



## Neendakara 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	4,364,660.00
311000000	Earmarked Funds	B-2	106,841.00
312000000	Reserves	B-3	68,204,247.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	18,773,223.00
330000000	Secured Loans	B-5	11,535,876.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	393,749.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,569,745.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>105,948,341.00</b>
410000000	Fixed Assets	B-11	1,440,978.00
412000000	Capital Work-in-Progress	B-11(b)	4,074,340.00
413000000	Annual Plan - Capital Expenditures (Productive Sector)	B11-(c)	176,333.00
414000000	Annual Plan - Capital Expenditures (Service Sector)	B11-(d)	37,994,295.00
415000000	Annual Plan - Capital Expenditures (Infrastructure Sector)	B11-(e)	37,424,132.00
416000000	Accumulated Depreciation	B-11(a)	-34,938,322.00
420000000	Investment - General Fund	B-12	15,127,624.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	4,204,497.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	10,865,874.00
450000000	Cash and Bank Balance	B-17	27,701,678.00
460000000	Loans, advances and deposits	B-18	1,876,912.00
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
	<b>Total :</b>		<b>105,948,341.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	853,974.00
310900101	Excess Of Income Over Expenditure	3,510,686.00
	Total	4,364,660.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	106,841.00
	Total	106,841.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100201	Capital Contribution--Development Fund - General - Capital	2,203,653.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,438,164.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	1,449,025.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,209,306.00
312109901	Capital Contribution	61,904,099.00
	Total	68,204,247.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	79,613.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100174	Swaccha Bharat Abhryaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	1,444,690.00
320100196	Integrated Child Development Scheme	3,350,246.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	342,885.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	626,276.00
320100999	Other Liabilities	10,585.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,224,860.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	7,204,615.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	797,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	677,068.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	15,385.00

320900101	Donations to CMDRF	0.00
	Total	18,773,223.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	11,535,876.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	11,535,876.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	82,250.00
340100102	Suppliers' Earnest Money Deposit	16,190.00
340100103	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	21,989.00
340100202	Suppliers' Security Deposit	4,150.00
340100203	Bidders' Security Deposit	7,500.00
340100301	Contractors' Retention	206,565.00
340100303	Election Deposit	26,000.00
340100401	Road Cutting - Deposit	4,105.00
340109901	Other Deposits	10,000.00
340200101	Rent Deposit	10,000.00
340200102	Auction Deposit	5,000.00
	Total	393,749.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	548,017.00
350110104	Employer Liabilities - Pension Contributions Payable	83,580.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7,773.00
350110199	Other Employee Liabilities Payable	34,129.00
350120101	Interest Accrued & Due - Loans	149,828.00
350120199	Interest Accrued & Due - Others	79,133.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	119,010.00
350200103	Recoveries Payable - State Life Insurance	10,900.00
350200104	Recoveries Payable - Group Insurance Scheme	10,500.00
350200105	Recoveries Payable - Life Insurance Corporation	7,194.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	13,750.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00

350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	11,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	7,773.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	-2,381.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	-2,381.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	181,004.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,610.00
350300199	Government And Other Dues Payable - Others	453,241.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	7,000.00
350400999	Refund of unutilised Grants - Prior period	3,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	69,088.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	91,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	381,138.00
350410105	Advance collection of revenues-Service cess on Property Tax	41,613.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	248,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800199	Other Creditors	14,726.00
	Total	2,569,745.00

**B-10 Provisions**

Code	Head	Amount (Rs.)
	Total	0.00

**B-11 Fixed Assets**

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,440,978.00
	Total	1,440,978.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	4,074,340.00
	Total	4,074,340.00

**B11-(c) Annual Plan - Capital Expenditures (Productive Sector)**

Code	Head	Amount (Rs.)
413100102	Agriculture - Machinery Equipments(Public)-Straw Baler	126,333.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	50,000.00
	Total	176,333.00

**B11-(d) Annual Plan - Capital Expenditures (Service Sector)**

Code	Head	Amount (Rs.)
414130007	Public Programmes- Drainage	35,655,914.00
414130106	Waste Management - Sewerage Treatment Plant	35,069.00

414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	344,324.00
414140302	Liquid Waste Management - Construction of Septic Tank	1,142,140.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	200,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	280,911.00
414220105	Improvement Of The Service Of Local Governments- Computers	1,300.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	112,309.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	222,328.00
	Total	37,994,295.00

**B11-(e) Annual Plan - Capital Expenses (Infrastructure Sector)**

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,426.00
415100003	Streetlights- Streetlights	116,157.00
415110001	Roads- New Roads	6,284,750.00
415110002	Roads-Mettalled Roads	3,476,572.00
415110003	Roads-Tarred	7,497,777.00
415110004	Roads-Drainage	5,316,356.00
415110005	Roads - Connectivity Plan	11,025.00
415110401	Culverts- New Culverts	2,204,937.00
415120002	Local Self Government Institution Officer Building-New Building	184,866.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	121,808.00
415120102	Other Buildings-New Building	6,515,975.00
415120105	Other Buildings-Sanitation Facilities	508,865.00
415120108	Other Buildings- Equipments	1,303,026.00
415120109	Other Buildings- Furniture	2,763,939.00
415130201	Side Walls-Side Wall Of Canal	279,115.00
415140001	Vehicles For Office Use	835,538.00
	Total	37,424,132.00

**B-11(a) Accumulated Depreciation**

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,890,418.00
416100102	Accumulated Depreciation - Roads and Bridges	-9,167,521.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-18,796,696.00
416100105	Accumulated Depreciation - Public Lighting	-93,702.00
416100106	Accumulated Depreciation - Plant and Machinery	-18,949.00
416100107	Accumulated Depreciation - Vehicles	-661,701.00
416100108	Accumulated Depreciation - Office and Other Equipment	-901,458.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,205,402.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,202,475.00
	Total	-34,938,322.00

**B-12 Investment -General Fund**

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	15,127,624.00
	Total	15,127,624.00

**B-13 Sundry Debtors #**

Code	Head	Amount (Rs.)
	Total	0.00

**B-14 Stock in Hand (Inventories)**

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	0.00
	Total	0.00
<b>B-15 Sundry Debtors (Receivables)</b>		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,139.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	11,985.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	537.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,455.00
431100105	Receivables For Service Cess on Property Tax (Current)	353.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	1,398.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	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
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	4,185,493.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-863.00
	Total	4,204,497.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	10,865,874.00
	Total	10,865,874.00
<b>B-17 Cash and Bank Balance</b>		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	FEDRAL BANK PFMS ACCOUNT-( 12640100194140)	11,429,475.00
450210101	STATE BANK OF INDIA-TSC-( 57013664320)	1,444,690.00
450210101	Federal Bank-( 12640100056935)	0.00
450210101	STATE BANK OF INDIA-Life Mission Hudco-( 38065057950)	1,705,114.00
450210101	STATE BANK OF INDIA-E Payment-( 36962543764)	2,505,459.00
450210101	SOUTH INDIAN BANK SWIPE-( 0074073000002299)	1,535,571.00
450210101	SBI-NREGS-( 67061896972)	79,613.00
450210102	DISTRICT CO-OPERATIVE BANK MINING AREA-( 030201200800078)	677,068.00
450210102	NEENDAKARA SERVICE CO-OPERATIVE BANK-RELIEF FUND-( 00100100008874)	106,841.00
450210102	KERALA STATE SERVICE CO-OPERATIVE BANK OWN FUND CHAVARA-( 111812801000035)	7,225,680.00
450210104	Treasury LGTSB own fund-( 799013000000942)	0.00

