Neendakara

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5992508
130000000	Rental Income from Panchayat Properties	161880
140000000	Fees & User Charges	15535663
150000000	Sales & Hire Charges	72200
160000000	Revenue Grants, Contributions & Compensation	94051725
171000000	Interest Earned	260925
180000000	Other Income	25582
190000000	Prior Period Income	7908
		232216782.00
LESS		
210000000	Establishment Expenses	13092475
220000000	Administrative Expenses	948714
230000000	Operations & Maintenance	1263992
240000000	Interest & Finance Charges	380
250000000	Decentralised Plan Programme - Productive Sector	3850520
251000000	Decentralised Plan Programme - Service Sector	21206890
252000000	Decentralised Plan Programme - Infrastructure Sector	7568964
253000000	Decentralised Plan Programme - Projects not included in Sector Division	30793733
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	19552560
256000000	Other Revenue Grants and Funds - Revenue Expenses	1022976
260000000	Grants, Contributions and Compensations from Own Fund	58000
272000000	Depreciation	5426410
290000000	Prior Period Expenditure	-750
431000000	Sundry Debtors (Receivables)	-1773199
450000000	Cash and Bank Balance	-1123448
		203776434.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**28440348.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	6480

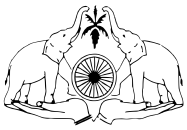
Neendakara

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
312000000	Reserves	1077468
320000000	Grants, Funds and Contributions for specific purposes	-1528992
330000000	Secured Loans	1873630
340000000	Deposits Received	35365
350000000	Other Liabilities	-173001
		2581900.00
LESS		
412000000	Capital Work-in-Progress	1531231
		3062462.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**-480562.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	461446
		922892.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**922892.00**
GRANT TOTAL (A+B+C)		**28882678.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	19737638
		19737638.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**19737638.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	18614190
		18614190.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**18614190.00**
Net increase /(decrease) in cash and cash equivalents		**-1123448.00**



Neendakara Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 09-09-2024			
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	333,020.00
140000000	Fees & User Charges	RP-4	342,138.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	4,927,448.00
190000000	Prior Period Income	RP-11	6,200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	5,927,747.00
431000000	Sundry Debtors (Receivables)	RP-45	1,589,352.00
Non-Operating			
180000000	Other Income	RP-10	10,580.00
340000000	Deposits Received	RP-33	10,500.00
350000000	Other Liabilities	RP-35	58,935.00
	Total :		**31,820,110.00**
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	6,171.00
Non-Operating			
350000000	Other Liabilities	RP-35	9,549,356.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	22,264,583.00
	Total :		**31,820,110.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	FEDRAL 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

