrated Child Development Service	0.00	6994126.00	1721454.00	5934292.00	0.00	11206964.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	500000.00	500000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	3210.00	0.00	0.00	0.00	3210.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	1829.00	1262637.00	1268070.00	0.00	7262.00
3201045	Suchitwa Mission Grant	0.00	2257435.00	0.00	0.00	0.00	2257435.00
3202001	Development Fund - General	0.00	0.00	54442873.00	54442873.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	12103538.00	12103538.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	14524000.00	14524000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	5462000.00	5462000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	4806918.00	9160000.00	0.00	4353082.00
3202032	Literacy Scheme Grant	0.00	55322.00	55322.00	0.00	0.00	0.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	59000.00	0.00	59000.00
3208010	Beneficiary Contribution	0.00	163851.00	3227490.00	3077505.00	0.00	13866.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	4629872.00	4629872.00	0.00	0.00	0.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	783911.00	634384.00	270000.00	0.00	419527.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	1282041.00	3262041.00	1980000.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	12197685.00	1209058.00	0.00	0.00	10988627.00
3401001	Earnest Money Deposit	0.00	188075.00	7000.00	10000.00	0.00	191075.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401003	Retention	0.00	257295.00	0.00	57832.00	0.00	315127.00
3402001	Rent Deposit	0.00	75611.00	0.00	0.00	0.00	75611.00
3402002	Auction Deposit	0.00	2000.00	0.00	0.00	0.00	2000.00
3402006	Election Deposit(Candidate)	0.00	0.00	74000.00	203000.00	0.00	129000.00
3408099	Other deposits received	0.00	46000.00	0.00	0.00	0.00	46000.00
3501001	Suppliers Control Account	0.00	0.00	183367.00	183367.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	13017433.00	13017433.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	964755.00	964755.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	7605921.00	7605921.00	0.00	0.00
3501102	Net Salary Payable	0.00	401701.00	5007808.00	5081616.00	0.00	475509.00
3501116	Pension Contribution Payable	0.00	0.00	514805.00	569710.00	0.00	54905.00
3501122	Leave Salary Payable	0.00	0.00	168379.00	168379.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	30340.00	396098.00	412281.00	0.00	46523.00
3502001	Recoveries Payable - General Provident Fund	0.00	6500.00	462994.00	458494.00	0.00	2000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	67226.00	847228.00	858382.00	0.00	78380.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	111833.00	117133.00	0.00	5300.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	93134.00	96004.00	0.00	2870.00
3502006	Recoveries Payable - Insurance	0.00	10154.00	323869.00	320941.00	0.00	7226.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Premium						
3502008	Recoveries Payable - Co-operative Recovery	0.00	22870.00	222870.00	228000.00	0.00	28000.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	211715.00	235715.00	0.00	24000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	2500.00	0.00	0.00	2500.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	11560.00	139270.00	139070.00	0.00	11360.00
3502014	Recoveries Payable - Group Insurance	0.00	9000.00	138200.00	139200.00	0.00	10000.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	133320.00	133320.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	397791.00	444314.00	0.00	46523.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6000.00	88549.00	91980.00	0.00	9431.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	22866.00	0.00	0.00	0.00	22866.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	6948.00	135996.00	135996.00	0.00	6948.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	1433.00	110789.00	110789.00	0.00	1433.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	36000.00	45000.00	0.00	9000.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	177156.00	177156.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	5300.00	5300.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	273767.25	273767.00	324623.00	0.00	324623.25
3503005	Government and Other Dues Payable-TDS - CGST	0.00	2998.00	134103.00	134103.00	0.00	2998.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	2998.00	125026.00	125026.00	0.00	2998.00
3503008	Government and Other Dues Payable - CGST	0.00	4656.00	17490.00	13472.00	0.00	638.00
3503009	Government and Other Dues Payable - SGST	0.00	4656.00	30107.00	26089.00	0.00	638.00
3503013	Government and Other Dues Payable - Others payable	0.00	34060.00	0.00	0.00	0.00	34060.00
3503099	Other Payable	0.00	0.00	110363.00	110363.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	4288553.00	4288553.00	0.00	0.00
3504099	Refund Payable - Others	0.00	179859.00	0.00	0.00	0.00	179859.00
3504101	Advance Collection of Revenues	0.00	266472.00	305037.00	222690.00	0.00	184125.00
3508001	Liability in respect of Stale Cheque	0.00	16500.00	318417.00	424167.00	0.00	122250.00
3508099	Other Liabilities Payable	0.00	192999.00	248321.00	55322.00	0.00	0.00
4101002	Grounds	280386.00	0.00	0.00	0.00	280386.00	0.00
4102002	Administrative Buildings	6715264.00	0.00	463418.00	0.00	7178682.00	0.00
4102015	Buildings - Sanitation and Waste Management	897258.00	0.00	0.00	0.00	897258.00	0.00