450210201	Treasury TSB Joint Venture-( 799011400001389)	0.00
450240139	CANARA BANK - HEALTH GRANTCONVERSION RURALPHC SC-( 110044292538)	626,276.00
450240139	CANARA BANK-HEALTH GRANT DIAGNOSTIC INFRA TO PHC-( 110044292184)	342,885.00
450240149	CANARA BANK-HEALTH GRANT TO BUILDINGLESS SC PHC CHC-( 110044292410)	0.00
450240182	IDBI SBM PHASE- 2-( 0737104000133838)	0.00
450250025	Canara Bank-New India Literacy Programme-( 110095113259)	0.00
450280001	Federal Bank -Loan Life Mission-( 12640100198588)	23,006.00
	Total	27,701,678.00

**B-18 Loans, advances and deposits**

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	104,832.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	24,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	68,968.00
460500499	Advance To Other Accredited Agencies	700,000.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	776,912.00
460509901	Advance To Others	202,000.00
	Total	1,876,912.00

**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

## Neendakara

## Grama Panchayat

## CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	6391061
130000000	Rental Income from Panchayat Properties	186532
140000000	Fees & User Charges	1291937
160000000	Revenue Grants, Contributions & Compensation	107847599
170000000	Income from Investments	949765
171000000	Interest Earned	143146
180000000	Other Income	75380
190000000	Prior Period Income	143770
		<b>117029190.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	12796396
220000000	Administrative Expenses	786106
230000000	Operations & Maintenance	1278289
240000000	Interest & Finance Charges	640
250000000	Decentralised Plan Programme - Productive Sector	3918370
251000000	Decentralised Plan Programme - Service Sector	20142669
252000000	Decentralised Plan Programme - Infrastructure Sector	9273124
253000000	Decentralised Plan Programme - Projects not included in Sector Division	29456284
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	28527300
256000000	Other Revenue Grants and Funds - Revenue Expenses	3275825
260000000	Grants, Contributions and Compensations from Own Fund	38000
272000000	Depreciation	878975
290000000	Prior Period Expenditure	18807
431000000	Sundry Debtors (Receivables)	3853402
450000000	Cash and Bank Balance	9087488
		<b>123331675.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-6302485.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	3779

## Neendakara

## Grama Panchayat

## CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
312000000	Reserves	1091035
320000000	Grants, Funds and Contributions for specific purposes	4904511
330000000	Secured Loans	-679386
340000000	Deposits Received	56237
350000000	Other Liabilities	324402
		<b>5700578.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	545359
		<b>545359.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>5155219.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-1081665
		<b>-1081665.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-1081665.00</b>
<b>GRANT TOTAL (A+B+C)</b>		<b>-2228931.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	18614190
		<b>18614190.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>18614190.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	27701678
		<b>27701678.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>27701678.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>9087488.00</b>



**Heemalokara 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	E-1	6,501,667.00
120000000	Assigned Revenue & Compensation	E-2	0.00
130000000	Rental Income from Panchayat Properties	E-3	186,592.00
140000000	Fees & User Charges	E-4	1,391,617.00
150000000	Sales & Hire Charges	E-5	0.00
160000000	Revenue Grants, Contributions & Compensation	E-6	107,847,399.00
170000000	Income from Investments	E-7	948,785.00
171000000	Interest Earned	E-8	143,146.00
180000000	Other Income	E-9	75,380.00
<b>A</b>	<b>Total INCOME</b>		<b>114,886,426.00</b>
210000000	Establishment Expenses	E-10	12,706,398.00
220000000	Administrative Expenses	E-11	786,106.00
230000000	Operations & Maintenance	E-12	1,378,389.00
240000000	Interest & Finance Charges	E-13	640.00
230000000	Decentralized Plan Programmes - Productive Sector	E-14	3,918,370.00
231000000	Decentralized Plan Programmes - Service Sector	E-14(A)	30,143,669.00
232000000	Decentralized Plan Programmes - Infrastructure Sector	E-14(B)	6,273,124.00
233000000	Decentralized Plan Programmes - Projects not included in Sector Division	E-14(C)	28,458,284.00
234000000	Expenditure of Transferred Institutions and State Sponsored Schemes	E-14(D)	28,327,300.00
235000000	Maintenance Project	E-14(E)	0.00
236000000	Other Revenue Grants and Funds - Revenue Expenses	E-14(F)	3,275,825.00
260000000	Grants, Contributions and Compensation from Own Fund	E-15	38,000.00
270000000	Provisions & Write off	E-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	E-17	0.00

Code No	Description of Items	Schedule No	Current Year Amount (Rs.)
272000000	Depreciation	2-17(A)	878,975.00
290000000	Prior Period Income	2-19	143,770.00
<b>B</b>	<b>B - Total - EXPENDITURE</b>		<b>118,371,979.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>4,513,642.00</b>
190000000	Prior period Income	2-19	143,770.00
290000000	Prior period Expenses	2-18	18,907.00
<b>D</b>	<b>Net Difference</b>	<b>2-19 - 2-18</b>	<b>124,863.00</b>
<b>E</b>	<b>Gross Surplus / (deficit) of income over expenditure after Prior Period Items.</b>		<b>4,638,505.00</b>
290000000	Transfer to Reserve Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Fauchoyat Fund)		

Remarks:

**3-1 Tax Revenue**

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,006,568.00
110100103	Property Tax On Non-Residential Buildings	2,231,083.00
110100104	Service Charge on Property Tax	421,280.00
110200101	Profession Tax - Institutions	43,900.00
110200103	Profession Tax - Employers	1,381,580.00
110200105	Profession Tax - Traders	320,990.00
	<b>Total</b>	<b>6,801,061.00</b>

**3-2 Assigned Revenue & Compensation**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**3-3 Rental Income from Fauchoyat Properties:-**

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	172,900.00
130100102	Rent From Lease Of Land	13,572.00
	<b>Total</b>	<b>186,472.00</b>

## 3-4 Fees &amp; User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration - After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration - After 1 Year - Late Fee	70.00
140110101	License Fees For Factories, Traders, Entrepreneurs and Other Services	413,000.00
140110109	License Fees For Domestic Dogs And Pigs	900.00
140120101	Permit Fee For Construction Of Buildings	423,358.00
140120102	Permit Fee For Installation Of Machinery	30.00
140120104	Permit Fee For Running Machinery	64,850.00
140120105	Fee for Building Registration	52,107.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120101	Fee for Issue Of Birth Certificate	35.00
140120104	Fee for Name Inclusion After School Admission	35.00
140120105	Fee for Name Inclusion Of Those Who Didn'T Join School - Certificate Issue	15.00
140120107	Birth Registration - Fee For Non Availability Certificate	34.00
140120108	Death Regs. - Fee For Non Availability Certificate	52.00
140120109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,500.00
140120110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 2 Years + Certificate Issue	1,200.00
140120111	Fee for Marriage Registration Under Common Marriage Rules After 2 Years + Certificate Issue	1,500.00
140120112	Fee for Issue Of Marriage Certificate (Extra copies)	1,840.00
140120113	Fee for Correction In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140120114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140120109	Fees For Other Certificates Or Extracts	36.00
140200101	Penalties And Fines - Penal Interest	87,343.00
140200103	Penalties And Fines - Compounding Fees	2,700.00
140200104	Penalties And Fines - Marriage Registration	4,950.00
140200107	Penalties And Fines - License (Delayed Application For License)	126.00
140200108	Penalties And Fines - Fines Imposed By Court	16,886.00
140200109	Penalties For Violation Of Act	16,000.00
140200110	Penalties And Fines - Ownership Change	21,500.00