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
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
450210101	Federal Bank-(12640100056935)	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
	Total	**18,614,190.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	333,020.00
	Total	**333,020.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140110109	Licence Fees For Domestic Dogs And Pigs	300.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120105	Fee for Building Regularisation	34,758.00
140120101	Permit Fee For Construction Of Buildings	197,060.00
140120104	Permit Fee For Running Machinery	34,650.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	880.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,200.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130104	Fee for Name Inclusion After School Admission	25.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130101	Fee for Issue Of Birth Certificate	20.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130199	Fees For Other Certificates Or Extracts	21.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140200109	Penalties For Violation Of Act	10,000.00
140200110	Penalties And Fines - Ownership Change	9,000.00
140200199	Penalties And Fines - Other Penalties	1,439.00
140200101	Penalties And Fines - Penal Interest	15,685.00
140200106	Penalties And Fines - Marriage Registration	1,950.00
140400106	Search Fee - Birth Registration	50.00
140400109	Application Fee	20,100.00
140400199	Other Fees	1,000.00
140400107	Compounding Fee	200.00
140400115	Search Fee - Death Registration	52.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**342,138.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	4,927,448.00
	Total	**4,927,448.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	6,200.00
	Total	**6,200.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,499,694.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,565,322.00
320800101	Beneficiary Contributions	64,745.00
320100196	Integrated Child Developement Scheme	502,044.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	3,325.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	3,117.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,289,500.00
	Total	**5,927,747.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100105	Receivables For Service Cess on Property Tax (Current)	62,745.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	470.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	97,917.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4,680.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	528,550.00
431120103	Receivables For Profession Tax - Professionals (Current)	2,500.00
431120101	Receivables For Profession Tax - Institutions (Current)	16,610.00
431120105	Receivables For Profession Tax - Traders (Current)	206,850.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	11,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	290,500.00
431400101	Rent Receivables From Buildings(Current)	39,163.00
431500199	Receivables of Redemption	327,867.00
431910201	Outdoor collection control account	0.00
	Total	**1,589,352.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	7,700.00
180400301	Recovery From Others - Audit Recovery	2,880.00
	Total	**10,580.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	500.00
340200101	Rent Deposit	10,000.00
	Total	**10,500.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,809.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,809.00
350300101	Government And Other Dues Payable - Library Cess	31,641.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	310.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	20,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	438.00
350800101	Liability In Respect Of Stale Cheques	924.00
	Total	**58,935.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320900101	Donations to CMDRF	6,171.00
	Total	**6,171.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	4,083,579.00
350110102	Employee Liabilities - Net Salary Payable	3,163,862.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	44,763.00
350110104	Employer Liabilities - Pension Contributions Payable	503,560.00
350200204	Recoveries Payable - National Pension Scheme	44,763.00
350200117	Recoveries Payable - MEDISEP	43,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,973.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,164,659.00
350200103	Recoveries Payable - State Life Insurance	65,250.00
350200104	Recoveries Payable - Group Insurance Scheme	65,400.00
350200105	Recoveries Payable - Life Insurance Corporation	36,539.00
350200108	Recoveries Payable - House Building Advance	60,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	45,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,971.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,971.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,328.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,328.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,973.00
350300101	Government And Other Dues Payable - Library Cess	209,013.00
350800101	Liability In Respect Of Stale Cheques	924.00
	Total	**9,549,356.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	18,342.00
450210102	NEENDAKARA SERVICE CO-OPERATIVE BANK-RELIEF FUND-(00100100008874)	103,062.00
450210101	STATE BANK OF INDIA-E Payment-(36962543764)	1,620,543.00
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)	3,501,926.00
450210104	Treasury LGTSB own fund-(799013000000942)	586,846.00
450210101	Federal Bank-(12640100056935)	0.00
450210101	FEDRAL BANK PFMS ACCOUNT-(12640100194140)	10,311,943.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	SBI-NREGS-(67061896972)	1,405,388.00
450210101	SOUTH INDIAN BANK SWIPE-(0074073000002299)	779,985.00
450240139	CANARA BANK-HEALTH GRANT DIAGNOSTIC INFRA TO PHC-(110044292184)	183,191.00
450240149	CANARA BANK-HEALTH GRANT TO BUILDINGLESS SC PHC CHC-(110044292410)	0.00
450240139	CANARA BANK - HEALTH GRANTCONVERSION RURALPHC SC-(110044292538)	184,846.00
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
	Total	**22,264,583.00**



Neendakara Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,992,508.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	161,880.00
140000000	Fees & User Charges	I-4	15,535,663.00
150000000	Sales & Hire Charges	I-5	72,200.00
160000000	Revenue Grants, Contributions & Compensation	I-6	94,051,725.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	260,925.00
180000000	Other Income	I-9	25,582.00
A	**Total - INCOME**		**116,100,483.00**
210000000	Establishment Expenses	I-10	13,092,475.00
220000000	Administrative Expenses	I-11	948,714.00
230000000	Operations & Maintenance	I-12	1,263,992.00
240000000	Interest & Finance Charges	I-13	380.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,850,520.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	21,206,890.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,568,964.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	30,793,733.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	19,552,560.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,022,976.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	58,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	5,426,410.00
190000000	Prior Period Income	I-19	7,908.00
B	**B - Total : EXPENDITURE**		**104,785,614.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**11,314,869.00**
190000000	Prior period Income	I-19	**7,908.00**
290000000	Prior period Expenses	I-18	**-750.00**
D	Net Difference	I-19 - I-18	**-7,158.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**11,322,027.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,754,971.00
110100102	Property Tax On Non-Residential Buildings	2,158,293.00
110100104	Service Cess on Property Tax	393,674.00
110200101	Profession Tax - Institutions	110,000.00
110200102	Profession Tax - Employees	1,318,900.00
110200105	Profession Tax - Traders	256,670.00
	Total	**5,992,508.00**