4102016	Other Buildings	3529485.00	0.00	814829.00	0.00	4344314.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102017	Compound Wall	167088.00	0.00	0.00	0.00	167088.00	0.00
4102019	Free Style Open Gym	500000.00	0.00	0.00	0.00	500000.00	0.00
4103001	Concrete Roads	28851407.00	0.00	11535042.00	0.00	40386449.00	0.00
4103002	Black Topped Roads	26021166.00	0.00	4296352.00	0.00	30317518.00	0.00
4103003	Interlocked Roads	0.00	0.00	863460.00	0.00	863460.00	0.00
4103004	Footpath	0.00	0.00	173592.00	0.00	173592.00	0.00
4103005	Metalled Roads	1.00	0.00	0.00	0.00	1.00	0.00
4103008	Bridges	815417.00	0.00	0.00	0.00	815417.00	0.00
4103010	Culverts	2429980.00	0.00	0.00	0.00	2429980.00	0.00
4103012	Side Walls	3396108.00	0.00	2401630.00	0.00	5797738.00	0.00
4103013	Tractor Ramp- Tractor Ramp	47949.00	0.00	0.00	0.00	47949.00	0.00
4103099	Other Constructions	20398149.00	0.00	186369.00	0.00	20584518.00	0.00
4103102	Drainage	1255634.00	0.00	2323257.00	0.00	3578891.00	0.00
4103204	Distribution & Regulation System - Water Supply	5540674.00	0.00	91070.00	47650.00	5584094.00	0.00
4103205	Distribution & Regulation System - Public Lighting	4180078.00	0.00	0.00	0.00	4180078.00	0.00
4103302	Street Light	0.00	0.00	248421.00	0.00	248421.00	0.00
4104001	Plant & Machinery	1350000.00	0.00	727550.00	500000.00	1577550.00	0.00
4105001	Vehicles	1445755.00	0.00	0.00	0.00	1445755.00	0.00
4106001	Office & Other Equipments	4068816.00	0.00	0.00	0.00	4068816.00	0.00
4106002	Computers, Printers & Peripherals	802871.00	0.00	298689.00	0.00	1101560.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4110160.00	0.00	175410.00	0.00	4285570.00	0.00
4108001	Other Fixed Assets	813330.00	0.00	555875.00	0.00	1369205.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2467424.00	0.00	1810336.00	0.00	4277760.00
4113001	Accumulated Depreciation - Roads	0.00	22446573.00	0.00	4914131.00	0.00	27360704.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	685615.00	0.00	174135.00	0.00	859750.00
4113201	Accumulated Depreciation-Watersupply	0.00	3836151.00	0.00	557288.00	0.00	4393439.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2159531.00	0.00	430429.00	0.00	2589960.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	390079.00	0.00	146378.00	0.00	536457.00
4115001	Accumulated Depreciation-Vehicles	0.00	352076.00	0.00	144576.00	0.00	496652.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1772326.00	0.00	406882.00	0.00	2179208.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2201446.00	0.00	469787.00	0.00	2671233.00
4117002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	0.00	215292.00	0.00	215292.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	365998.00	0.00	109127.00	0.00	475125.00
4120101	Capital Work In Progress	1502038.00	0.00	0.00	1502038.00	0.00	0.00
4201001	Investments	2500000.00	0.00	176235.00	0.00	2676235.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	73919.00	0.00	5196227.00	5270146.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	133077.00	0.00	77723.00	210800.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	19979.00	0.00	2230822.00	2250801.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	20697.00	0.00	21912.00	42609.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	234040.00	234040.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	20345.00	20345.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	151800.00	151800.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	723.00	723.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	109584.00	109584.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	16899418.00	0.00	11909975.00	16899418.00	11909975.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	54376468.00	54376468.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	12103538.00	12103538.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	14524000.00	14524000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315008	Receivables - Maintenance - Non Road	0.00	0.00	5462000.00	5462000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6644048.00	6644048.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3869533.00	3869533.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	25281247.00	25281247.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	375785.00	0.00	375785.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	235878.00	586631.00	350753.00	0.00	0.00
4401001	Prepaid Programme Expenses	12197685.00	0.00	0.00	1209058.00	10988627.00	0.00
4501001	Cash	94501.00	0.00	6424173.00	6475706.00	42968.00	0.00
4502101	Bank	67066783.00	0.00	38632188.00	29898796.00	75800175.00	0.00
4502201	Treasury (Account)	1722.00	0.00	35391674.00	35393396.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	42727451.00	42727451.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	500000.00	500000.00	0.00	0.00
4601001	Festival Advance to Employees	17000.00	0.00	110000.00	126000.00	1000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	83030.00	0.00	0.00	0.00	83030.00	0.00
4605002	Advance to Implementing Agencies	930046.00	0.00	500000.00	0.00	1430046.00	0.00
4605004	Temporary Advances for Official Purposes	11687.00	0.00	0.00	0.00	11687.00	0.00
4605005	Advance to Mahatma Gandhi	1540954.00	0.00	1438708.00	1296564.00	1683098.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	NREGS/ AUEGS						
4605099	Advance to Others	19200.00	0.00	244040.00	238840.00	24400.00	0.00
	Total	220731412.00	220731412.00	686429732.00	686429732.00	471606320.00	471606320.00