**3-4 Fees & User Charges**

Code	Head	Amount (Rs.)
140200199	Penalties And Fines - Other Penalties	40,237.00
140400101	Notice Fee	91.00
140400102	Warrant Fee	884.00
140400106	Search Fee - Birth Registration	232.00
140400107	Compounding Fee	1,320.00
140400109	Application Fee	50,680.00
140400113	Search Fee - Death Registration	206.00
140400150	Other Fees	1,000.00
140500209	Restoration Charges For Road Closing	48,434.00
	<b>Total</b>	<b>1,291,937.00</b>

**3-5 Sales & Hire Charges**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**3-6 Revenue Grants, Contributions & Compensation**

Code	Head	Amount (Rs.)
180100101	Development Fund - General	18,148,109.00
180100102	Development Fund - Special Component Plan	2,203,750.00
180100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,803,463.00
180100111	Development Fund - Central Finance Commission Grant - Tied Fund	2,871,675.00
180100401	Maintenance Fund - Road Assets	4,208,196.00
180100402	Maintenance Fund - Non Road Assets	2,249,451.00
180100501	General Purpose Fund Fund For Traditional Functions	11,814,448.00
180100423	Mahatma Gandhi National Rural Employment Guarantee Scheme	22,860,109.00
180100674	Swachh Bharat Abhiyan (Rural And Urban)	348,000.00
180100481	Total Sanitation Campaign	38,885.00
180100717	State Sponsored Schemes- Derrone /Widow Pension	9,509,100.00
180100742	State Sponsored Schemes -National Old Age Pension	14,090,900.00
180100745	State Sponsored Schemes- Pension For Agricultural Workers	1,873,600.00
180100748	State Sponsored Schemes- Pension For Physically Challenged /Mentally Challenged	3,206,900.00

**I.6 Revenue Grants, Contributions & Compensation**

Code	Head	Amount (Rs.)
18010074	State Sponsored Schemes- Pension For Unmarried Women Aged Above 20	76,950.00
180100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	71,567.00
180100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	152,795.00
180100799	Other Revenue Grants	1,149,018.00
180105907	Integrated Child Development Schemes	1,154,432.00
180102601	Beneficiaries Contribution (Milk)	673,132.00
180300101	Contributions Towards Joint Venture Projects- From District Panchayats	300,000.00
180300102	Contributions Towards Joint Venture Projects- From Block Panchayats	302,000.00
	<b>Total</b>	<b>107,827,699.00</b>

**I.7 Income from Investments**

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	949,765.00
	<b>Total</b>	<b>949,765.00</b>

**I.8 Interest Earned**

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	143,146.00
	<b>Total</b>	<b>143,146.00</b>

**I.9 Other Income**

Code	Head	Amount (Rs.)
180400102	Recovery From Employees - Fines And Penes	64,800.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	7,700.00
180400201	Recovery From Others - Audit Recovery	2,830.00
	<b>Total</b>	<b>75,330.00</b>

**I.10 Establishment Expenses**

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,059,209.00
210100102	Salaries - Permanent Staff	1,440,780.00

## 10 Establishment Expenses

Code	Head	Amount (Rs.)
210100103	Salaries - Part Time Contingent Staff	107,922.00
210100104	Salaries - Contract Staff	14,400.00
210100107	Salaries - Honorarium Staff	145,840.00
210100201	Wages - Daily Wages Staff	821,403.00
210100302	Bonus - Permanent Staff	16,000.00
210100508	Telephone Charges - Secretary	2,818.00
210200101	Travelling Allowances - Secretary	19,534.00
210200102	Travelling Allowances - Permanent Staff	70,120.00
210200104	Travelling Allowances - Contract Staff	14,700.00
210200103	Travelling Allowances - Daily Wages Staff	5,775.00
210200206	Special Festival Allowance - Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	17,500.00
210200208	Special Festival Allowance-Contingent Staff	25,000.00
210200209	Special Festival Allowance - Contract Staff	16,500.00
210200210	Special Festival Allowance-Daily Wages Staff	2,420.00
210200313	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	11,054.00
210200301	Monthly Honorarium - President/Chairperson Mayor	166,323.00
210200303	Telephone Allowance - President/Chairperson Mayor	2,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson Deputy Mayor	138,292.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committee	320,332.00
210200306	Monthly Honorarium - Members Councilors	788,000.00
210200308	Telephone Charges - Vice President/Vice Chairperson Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson Mayor	6,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson Deputy Mayor	1,700.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,900.00
210200404	Sitting Fee Of Members	29,000.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committee	2,500.00
210200504	Travelling Allowance Of Members	2,500.00
210300102	Pension Contributions - Permanent Staff	1,200,638.00
210300111	Contributory Pension (NPS) - Localbody Share	82,126.00
210300203	Leave Bonus - Permanent Staff	68,134.00

## 3-10 Establishment Expenses

Code	Head	Amount (Rs.)
210300204	Leave Surrender - Full Time Contingent Staff	28,007.00
210300304	Leave Surrender - Contract Staff	14,110.00
	<b>Total</b>	<b>42,117.00</b>

## 3-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	20,000.00
220110101	Electricity Charges - Office	42,642.00
220110102	Electricity Charges - Transferred Institutions	20,307.00
220110104	Water Charges - Transferred Institutions	15,199.00
220120101	Telephone Expenses - Office	16,741.00
220120102	Telephone Expenses - Transferred Institutions	3,778.00
220120103	Postage Expenses	6,000.00
220120104	Internet Charges	34,997.00
220120106	Rent-Transferred Institutions	7,000.00
220120107	Refreshment Charges - Committee Meetings	33,303.00
220120108	Refreshment Charges - Other Meetings	9,037.00
220300102	Purchase Of News Papers	19,440.00
220300103	Purchase Of Periodicals	6,300.00
220210101	Printing Charges	78,081.00
220210102	Stationery Expenses	89,372.00
220400101	Insurance Of Vehicles	14,823.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220500199	Other Professional Fees Except Legal Expenses	15,029.00
220600199	Other Advertisement & Publicity Charges	42,310.00
220700101	Election Expenses - Printing Charges	7,832.00
220700103	Election Expenses - Other Expenses	10,000.00
220710101	Extra - Ordinary Expenses	85,000.00
220800104	Grants Subsidy Expenses	28,000.00
220800109	Donations And Contributions As Per Government Order	80,000.00
220800199	Other Administrative Expenses	103,000.00

**I-11 Administrative Expenses**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>796,106.00</b>

**I-12 Operations & Maintenance**

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lamps	856,339.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	129,879.00
230400101	Vehicle Hire Charges	66,050.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	7,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	72,312.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	11,800.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	26,771.00
230500999	Repairs & Maintenance - Movable Assets Others	12,550.00
230300901	Repairs & Maintenance - Other Fixed Assets	1,050.00
230800099	Other Operating & Maintenance Expenses	1,000.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	6,900.00
230800110	Sanitation Expenses	268,426.00
	<b>Total</b>	<b>1,378,189.00</b>

**I-13 Interest & Finance Charges**

Code	Head	Amount (Rs.)
240700101	Bank Charges	640.00
	<b>Total</b>	<b>640.00</b>

**I-14 Decentralised Plan Programme - Productive Sector**

Code	Head	Amount (Rs.)
250100101	Coconut-Yielder Plants Distribution	21,100.00
250100102	Coconut-Riofertiliser Distribution	137,000.00
250100103	Coconut-Fertiliser Distribution	27,500.00
250100107	Coconut-Isa Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	105,500.00
250100201	Vegetables-Seed Distribution	20,000.00