I-2 Assigned Revenue & Compensation

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

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	148,956.00
130800101	Lease Rentals	12,924.00
	Total	**161,880.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	350.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	402,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,150.00
140120101	Permit Fee For Construction Of Buildings	320,982.00
140120104	Permit Fee For Running Machinery	10,350.00
140120105	Fee for Building Regularisation	194,604.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	300.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	105.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,600.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,560.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130199	Fees For Other Certificates Or Extracts	186.00
140200101	Penalties And Fines - Penal Interest	91,564.00
140200106	Penalties And Fines - Marriage Registration	2,950.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	20,375.00
140200109	Penalties For Violation Of Act	5,000.00
140200110	Penalties And Fines - Ownership Change	29,000.00
140200199	Penalties And Fines - Other Penalties	16,842.00
140400101	Notice Fee	1,175.00
140400106	Search Fee - Birth Registration	130.00
140400107	Compounding Fee	83,324.00
140400109	Application Fee	67,590.00
140400115	Search Fee - Death Registration	118.00
140400199	Other Fees	500.00
140500104	Electricity Charges Collected	1,435.00
140500209	Restoration Charges For Road Cutting	86,981.00
140700199	Re-Imbursement Of Other Expenses Incurred	14,177,859.00
	Total	**15,535,663.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	42,700.00
150120103	Receipts From Auction Of Obsolete Assets	27,500.00
	Total	**72,200.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	15,908,735.00
160100102	Development Fund - Special Component Plan	1,754,432.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,242,973.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,095,803.00
160100401	Maintenance Fund - Road Assets	3,748,302.00
160100402	Maintenance Fund - Non-Road Assets	2,105,248.00
160100501	General Purpose Fund/Fund For Traditional Functions	7,803,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	31,806,265.00
160100681	Total Sanitation Campaign	386,324.00
160100723	Literacy Scheme Grant	17,641.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	6,393,700.00
160100743	State Sponsored Schemes -National Old Age Pension	9,635,900.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,198,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,265,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	56,000.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	3,360.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	208,845.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	763,942.00
160100799	Other Revenue Grants	2,040,000.00
160100907	Integrated Child Developement Scheme	1,121,169.00
160102601	Beneficiary Contribution (Utilised)	872,580.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	210,850.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,413,056.00
	Total	**94,051,725.00**