**3-14 Decentralised Plan Programme - Productive Sector**

Code	Head	Amount (Rs.)
230100902	Vegetables-Tender Plants Distribution	20,000.00
230100909	Vegetables-Pots For Vegetable Cultivation-Growthbag	150,000.00
230100901	Tuber Crops-Seed Distribution	200,000.00
230100902	Floriculture-Tender Plants Distribution	2,500.00
230104801	Agriculture-Disease - Control Of Pests	21,500.00
230110004	Buffaloes-Providing Animals	201,500.00
230110007	Calf-Providing Animals	292,500.00
230110008	Poultry-Providing Birds	290,000.00
230110103	Animal Husbandry-Infrastructure-Medicine For Veterinary Hospital	300,000.00
230110104	Animal Husbandry-Infrastructure-Purchase Of Equipments For Institutions(Consumables)	50,000.00
230110202	Disease Control-Control Of Stray Dogs	100,000.00
230120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	187,422.00
230131303	Marine Fishing-Net	403,000.00
230131803	Welfare of Fishermen - Furniture for fisher children ( Table and Chair )	799,788.00
	<b>Total</b>	<b>3,918,370.00</b>

**3-14(A) Decentralised Plan Programme - Service Sector**

Code	Head	Amount (Rs.)
231100015	Pre-Primary Education-Construction Of Sanitation In Govt School	58,895.00
231100002	Education Related Activities-Sea State	448,254.00
231100007	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	150,000.00
231100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	518,150.00
231100902	Equivalence Examination-Equivalence Study-Fee For Students	7,000.00
231101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	113,350.00
231101102	Promotion Of Arts-Culture-Sports-Karalonnayam	50,000.00
23110012	Medical Institutions-Allopathy-Health Related Activities	326,000.00
23110109	Medical Institutions-Ayurveda-Purchase Of Medicine In Health Institutions	700,000.00
23110201	Medical Institutions-Homoeo-Purchase Of Medicine In Health Institutions	140,000.00
23110501	Health Related Activities-Palliative Care	949,023.00
23110008	Health Related Activities-Immunisation Activity	150,000.00
23112000	Individual Drinking Water Programmes - P V C Water Tank	64,281.00

## 3-14(A) Decentralized Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251130001	Sanitation And Waste Management (sanitary)-Toilet Construction	408,000.00
251130404	Waste Management - Collection And Sorting Of Plastic Waste	65,510.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130803	Solid Waste Management - Collection and Transportation	75,348.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	760,000.00
251140004	Housing-Individual Programmes House Construction	1,050,000.00
251140005	Housing-Individual Programmes-Renovations Of Houses	2,575,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	3,870,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	850,000.00
251150005	Welfare Of The Aged-Programmes For The Welfare Of Geriatric	187,979.00
251150304	Welfare of Destitute	20,984.00
251150403	Welfare Of Mentally And Physically Challenged Person-Providing Scholarship Burs For Physically And Mentally Challenged Persons	1,170,500.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	55,115.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	408,072.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,281,378.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	744,000.00
251170104	Anganwadi Related Services	64,980.00
251200001	Electric Line Post Ee. Arrangement	92,557.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	18,478.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Him	71,758.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Grampanchayats	508,611.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	108,867.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	20,175.00
251220105	Improvement Of The Service Of Transferred Institutions-Fuel And Tax	133,239.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	8,774.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Office Institutions	81,673.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	35,382.00
251230001	Plan Formulation, Implementation And Monitoring Plan Formulation, Implementation And Monitoring Programmes	135,270.00
		<b>Total 29,142,969.00</b>

## I-14(B) Decentralized Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights- Repair Of Streetlights	101,200.00
252100003	Streetlights- Street Lights, Maintenance And Purchase Of Related Equipment	141,323.00
252110001	Roads- Retaining	294,578.00
252110003	Roads- Side Wall	310,000.00
252110004	Roads- Concreting	758,633.00
252110005	Roads- Drainage Renovation	2,156,833.00
252110008	Roads - Road works with interlocking & concrete blocks	1,828,191.00
252110101	Footpaths- Renovation Of Footpaths	1,004,691.00
252140002	Projects As Per Govt Order- Last Payment On Housing Schemes	1,97,386.00
	<b>Total</b>	<b>9,273,124.00</b>

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	29,456,294.00
	<b>Total</b>	<b>29,456,294.00</b>

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes- National Old Age Pension	14,080,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,873,600.00
254200104	State Sponsored Schemes- Widow Pension	9,509,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	78,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged Mentally Challenged	2,206,000.00
	<b>Total</b>	<b>28,627,300.00</b>

## I-14(E) Maintenance Project

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**1-14(F) Other Revenue Grant) and Fund) - Revenue Expenses**

Code	Head	Amount (Rs.)
236100102	Library Scheme Grant- Various Expenses	2,000.00
236100116	Administrative expense- Mahatma Gandhi NREGA/ AITGE	3,275,825.00
	<b>Total</b>	<b>3,275,825.00</b>

**1-15 Grant, Contributions and Compensation from Own Fund**

Code	Head	Amount (Rs.)
260100105	Grants, Contributions And Compensation From Own Fund- Grants To Mahatma Gandhi NREGA	38,000.00
	<b>Total</b>	<b>38,000.00</b>

**1-16 Provisions & Write off**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**1-17 Miscellaneous Expenses on Disposal of Assets and Inventories**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**1-17(A) Depreciation**

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	14,892.00
272300101	Depreciation - Roads & Bridges	373,835.00
272310101	Depreciation -Sewerage & Drainage	98,214.00
272330101	Depreciation -Public Lighting	11,616.00
272500101	Depreciation- Vehicles	117,036.00
272800101	Depreciation - Office & Other Equipments	12,823.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	30,019.00
	<b>Total</b>	<b>678,475.00</b>

## 3-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
29000499	Prior Period Expenses - Remission And Refund - Other Incomes	18,807.00
	<b>Total</b>	<b>18,807.00</b>

## 3-19 Prior Period Income

Code	Head	Amount (Rs.)
100100101	Prior Period Income-Property Tax	57,814.00
180300401	Prior Period Income - Other Incomes	48,879.00
190300404	Prior Period Income - Recovery Of Unutilized Grants Funds	29,347.00
	<b>Total</b>	<b>143,770.00</b>



Neendakara 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)	18,614,190.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,327,060.00
140000000	Fees & User Charges	RP-4	852,836.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,814,448.00
171000000	Interest Earned	RP-9	143,146.00
190000000	Prior Period Income	RP-11	29,247.00
311000000	Earmarked Funds	RP-28	3,779.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,833,627.00
431000000	Sundry Debtors (Receivables)	RP-45	5,935,299.00
460000000	Loans, Advances and Deposits	RP-49	6,000.00
Non-Operating			
170000000	Income from Investments	RP-8	505,522.00
180000000	Other Income	RP-10	75,380.00
340000000	Deposits Received	RP-33	41,106.00
350000000	Other Liabilities	RP-35	660,716.00
<b>Total :</b>			<b>58,842,356.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	26,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	30,855.00
414000000	Annual Plan - Capital Expenses (Service Sector)	RP-41	25,223.00
431000000	Sundry Debtors (Receivables)	RP-45	4,185,493.00
460000000	Loans, Advances and Deposits	RP-49	118,400.00
Non-Operating			
340000000	Deposits Received	RP-33	500.00
350000000	Other Liabilities	RP-35	26,754,207.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	27,701,678.00
<b>Total :</b>			<b>58,842,356.00</b>