I-7 Income from Investments

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

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	260,925.00
	Total	**260,925.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	4,806.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	19,162.00
180800104	Receipts From Libraries	1,014.00
180900102	Voluntary Contributions And Donations	600.00
	Total	**25,582.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	411,930.00
210100102	Salaries - Permanent Staff	7,651,122.00
210100105	Salaries - Part Time Contingent Staff	171,303.00
210100201	Wages - Daily Wages Staff	555,017.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,906.00
210200101	Travelling Allowances - Secretary	23,759.00
210200102	Travelling Allowances - Permanent Staff	81,524.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200105	Travelling Allowances - Daily Wages Staff	5,600.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	29,420.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	169,400.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,817.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,815.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	38,000.00
210200404	Sitting Fee Of Members	76,600.00
210300102	Pension Contributions - Permanent Staff	840,936.00
210300111	Contributory Pension (NPS) - Localbody Share	110,686.00
210300203	Leave Surrender - Permanent Staff	40,515.00
210300204	Leave Surrender - Full Time Contingent Staff	18,206.00
210300205	Leave Surrender - Part Time Contingent Staff	6,313.00
210300206	Leave Surrender- Contract Staff	11,145.00
210400101	Terminal Leave Encashment-Secretary	873,828.00
210400102	Terminal Leave Encashment-Permanent Staff	480,583.00
	Total	**13,092,475.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	47,577.00
220110102	Electricity Charges - Transferred Institutions	11,617.00
220110104	Water Charges - Transferred Institutions	11,462.00
220120101	Telephone Expenses - Office	27,146.00
220120102	Telephone Expenses - Transferred Institutions	4,702.00
220120103	Postage Expenses	6,000.00
220120104	Internet Charges	27,440.00
220120107	Refreshment Charges - Committee Meetings	20,768.00
220120108	Refreshment Charges - Other Meetings	42,410.00
220200101	Purchase Of Books	15,225.00
220200102	Purchase Of News Paper	6,375.00
220210101	Printing Charges	80,191.00
220210102	Stationery Expenses	114,865.00
220400101	Insurance Of Vehicles	15,088.00
220510102	Legal Expenses Other Than For Recoveries	60,000.00
220520199	Other Professional Fees Except Legal Expenses	7,267.00
220600101	Newspaper Advertisement Charges	142,796.00
220600199	Other Advertisement & Publicity Charges	45,445.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	18,936.00
220700103	Election Expenses - Other Expenses	1,130.00
220800101	Keralolsavam Expenses	2,730.00
220800104	Grama Sabha Expenses	26,000.00
220800105	Ceremonies, Entertainments And Receptions	26,700.00
220800106	Festival Expenses	4,950.00
220800109	Donations And Contributions As Per Governement Order	121,000.00
220800199	Other Administrative Expenses	58,894.00
	Total	**948,714.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	762,521.00
230100199	Electricity Charges For Other Operations	194.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	148,350.00
230400101	Vehicle Hire Charges	81,400.00
230400199	Other Hire Charges	3,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,527.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	7,304.00
230500803	Repairs & Maintenance - Waste Treatment Land Fill	32,080.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	81,367.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	8,812.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	28,466.00
230500999	Repairs & Maintenance - Movable Assets Others	2,890.00
230509901	Repairs & Maintenance -Other Fixed Assets	3,800.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	5,100.00
230800104	Expenses For Cutting Of Dangerous Trees	3,000.00
230800110	Sanitation Expenses	86,181.00
	Total	**1,263,992.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	380.00
	Total	**380.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100102	Coconut-Biofertiliser Distribution	130,400.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	1,121,970.00
250100501	Tuber Crops-Seed Distribution	405,600.00
250101101	Pepper-Tender Plants Distribution	11,400.00
250104601	Agrarian Disease - Controll Of Pests	55,875.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250110001	Cow-Providing Animals	48,750.00
250110007	Calf-Provinding Animals	731,250.00
250110008	Poultry-Providing Birds	526,500.00
250110010	Duck-Providing Birds	53,300.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	150,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	30,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	212,475.00
250130203	Marine Pisciculture-Gilnet	165,000.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	208,000.00
	Total	**3,850,520.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	42,000.00
251100102	Primary Education-Maintenance Of Buildings In Government School	582,967.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	135,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	150,000.00
251101102	Periodicals-Prchases Of Periodicals	6,300.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	48,670.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	975,061.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	630,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	843,634.00
251110506	Health Related Activties-Immunisation Activity	150,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	105,720.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,160,640.00
251130803	Solid Waste Management - Collection and Transportation	208,084.00
251130810	Solid Waste Management - Monitoring	197,977.00
251130902	Liquid Waste Management - Collection and Transportation	138,220.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,115,000.00
251140004	Housing-Individual Programmes-House Construction	2,145,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,200,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	4,662,000.00
251150304	Welfare of Destitute	14,997.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,182,900.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	74,251.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	9,998.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	921,480.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,543,316.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	744,600.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251170104	Anganwadi Related Services	131,515.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	978,345.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	654,174.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	68,228.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	7,944.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	29,065.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	7,756.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	86,996.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	57,531.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	47,521.00
	Total	**21,206,890.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	114,986.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	287,608.00
252110001	Roads-Retarring	750,962.00
252110004	Roads-Concretting	859,265.00
252110005	Roads-Drainage Renovation	458,803.00
252110008	Roads - Road works with interlocking & concrete blocks	621,749.00
252110101	Footpaths-Renovation Of Footpaths	539,380.00
252120101	Other Buildings-Renovation Of Building	1,229,841.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,706,370.00
	Total	**7,568,964.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	30,793,733.00
	Total	**30,793,733.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	3,360.00
254200102	State Sponsored Schemes -National Old Age Pension	9,635,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,198,400.00
254200104	State Sponsored Schemes- Widow Pension	6,393,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	56,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,265,200.00
	Total	**19,552,560.00**

I-14(E) Maintenance Projects

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	10,444.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,012,532.00
	Total	**1,022,976.00**

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	58,000.00
	Total	**58,000.00**

I-16 Provisions & Write off

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

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

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

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	650,769.00
272300101	Depreciation - Roads & Bridges	642,431.00
272310101	Depreciation -Sewerage & Drainage	3,443,914.00
272330101	Depreciation -Public Lighting	11,616.00
272500101	Depreciation- Vehicles	83,554.00
272600101	Depreciation - Office & Other Equipments	142,935.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	307,093.00
272800101	Depreciation - Other Fixed Assets	144,098.00
	Total	**5,426,410.00**

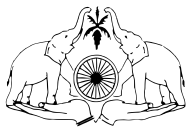
I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800601	Prior Period Expenses - Revenue Grants & Contributions	-750.00
	Total	**-750.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	11,043.00
190200401	Prior Period Income - Other Incomes	-3,135.00

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
	Total	**7,908.00**



Neendakara Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-2,273,745.00
311000000	Earmarked Funds	B-2	103,062.00
312000000	Reserves	B-3	67,113,212.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	13,868,712.00
330000000	Secured Loans	B-5	12,215,262.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	337,512.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,245,343.00
360000000	Provisions	B-10	0.00
	Total :		**93,609,358.00**
410000000	Fixed Assets	B-11	1,440,978.00
412000000	Capital Work-in-Progress	B-11(b)	3,528,981.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	176,333.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	37,354,292.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	36,221,140.00
416000000	Accumulated Depreciation	B-11(a)	-34,059,347.00
420000000	Investment –General Fund	B-12	14,177,859.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	351,095.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	12,845,260.00
450000000	Cash and Bank Balance	B-17	18,614,190.00
460000000	Loans, advances and deposits	B-18	2,958,577.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		**93,609,358.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	853,974.00
310900101	Excess Of Income Over Expenditure	-3,127,719.00
	Total	-2,273,745.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	103,062.00
	Total	103,062.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	1,682,043.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,315,939.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,217,495.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	993,636.00
312109901	Capital Contribution	61,904,099.00
	Total	67,113,212.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	929.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100181	Total Sanitation Campaign	1,444,715.00
320100196	Integrated Child Developement Scheme	2,568,370.00
320100197	Literacy Scheme Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	179,878.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	181,717.00
320100999	Other Liabilities	10,405.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,749,010.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,122,620.00
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	1,957,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	638,726.00
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	15,342.00
	Total	13,868,712.00

B-5 Secured Loans

Code	Head	Amount (Rs.)

330500201	Secured Loans - Loan From KURDFC	12,215,262.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	12,215,262.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	82,250.00
340100102	Suppliers' Earnest Money Deposit	16,190.00
340100201	Contractors' Security Deposit	21,989.00
340100202	Suppliers' Security Deposit	4,150.00
340100203	Bidders' Security Deposit	7,500.00
340100301	Contractors' Retention	160,328.00
340100303	Election Deposit	26,000.00
340100401	Road Cutting - Deposit	4,105.00
340109901	Other Deposits	10,000.00
340200102	Auction Deposit	5,000.00
	Total	337,512.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	513,291.00
350110104	Employer Liabilities - Pension Contributions Payable	83,490.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7,330.00
350110199	Other Employee Liabilities Payable	34,129.00
350120101	Interest Accrued & Due - Loans	149,164.00
350120199	Interest Accrued & Due - Others	36,747.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	121,130.00
350200103	Recoveries Payable - State Life Insurance	10,875.00
350200104	Recoveries Payable - Group Insurance Scheme	10,900.00
350200105	Recoveries Payable - Life Insurance Corporation	5,963.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	10,000.00
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	7,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
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	7,330.00

350200205	Recoveries Payable - Goods and Services Tax (CGST)	-5,911.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	-5,911.00
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	209,013.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	790.00
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	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	66,592.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	409,973.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	44,181.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	46,300.00
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	2,245,343.00

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	3,528,981.00
	Total	3,528,981.00

B11-(c) Annual Plan - Capital Expences (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 Expences (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	822,140.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	256,988.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	33,199.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	206,658.00
	Total	37,354,292.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,426.00
415100003	Streetlights- Streelights	116,157.00
415110001	Roads- New Roads	6,284,750.00
415110002	Roads-Mettalled Roads	3,476,572.00
415110003	Roads-Tarred	6,653,790.00
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	62,641.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	121,808.00
415120102	Other Buildings-New Building	6,445,046.00
415120105	Other Buildings-Sanitation Facilities	343,014.00
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	36,221,140.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,875,736.00
416100102	Accumulated Depreciation - Roads and Bridges	-8,593,686.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-18,698,482.00
416100105	Accumulated Depreciation - Public Lighting	-82,086.00
416100106	Accumulated Depreciation - Plant and Machinery	-18,949.00
416100107	Accumulated Depreciation - Vehicles	-543,715.00
416100108	Accumulated Depreciation - Office and Other Equipment	-888,835.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,155,383.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,202,475.00
	Total	-34,059,347.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	14,177,859.00
	Total	14,177,859.00