RP-4(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Federal Bank-( 12640100056935)	0.00
450210101	FEDERAL BANK PFMS ACCOUNT-( 12640100194140)	6,871,630.00
450210101	SBI-NREGS-( 67061896972)	929.00
450210101	SOUTH INDIAN BANK SWIPE-( 0074073000002299)	603,486.00
450210101	STATE BANK OF INDIA-E Payment-( 36962543764)	1,576,822.00
450210101	STATE BANK OF INDIA-Life Mission Hudco-( 38065057950)	1,462,728.00
450210101	STATE BANK OF INDIA-TSC-( 57013664320)	1,444,715.00
450210102	DISTRICT CO-OPERATIVE BANK MINING AREA-( 030201200800078)	638,726.00
450210102	KERALA STATE SERVICE CO-OPERATIVE BANK OWN FUND CHAVARA-( 111812801000035)	5,528,155.00
450210102	NEENDAKARA SERVICE CO-OPERATIVE BANK-RELIEF FUND-( 00100100008874)	103,062.00
450210104	Treasury LGTSB own fund-( 799013000000942)	0.00
450240139	CANARA BANK - HEALTH GRANTCONVERSION RURALPHC SC-( 110044292538)	181,717.00
450240139	CANARA BANK-HEALTH GRANT DIAGNOSTIC INFRA TO PHC-( 110044292184)	179,878.00
450240149	CANARA BANK-HEALTH GRANT TO BUILDINGLESS SC PHC CHC-( 110044292410)	0.00
450250025	Canara Bank-New India Literacy Programme-( 110095113259)	0.00
450280001	Federal Bank -Loan Life Mission-( 12640100198588)	22,342.00
450210201	Treasury TSB Joint Venture-( 799011400001389)	0.00
	<b>Total</b>	<b>18,614,190.00</b>

## RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,327,060.00
	<b>Total</b>	<b>1,327,060.00</b>

## RP-4 Fees &amp; User Charges (R)

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100103	Registration Fee From Tutorial Institutions	200.00
140110109	Licence Fees For Domestic Dogs And Pigs	900.00
140120105	Fee for Building Regularisation	82,307.00
140120101	Permit Fee For Construction Of Buildings	433,105.00
140120104	Permit Fee For Running Machinery	64,850.00
140120102	Permit Fee For Installation Of Machinery	50.00
140130101	Fee for Issue Of Birth Certificate	35.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130104	Fee for Name Inclusion After School Admission	95.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130108	Death Regn. - Fee For Non Availability Certificate	52.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,840.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130199	Fees For Other Certificates Or Extracts	36.00
140200106	Penalties And Fines - Marriage Registration	4,950.00
140200101	Penalties And Fines - Penal Interest	87,351.00
140200108	Penalties And Fines - Fines Imposed By Court	16,886.00
140200109	Penalties For Violation Of Act	10,000.00
140200199	Penalties And Fines - Other Penalties	1,439.00
140200110	Penalties And Fines - Ownership Change	21,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200103	Penalties And Fines - Compounding Fees	2,705.00
140400106	Search Fee - Birth Registration	252.00
140400199	Other Fees	1,000.00
140400107	Compounding Fee	1,520.00
140400115	Search Fee - Death Registration	208.00
140400102	Warrant Fee	884.00
140400101	Notice Fee	91.00
140400109	Application Fee	51,680.00
140500209	Restoration Charges For Road Cutting	48,434.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	<b>Total</b>	<b>852,836.00</b>

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,814,448.00
	<b>Total</b>	<b>11,814,448.00</b>

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	143,146.00
	<b>Total</b>	<b>143,146.00</b>

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	29,247.00
	<b>Total</b>	<b>29,247.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	3,779.00
	<b>Total</b>	<b>3,779.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,282,509.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	228,000.00
320100181	Total Sanitation Campaign	38,860.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,340,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,490,537.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	38,360.00
320800101	Beneficiary Contributions	659,695.00
320100999	Other Liabilities	180.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	315,802.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	517,826.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	6,985,500.00
320100196	Integrated Child Development Scheme	1,936,358.00
	<b>Total</b>	<b>18,833,627.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,201,982.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,003,578.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	5,455.00
431100105	Receivables For Service Cess on Property Tax (Current)	421,911.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	6,408.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	47,976.00
431120105	Receivables For Profession Tax - Traders (Current)	320,990.00
431120101	Receivables For Profession Tax - Institutions (Current)	45,900.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	366,700.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431400103	Rent Receivables From Lease Of Lands(Current)	13,572.00
431400101	Rent Receivables From Buildings(Current)	172,960.00
431500199	Receivables of Redemption	327,867.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>5,935,299.00</b>

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	6,000.00
	<b>Total</b>	<b>6,000.00</b>

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	505,522.00
	<b>Total</b>	<b>505,522.00</b>

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	2,880.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/ Audit Enquiry	7,700.00
180400102	Recovery From Employees - Penalties And Fines	64,800.00
180900102	Voluntary Contributions And Donations	0.00
	<b>Total</b>	<b>75,380.00</b>

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	500.00
340100301	Contractors' Retention	30,606.00
340200101	Rent Deposit	10,000.00
	<b>Total</b>	<b>41,106.00</b>

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120199	Interest Accrued & Due - Others	42,386.00
350120101	Interest Accrued & Due - Loans	664.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,804.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,804.00
350300101	Government And Other Dues Payable - Library Cess	214,100.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	820.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6,426.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	248,000.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,336.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	91,000.00
350800101	Liability In Respect Of Stale Cheques	6,576.00
350400999	Refund of unutilised Grants - Prior period	4,800.00
	<b>Total</b>	<b>660,716.00</b>

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	26,000.00
	<b>Total</b>	<b>26,000.00</b>

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	30,855.00
	<b>Total</b>	<b>30,855.00</b>

RP-41 Annual Plan - Capital Expenses (Service Sector) (P)		
Code	Head	Amount (Rs.)
414220105	Improvement Of The Service Of Local Governments- Computers	1,300.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	23,923.00
	<b>Total</b>	<b>25,223.00</b>

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,185,493.00
	<b>Total</b>	<b>4,185,493.00</b>

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	80,000.00
460509901	Advance To Others	38,400.00
	<b>Total</b>	<b>118,400.00</b>

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	500.00
	<b>Total</b>	<b>500.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	16,364,296.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	89,456.00
350110104	Employer Liabilities - Pension Contributions Payable	987,658.00
350110102	Employee Liabilities - Net Salary Payable	6,141,633.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	27,137.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	2,021,813.00
350200103	Recoveries Payable - State Life Insurance	129,100.00
350200104	Recoveries Payable - Group Insurance Scheme	129,200.00
350200105	Recoveries Payable - Life Insurance Corporation	78,035.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200108	Recoveries Payable - House Building Advance	129,550.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	101,081.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	3,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	27,137.00
350200204	Recoveries Payable - National Pension Scheme	89,456.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13,274.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13,274.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	30,811.00
350200117	Recoveries Payable - MEDISEP	84,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	30,811.00
350300101	Government And Other Dues Payable - Library Cess	242,109.00
350800101	Liability In Respect Of Stale Cheques	6,576.00
350400999	Refund of unutilised Grants - Prior period	1,800.00
	<b>Total</b>	<b>26,754,207.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210101	STATE BANK OF INDIA-E Payment-( 36962543764)	2,505,459.00
450210101	SOUTH INDIAN BANK SWIPE-( 0074073000002299)	1,535,571.00
450210101	STATE BANK OF INDIA-TSC-( 57013664320)	1,444,690.00
450210104	Treasury LGTSB own fund-( 799013000000942)	0.00
450210102	NEENDAKARA SERVICE CO-OPERATIVE BANK-RELIEF FUND-( 00100100008874)	106,841.00
450210102	KERALA STATE SERVICE CO-OPERATIVE BANK OWN FUND CHAVARA-( 111812801000035)	7,225,680.00
450210101	Federal Bank-( 12640100056935)	0.00
450210101	FEDRAL BANK PFMS ACCOUNT-( 12640100194140)	11,429,475.00
450210102	DISTRICT CO-OPERATIVE BANK MINING AREA-( 030201200800078)	677,068.00
450210101	STATE BANK OF INDIA-Life Mission Hudco-( 38065057950)	1,705,114.00
450210101	SBI-NREGS-( 67061896972)	79,613.00
450240139	CANARA BANK - HEALTH GRANTCONVERSION RURALPHC SC-( 110044292538)	626,276.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450240149	CANARA BANK-HEALTH GRANT TO BUILDINGLESS SC PHC CHC-( 110044292410)	0.00
450240182	IDBI SBM PHASE- 2-( 0737104000133838)	0.00
450240139	CANARA BANK-HEALTH GRANT DIAGNOSTIC INFRA TO PHC-( 110044292184)	342,885.00
450250025	Canara Bank-New India Literacy Programme-( 110095113259)	0.00
450280001	Federal Bank -Loan Life Mission-( 12640100198588)	23,006.00
450210201	Treasury TSB Joint Venture-( 799011400001389)	0.00
	<b>Total</b>	<b>27,701,678.00</b>



## Neendakara 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	2006568	0	2006568	
110100102	Property Tax On Non-Residential Buildings	0	0	2231083	0	2231083	
110100104	Service Cess on Property Tax	0	0	425260	0	425260	
110200101	Profession Tax - Institutions	0	0	45900	0	45900	
110200102	Profession Tax - Employees	0	0	1513091	151831	1361260	
110200105	Profession Tax - Traders	0	0	320990	0	320990	
130100101	Rent From Buildings	0	0	172960	0	172960	
130100102	Rent From Lease Of Lands	0	0	13572	0	13572	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	200	0	200	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year -Late Fee	0	0	90	0	90	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	32	0	32	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	95	5	90	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	413000	0	413000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	900	0	900	
140120101	Permit Fee For Construction Of Buildings	0	0	433103	11747	421358	
140120102	Permit Fee For Installation Of Machinery	0	0	50	0	50	
140120104	Permit Fee For Running Machinery	0	0	64850	0	64850	
140120105	Fee for Building Regularisation	0	0	82307	0	82307	
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	35	0	35	
140130104	Fee for Name Inclusion After School Admission	0	0	95	0	95	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	34	0	34	
140130108	Death Regn - Fee For Non Availability Certificate	0	0	54	2	52	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6500	0	6500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1200	0	1200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1500	0	1500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1840	0	1840	
140130113	Fee for Corrections in Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	10	0	10	
140130199	Fees For Other Certificates Or Extracts	0	0	36	0	36	
140200101	Penalties And Fines - Penal Interest	0	0	108268	20917	87351	
140200103	Penalties And Fines - Compounding Fees	0	0	2705	0	2705	
140200106	Penalties And Fines - Marriage Registration	0	0	4950	0	4950	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	125	0	125	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	19948	3062	16886	
140200109	Penalties For Violation Of Act	0	0	10000	0	10000	
140200110	Penalties And Fines - Ownership Change	0	0	21500	0	21500	
140200199	Penalties And Fines - Other Penalties	0	0	40287	0	40287	
140400101	Notice Fee	0	0	91	0	91	
140400102	Warrant Fee	0	0	884	0	884	
140400106	Search Fee - Birth Registration	0	0	252	0	252	
140400107	Compounding Fee	0	0	1520	0	1520	
140400109	Application Fee	0	0	51680	1000	50680	
140400115	Search Fee - Death Registration	0	0	210	2	208	
140400199	Other Fees	0	0	1000	0	1000	
140500209	Restoration Charges For Road Cutting	0	0	48434	0	48434	
160100101	Development Fund - General	0	0	18590205	2441896	16148309	
160100102	Development Fund - Special Component Plan	0	0	2562850	59100	2503750	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3014687	122225	2892462	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	2903505	231530	2671975	
160100401	Maintenance Fund - Road Assets	0	0	4208196	0	4208196	
160100402	Maintenance Fund - Non-Road Assets	0	0	2465121	215670	2249451	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund /Fund For Traditional Functions	0	0	11814448	0	11814448	
160100628	Mshatma Gandhi National Rural Employment Guarantee Scheme	0	0	32660109	0	32660109	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	348000	0	348000	
160100681	Total Sanitation Campaign	0	0	38885	0	38885	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	19018200	9509100	9509100	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	14060900	0	14060900	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1673600	0	1673600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3206900	0	3206900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	76800	0	76800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	73267	0	73267	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	152795	0	152795	
160100799	Other Revenue Grants	0	0	1140018	0	1140018	
160100907	Integrated Child Development Scheme	0	0	1154482	0	1154482	
160102601	Beneficiary Contribution (Utilised)	0	0	672152	0	672152	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	200000	0	200000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	392000	0	392000	
170100101	Interest On Fixed Deposits	0	0	949765	0	949765	
171100101	Interest From Bank Accounts	0	0	150239	7093	143146	
180400102	Recovery From Employees - Penalties And Fines	0	0	129600	64800	64800	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	7700	0	7700	
180400301	Recovery From Others - Audit Recovery	0	0	2880	0	2880	
180900102	Voluntary Contributions And Donations	0	0	180	180		
190100101	Prior Period Income-Property Tax	0	0	70197	2353	67844	
190200401	Prior Period Income - Other Incomes	0	0	60000	13321	46679	
190300404	Prior Period Income - Recovery Of Unutilized Grants Funds	0	0	29247	0	29247	
210100101	Salaries - Secretary	0	0	0	1039259		1039259
210100102	Salaries - Permanent Staff	0	0	0	7440780		7440780

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100105	Salaries - Part Time Contingent Staff	0	0	0	107922		107922
210100106	Salaries - Contract Staff	0	0	0	14400		14400
210100107	Salaries - Honorarium Staff	0	0	0	145840		145840
210100201	Wages - Daily Wages Staff	0	0	0	621403		621403
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	19584		19584
210200102	Travelling Allowances - Permanent Staff	0	0	37090	107210		70120
210200104	Travelling Allowances - Contract Staff	0	0	0	14700		14700
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	5775		5775
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200208	Special Festival Allowance - Contingent Staff	0	0	0	25000		25000
210200209	Special Festival Allowance - Contract Staff	0	0	0	16500		16500
210200210	Special Festival Allowance - Daily Wages Staff	0	0	0	3420		3420
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	11054		11054
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	166223		166223
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2818		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	136595		136595
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	330232		330232
210200306	Monthly Honorarium - Members/Councillors	0	0	0	768000		768000
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	6000		6000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8700		8700
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28900		28900
210200404	Sitting Fee Of Members	0	0	0	59000		59000
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	2500		2500
210200504	Travelling Allowance Of Members	0	0	0	1500		1500
210300102	Pension Contributions - Permanent Staff	0	0	0	1500638		1500638
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	82126		82126