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-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,707.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	14,990.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	512.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,944.00

431100105	Receivables For Service Cess on Property Tax (Current)	501.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	1,629.00
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, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	327,867.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,055.00
	Total	351,095.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	12,845,260.00
	Total	12,845,260.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	STATE BANK OF INDIA-TSC-(57013664320)	1,444,715.00
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	Federal Bank-(12640100056935)	0.00
450210101	FEDRAL BANK PFMS ACCOUNT-(12640100194140)	6,871,630.00
450210101	SBI-NREGS-(67061896972)	929.00
450210101	SOUTH INDIAN BANK SWIPE-(0074073000002299)	603,486.00
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
450210102	DISTRICT CO-OPERATIVE BANK MINING AREA-(030201200800078)	638,726.00
450210104	Treasury LGTSB own fund-(799013000000942)	0.00
450210201	Treasury TSB Joint Venture-(799011400001389)	0.00
450240139	CANARA BANK-HEALTH GRANT DIAGNOSTIC INFRA TO PHC-(110044292184)	179,878.00
450240139	CANARA BANK - HEALTH GRANTCONVERSION RURALPHC SC-(110044292538)	181,717.00
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
	Total	18,614,190.00

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
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,630,577.00
460509901	Advance To Others	130,000.00
	Total	2,958,577.00

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

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1754971	0	1754971	
110100102	Property Tax On Non-Residential Buildings	0	0	2158356	63	2158293	
110100104	Service Cess on Property Tax	0	0	393752	78	393674	
110200101	Profession Tax - Institutions	0	0	110000	0	110000	
110200102	Profession Tax - Employees	0	0	1320100	1200	1318900	
110200105	Profession Tax - Traders	0	0	259170	2500	256670	
130100101	Rent From Buildings	0	0	148956	0	148956	
130800101	Lease Rentals	0	0	12924	0	12924	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	350	0	350	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	402800	0	402800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1150	0	1150	
140120101	Permit Fee For Construction Of Buildings	0	0	341018	20036	320982	
140120104	Permit Fee For Running Machinery	0	0	10350	0	10350	
140120105	Fee for Building Regularisation	0	0	195960	1356	194604	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	300	0	300	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	105	0	105	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	30	0	30	

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	5600	0	5600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1700	0	1700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1560	0	1560	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130199	Fees For Other Certificates Or Extracts	0	0	186	0	186	
140200101	Penalties And Fines - Penal Interest	0	0	95606	4042	91564	
140200106	Penalties And Fines - Marriage Registration	0	0	2950	0	2950	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	20500	125	20375	
140200109	Penalties For Violation Of Act	0	0	22000	17000	5000	
140200110	Penalties And Fines - Ownership Change	0	0	29500	500	29000	
140200199	Penalties And Fines - Other Penalties	0	0	17992	1150	16842	
140400101	Notice Fee	0	0	1175	0	1175	
140400106	Search Fee - Birth Registration	0	0	130	0	130	
140400107	Compounding Fee	0	0	83324	0	83324	
140400109	Application Fee	0	0	69590	2000	67590	
140400115	Search Fee - Death Registration	0	0	118	0	118	
140400199	Other Fees	0	0	500	0	500	
140500104	Electricity Charges Collected	0	0	1435	0	1435	
140500209	Restoration Charges For Road Cutting	0	0	86981	0	86981	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	14177859	0	14177859	
150110101	Receipts from Sale Of Tender Forms	0	0	3500	1500	2000	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	42700	0	42700	
150120103	Receipts From Auction Of Obsolete Assets	0	0	27500	0	27500	
160100101	Development Fund - General	0	0	16567256	658521	15908735	
160100102	Development Fund - Special Component Plan	0	0	1754432	0	1754432	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2522088	279115	2242973	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2438817	343014	2095803	
160100401	Maintenance Fund - Road Assets	0	0	3748302	0	3748302	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	2105248	0	2105248	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	7803000	0	7803000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	31806265	0	31806265	
160100681	Total Sanitation Campaign	0	0	386324	0	386324	
160100723	Literacy Scheme Grant	0	0	17641	0	17641	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	6393700	0	6393700	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	9635900	0	9635900	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1198400	0	1198400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2265200	0	2265200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	56000	0	56000	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	3360	0	3360	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	208845	0	208845	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	763942	0	763942	
160100799	Other Revenue Grants	0	0	2040000	0	2040000	
160100907	Integrated Child Developement Scheme	0	0	1121169	0	1121169	
160102601	Beneficiary Contribution (Utilised)	0	0	872580	0	872580	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	210850	0	210850	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1413056	0	1413056	
171100101	Interest From Bank Accounts	0	0	279945	19020	260925	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	4806	0	4806	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	19162	0	19162	
180800104	Receipts From Libraries	0	0	1014	0	1014	
180900102	Voluntary Contributions And Donations	0	0	600	0	600	
190100101	Prior Period Income-Property Tax	0	0	11686	643	11043	
190200401	Prior Period Income - Other Incomes	0	0	0	3135		3135
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	1500	1500		
210100101	Salaries - Secretary	0	0	0	411930		411930

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100102	Salaries - Permanent Staff	0	0	505550	8156672		7651122
210100105	Salaries - Part Time Contingent Staff	0	0	0	171303		171303
210100201	Wages - Daily Wages Staff	0	0	0	555017		555017
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2906		2906
210200101	Travelling Allowances - Secretary	0	0	0	23759		23759
210200102	Travelling Allowances - Permanent Staff	0	0	0	81524		81524
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	5600		5600
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	11000	16500		5500
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	29420		29420
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	169400		169400
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2817		2817
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2815		2815
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9250		9250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12750		12750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	38000		38000
210200404	Sitting Fee Of Members	0	0	0	76600		76600
210300102	Pension Contributions - Permanent Staff	0	0	48735	889671		840936
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	110686		110686
210300203	Leave Surrender - Permanent Staff	0	0	40515	81030		40515
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	18206		18206
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	6313		6313
210300206	Leave Surrender- Contract Staff	0	0	0	11145		11145
210400101	Terminal Leave Encashment-Secretary	0	0	0	873828		873828

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	480583		480583
220110101	Electricity Charges - Office	0	0	0	47577		47577
220110102	Electricity Charges - Transferred Institutions	0	0	0	11617		11617
220110104	Water Charges - Transferred Institutions	0	0	0	11462		11462
220120101	Telephone Expenses - Office	0	0	0	27146		27146
220120102	Telephone Expenses - Transferred Institutions	0	0	0	4702		4702
220120103	Postage Expenses	0	0	0	6000		6000
220120104	Internet Charges	0	0	0	27440		27440
220120107	Refreshment Charges - Committee Meetings	0	0	0	20768		20768
220120108	Refreshment Charges - Other Meetings	0	0	0	42410		42410
220200101	Purchase Of Books	0	0	0	15225		15225
220200102	Purchase Of News Paper	0	0	0	6375		6375
220210101	Printing Charges	0	0	0	80191		80191
220210102	Stationery Expenses	0	0	0	114865		114865
220400101	Insurance Of Vehicles	0	0	0	15088		15088
220510102	Legal Expenses Other Than For Recoveries	0	0	4000	64000		60000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	7267		7267
220600101	Newspaper Advertisement Charges	0	0	0	142796		142796
220600199	Other Advertisement & Publicity Charges	0	0	0	45445		45445
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	18936		18936
220700103	Election Expenses - Other Expenses	0	0	0	1130		1130
220800101	Keralolsavam Expenses	0	0	0	2730		2730
220800104	Grama Sabha Expenses	0	0	0	26000		26000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	26700		26700
220800106	Festival Expenses	0	0	0	4950		4950
220800109	Donations And Contributions As Per Governement Order	0	0	0	121000		121000
220800199	Other Administrative Expenses	0	0	4800	63694		58894
230100101	Electricity Charges For Street Lights	0	0	0	762521		762521
230100199	Electricity Charges For Other Operations	0	0	0	194		194
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	148350		148350
230400101	Vehicle Hire Charges	0	0	0	81400		81400
230400199	Other Hire Charges	0	0	0	3000		3000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9527		9527
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	7304		7304
230500803	Repairs & Maintenance - Waste Treatment Land Fill	0	0	0	32080		32080