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300203	Leave Surrender - Permanent Staff	0	0	0	68154		68154
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	28057		28057
210300206	Leave Surrender- Contract Staff	0	0	0	16310		16310
220100101	Rent Of Buildings	0	0	0	20000		20000
220110101	Electricity Charges - Office	0	0	0	45845		45845
220110102	Electricity Charges - Transferred Institutions	0	0	0	20397		20397
220110104	Water Charges - Transferred Institutions	0	0	0	15199		15199
220120101	Telephone Expenses - Office	0	0	0	16741		16741
220120102	Telephone Expenses - Transferred Institutions	0	0	0	3778		3778
220120103	Postage Expenses	0	0	0	6000		6000
220120104	Internet Charges	0	0	0	34897		34897
220120106	Rent- Transferred Institutions	0	0	0	7000		7000
220120107	Refreshment Charges - Committee Meetings	0	0	0	33205		33205
220120108	Refreshment Charges - Other Meetings	0	0	0	9037		9037
220200102	Purchase Of News Paper	0	0	0	19440		19440
220200103	Purchase Of Periodicals	0	0	0	6300		6300
220210101	Printing Charges	0	0	0	78081		78081
220210102	Stationery Expenses	0	0	0	89372		89372
220400101	Insurance Of Vehicles	0	0	0	14623		14623
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	15029		15029
220600199	Other Advertisement & Publicity Charges	0	0	0	45310		45310
220700101	Election Expenses - Printing Charges	0	0	0	7852		7852
220700103	Election Expenses - Other Expenses	0	0	0	10000		10000
220710101	Extra - Ordinary Expenses	0	0	0	69000		69000
220800104	Grama Sabha Expenses	0	0	0	26000		26000
220800109	Donations And Contributions As Per Government Order	0	0	0	60000		60000
220800199	Other Administrative Expenses	0	0	0	103000		103000
230100101	Electricity Charges For Street Lights	0	0	0	656339		656339
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	129839		129839
230400101	Vehicle Hire Charges	0	0	0	66050		66050
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	7000		7000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	72512		72512
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	7083	38973		31890
230500904	Repairs & Maintenance - Movable Assets Furniture,	0	0	0	20733		20733

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Fixtures, Fittings & Electrical Appliances						
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	12550		12550
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	1050		1050
230800099	Other Operating & Maintenance Expenses	0	0	0	5000		5000
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	750	7650		6900
230800110	Sanitation Expenses	0	0	11400	279826		268426
240700101	Bank Charges	0	0	0	640		640
250100101	Coconut-Tender Plants Distribution	0	0	0	21100		21100
250100102	Coconut-Biofertiliser Distribution	0	0	0	137000		137000
250100103	Coconut-Fertiliser Distribution	0	0	0	27500		27500
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	105500		105500
250100301	Vegetables-Seed Distribution	0	0	0	30000		30000
250100302	Vegetables-Tender Plants Distribution	0	0	0	20000		20000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	550000		550000
250100501	Tuber Crops-Seed Distribution	0	0	0	200000		200000
250100902	Floriculture-Tender Plants Distribution	0	0	0	2560		2560
250104601	Agrarian Disease - Control Of Pests	0	0	0	37500		37500
250110004	Buffallo-Providing Animals	0	0	0	292500		292500
250110007	Calf-Providing Animals	0	0	0	292500		292500
250110008	Poultry-Providing Birds	0	0	0	390000		390000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	30000		30000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	100000		100000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	187422		187422
250131503	Marine Fishing-Net	0	0	0	495000		495000
250131602	Welfare of Fishermen - Furniture for fisher children ( Table and Chair )	0	0	0	799788		799788
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	0	38885		38885
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	188671	188671		
251100605	Education Related Activities-Sea Share	0	0	0	448254		448254

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	190000		190000
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	0	0	0	516150		516150
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	7800		7800
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	50000		50000
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	113250		113250
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	226062		226062
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	149999		149999
251110501	Health Related Activities-Palliative Care	0	0	0	949023		949023
251110506	Health Related Activities-Immunisation Activity	0	0	0	150000		150000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	647281		647281
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	468000		468000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	65510		65510
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130803	Solid Waste Management -Collection and Transportation	0	0	0	75348		75348
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	760000		760000
251140004	Housing-Individual Programmes-House Construction	0	0	120000	1140000		1020000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2575000		2575000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	3670000		3670000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	850000		850000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	367975		367975
251150304	Welfare of Destitute	0	0	0	20984		20984
251150402	Welfare Of Mentally And Physically Challenged Persons-	0	0	0	1179500		1179500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Providing Scholarship Batta For Physically And Mentally Challenged Persons						
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	55115		55115
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	408072		408072
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2281378		2281378
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	744161	744161		
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	744600		744600
251170104	Anganwadi Related Services	0	0	0	64980		64980
251200001	Electric Line-Post Re-Arrangement	0	0	0	92357		92357
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	18438		18438
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	73758		73758
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	636611		636611
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	108867		108867
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	20175		20175
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	133239		133239
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	8774		8774
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	61632		61632
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	35382		35382
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	135270		135270
252100001	Streetlights-Repair Of Streetlights	0	0	0	101500		101500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	341322		341322
252110001	Roads-Retarring	0	0	449642	1044218		594576
252110003	Roads-Side Wall	0	0	0	510000		510000
252110004	Roads-Concreting	0	0	0	758635		758635
252110005	Roads-Drainage Renovation	0	0	783147	2939980		2156833
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	1826191		1826191
252110101	Footpaths-Renovation Of Footpaths	0	0	0	1004681		1004681
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1979386		1979386
253100101	Total Poverty Alleviation	0	0	0	29456284		29456284
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	14060900		14060900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1673600		1673600
254200104	State Sponsored Schemes- Widow Pension	0	0	9509100	19018200		9509100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	76800		76800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3206900		3206900
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	9600	81600		72000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	3203825		3203825
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	38000		38000
272200101	Depreciation-Buildings	0	0	0	14682		14682
272300101	Depreciation - Roads & Bridges	0	0	0	573835		573835
272310101	Depreciation -Sewerage & Drainage	0	0	0	98214		98214
272330101	Depreciation -Public Lighting	0	0	0	11616		11616
272500101	Depreciation- Vehicles	0	0	0	117986		117986
272600101	Depreciation - Office & Other Equipments	0	0	0	12623		12623
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	50019		50019
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	18807		18807
310100101	Panchayat Fund - General Fund	853974	0	0	0	853974	
310900101	Excess Of Income Over Expenditure	12245849	15373568	0	0		3127719
311100101	Panchayat'S Distress Relief Fund	103062	0	3779	0	106841	
312100201	Capital Contribution-- Development Fund - General - Capital	1682043	0	521610	0	2203653	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	1315939	0	122225	0	1438164	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	1217495	0	231530	0	1449025	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	993636	0	215670	0	1209306	
312109901	Capital Contribution	61904099	0	0	0	61904099	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	929	0	6575752	6497068	79613	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	348000	348000		
320100181	Total Sanitation Campaign	1444715	0	38860	38885	1444690	
320100196	Integrated Child Development Scheme	2568370	0	1936358	1154482	3350246	
320100198	Grant from Suchitwa Mission	0	0	228000	228000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	179878	0	317948	154941	342885	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	181717	0	519155	74596	626276	
320100999	Other Liabilities	10405	0	180	0	10585	
320200101	Development Fund - General - Capital	0	0	521610	521610		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3749010	0	3490537	3014687	4224860	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	3122620	0	6985500	2903505	7204615	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1957000	0	3092511	4252511	797000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	38860	38860		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	638726	0	38360	18	677068	
320800101	Beneficiary Contributions	15342	0	659695	659652	15385	
320900101	Donations to CMDRF	0	0	30855	30855		
330500201	Secured Loans - Loan From KURDFC	12215262	0	3739386	4418772	11535876	
340100101	Contractors' Earnest Money Deposit	82250	0	0	0	82250	
340100102	Suppliers' Earnest Money Deposit	16190	0	0	0	16190	
340100103	Bidders' Earnest Money Deposit	0	0	500	500		
340100201	Contractors' Security Deposit	21989	0	0	0	21989	
340100202	Suppliers' Security Deposit	4150	0	0	0	4150	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100203	Bidders' Security Deposit	7500	0	0	0	7500	
340100301	Contractors' Retention	160328	0	46237	0	206565	
340100303	Election Deposit	26000	0	0	0	26000	
340100401	Road Cutting - Deposit	4105	0	0	0	4105	
340109901	Other Deposits	10000	0	0	0	10000	
340200101	Rent Deposit	0	0	10000	0	10000	
340200102	Auction Deposit	5000	0	0	0	5000	
350109999	Amount payable to Other Creditors	0	0	16558052	16558052		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7730869	7730869		
350110102	Employee Liabilities - Net Salary Payable	513291	0	6176359	6141633	548017	
350110104	Employer Liabilities - Pension Contributions Payable	83490	0	1660549	1660459	83580	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7330	0	89899	89456	7773	
350110199	Other Employee Liabilities Payable	34129	0	0	0	34129	
350120101	Interest Accrued & Due - Loans	149164	0	664	0	149828	
350120199	Interest Accrued & Due - Others	36747	0	42386	0	79133	
350200102	Recoveries Payable - Kerala Panchayat Municipal Employees Provident Fund	121130	0	2019693	2021813	119010	
350200103	Recoveries Payable - State Life Insurance	10875	0	129125	129100	10900	
350200104	Recoveries Payable - Group Insurance Scheme	10900	0	128800	129200	10500	
350200105	Recoveries Payable - Life Insurance Corporation	5963	0	79266	78035	7194	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200108	Recoveries Payable - House Building Advance	10000	0	133300	129550	13750	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7500	0	93581	101081		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	3000	3000		
350200117	Recoveries Payable - MEDISEP	7500	0	88000	84000	11500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	3000	3000		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	27137	27137		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	27137	27137		
350200204	Recoveries Payable - National Pension Scheme	7330	0	89899	89456	7773	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	5911	18366	14836		2381
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	5911	16804	13274		2381
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	30811	30811		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	30811	30811		
350300101	Government And Other Dues Payable - Library Cess	209013	0	214293	242302	181004	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	790	0	820	0	1610	
350300199	Government And Other Dues Payable - Others	453241	0	0	0	453241	
350400399	Refunds Payable - Other Fees	0	0	12747	12747		
350400501	Refunds Payable - Grants And Funds	7000	0	0	0	7000	
350400999	Refund of unutilised Grants - Prior period	0	0	4800	1800	3000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	66592	0	31087	28591	69088	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions Professionals Traders	0	0	91000	0	91000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	409973	0	6426	35261	381138	
350410105	Advance collection of revenues-Service cess on Property Tax	44181	0	428	2996	41613	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	46300	0	248500	46800	248000	
350800101	Liability In Respect Of Stale Cheques	0	0	12228	12228		
350800199	Other Creditors	14726	0	0	0	14726	
410800101	Other Fixed Assets	0	1440978	0	0		1440978
412010101	Capital Work In Progress	0	3528981	843987	1389346		4074340
413100102	Agriculture - Machinery Equipments(Public)-Straw Baler	0	126333	0	0		126333
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	50000	0	0		50000
414130007	Public Programmes- Drainage	0	35655914	0	0		35655914
414130106	Waste Management - Sewerage Treatment Plant	0	35069	0	0		35069
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	344324	0	0		344324
414140302	Liquid Waste Management - Construction of Septic Tank	0	822140	0	320000		1142140
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	0	0	200000		200000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	256988	0	23923		280911
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	1300		1300
414220205	Improvement Of The Service Of Transferred Institutions-	0	33199	0	79110		112309

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Computers						
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	206658	0	15670		222328
415100001	Streetlights-Line Extension For Existing Street Lights	0	3426	0	0		3426
415100003	Streetlights- Streetlights	0	116157	0	0		116157
415110001	Roads- New Roads	0	6284750	0	0		6284750
415110002	Roads-Metalled Roads	0	3476572	0	0		3476572
415110003	Roads-Tarred	0	6653790	167000	1010987		7497777
415110004	Roads-Drainage	0	5316356	877218	877218		5316356
415110005	Roads - Connectivity Plan	0	11025	0	0		11025
415110401	Culverts- New Culverts	0	2204937	0	0		2204937
415120002	Local Self Government Institution Officer Building-New Building	0	62641	0	122225		184866
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	121808	0	0		121808
415120102	Other Buildings-New Building	0	6445046	0	70929		6515975
415120105	Other Buildings-Sanitation Facilities	0	343014	0	165851		508865
415120108	Other Buildings- Equipments	0	1303026	0	0		1303026
415120109	Other Buildings- Furniture	0	2763939	0	0		2763939
415130201	Side Walls-Side Wall Of Canal	0	279115	0	0		279115
415140001	Vehicles For Office Use	0	835538	0	0		835538
416100101	Accumulated Depreciation - Buildings	1875736	0	14682	0	1890418	
416100102	Accumulated Depreciation - Roads and Bridges	8593686	0	573835	0	9167521	
416100103	Accumulated Depreciation - Sewerage and Drainage	18698482	0	98214	0	18796696	
416100105	Accumulated Depreciation - Public Lighting	82086	0	11616	0	93702	
416100106	Accumulated Depreciation - Plant and Machinery	18949	0	0	0	18949	
416100107	Accumulated Depreciation - Vehicles	543715	0	117986	0	661701	
416100108	Accumulated Depreciation - Office and Other Equipment	888835	0	12623	0	901458	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2155383	0	50019	0	2205402	
416100110	Accumulated Depreciation - Other Fixed Assets	1202475	0	0	0	1202475	
420800101	Investments - Fixed Deposits	0	14177859	0	949765		15127624
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	4707	2109717	2108149		3139
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	14990	50375	47370		11985
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	512	2345186	2345211		537
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1944	6728	7239		2455
431100105	Receivables For Service Cess on Property Tax (Current)	0	501	425792	425644		353

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	1629	5464	5233		1398
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	53760	53760		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	27110	27110		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	329390	329390		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	423000	423000		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	21500	21500		
431400101	Rent Receivables From Buildings(Current)	0	0	172960	172960		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	13572	13572		
431500199	Receivables of Redemption	0	327867	327867	4185493		4185493
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	1055	0	214235	214427	863	
431910201	Outdoor collection control account	0	0	802847	802847		
440500101	Prepaid Programme Expenses	0	12845260	1979386	0		10863874
450100101	Cash	0	0	6329596	6329596		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	11960310	15134090	21873702		18699922
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6269943	13813399	15553045		8009589
450210104	Treasury Account Of Traditional Functions Fund	0	0	12208742	12208742		
450240139	Fund In Bank Account Of National Health Mission	0	361595	424678	1032244		969161
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	228000	228000		
450280001	Fund In Bank Account Of Loans And Advances	0	22342	0	664		23006
460100101	Festival Advance	0	0	83000	83000		
460100102	Permanent Advance Imprest	0	200	0	0		200
460100199	Other Advances	0	104832	0	0		104832
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	24000	0	0		24000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	68968	0	0		68968
460500499	Advance To Other Accredited Agencies	0	0	0	700000		700000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2630577	3203825	1350160		776912
460509901	Advance To Others	0	130000	0	72000		202000
	<b>Total</b>	<b>143055150</b>	<b>143055150</b>	<b>270773022</b>	<b>270773022</b>	<b>254410792</b>	<b>254410792</b>