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	81367		81367
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	8812		8812
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	28466		28466
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	2890		2890
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	3800		3800
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	5100		5100
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	3000		3000
230800110	Sanitation Expenses	0	0	8900	95081		86181
240700101	Bank Charges	0	0	0	380		380
250100102	Coconut-Biofertiliser Distribution	0	0	0	130400		130400
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	1121970		1121970
250100501	Tuber Crops-Seed Distribution	0	0	0	405600		405600
250101101	Pepper-Tender Plants Distribution	0	0	0	11400		11400
250104601	Agrarian Disease - Controll Of Pests	0	0	0	55875		55875
250110001	Cow-Providing Animals	0	0	0	48750		48750
250110007	Calf-Provinding Animals	0	0	0	731250		731250
250110008	Poultry-Providing Birds	0	0	0	526500		526500
250110010	Duck-Providing Birds	0	0	0	53300		53300
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	150000		150000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	30000		30000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	212475		212475
250130203	Marine Pisciculture-Gilnet	0	0	0	165000		165000
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	208000		208000
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	0	42000		42000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	582967		582967
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	135000		135000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	150000		150000
251100801	Continuing Education-Maintenance Of Infrastructure	0	0	15900	15900		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Facilities Of Continuing Education Centres						
251101102	Periodicals-Prchases Of Periodicals	0	0	0	6300		6300
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	48670		48670
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	975061		975061
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	630000		630000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	843634		843634
251110506	Health Related Activties-Immunisation Activity	0	0	0	150000		150000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	105720		105720
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1160640		1160640
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	517608	517608		
251130803	Solid Waste Management - Collection and Transportation	0	0	0	208084		208084
251130810	Solid Waste Management - Monitoring	0	0	0	197977		197977
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	138220		138220
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1115000		1115000
251140004	Housing-Individual Programmes-House Construction	0	0	5140000	7285000		2145000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1200000		1200000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	460000	5122000		4662000
251150304	Welfare of Destitute	0	0	0	14997		14997
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1182900		1182900
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	74251		74251
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	9998		9998
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of	0	0	0	921480		921480

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	0-3						
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1543316		1543316
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	660477	660477		
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	744600		744600
251170104	Anganwadi Related Services	0	0	0	131515		131515
251200001	Electric Line-Post Re-Arrangement	0	0	5718	5718		
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	978345		978345
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	222157	876331		654174
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	68228		68228
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	7944		7944
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	29065		29065
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	7756		7756
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	86996		86996
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	57531		57531
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	47521		47521
252100001	Streetlights-Repair Of Streetlights	0	0	0	114986		114986
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	287608		287608
252110001	Roads-Retarring	0	0	838019	1588981		750962
252110004	Roads-Concretting	0	0	331100	1190365		859265
252110005	Roads-Drainage Renovation	0	0	1165877	1624680		458803
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	621749		621749
252110101	Footpaths-Renovation Of Footpaths	0	0	0	539380		539380
252120101	Other Buildings-Renovation Of Building	0	0	0	1229841		1229841

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2706370		2706370
253100101	Total Poverty Alleviation	0	0	0	30793733		30793733
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	3360		3360
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	9635900		9635900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1198400		1198400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	6393700		6393700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	56000		56000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2265200		2265200
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	10444		10444
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	3547	1016079		1012532
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	58000		58000
272200101	Depreciation-Buildings	0	0	0	650769		650769
272300101	Depreciation - Roads & Bridges	0	0	0	642431		642431
272310101	Depreciation -Sewerage & Drainage	0	0	0	3443914		3443914
272330101	Depreciation -Public Lighting	0	0	0	11616		11616
272500101	Depreciation- Vehicles	0	0	0	83554		83554
272600101	Depreciation - Office & Other Equipments	0	0	0	142935		142935
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	307093		307093
272800101	Depreciation - Other Fixed Assets	0	0	0	144098		144098
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	750	0	750	
310100101	Panchayat Fund - General Fund	853974	0	0	0	853974	
310900101	Excess Of Income Over Expenditure	922322	15373568	0	0		14451246
311100101	Panchayat'S Distress Relief Fund	96582	0	7480	1000	103062	
312100201	Capital Contribution-- Development Fund - General - Capital	1226704	0	455339	0	1682043	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	1036824	0	279115	0	1315939	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	874481	0	343014	0	1217495	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100302	Capital Contribution--Maintenance Grant - Non-Road	993636	0	0	0	993636	
312109901	Capital Contribution	61904099	0	0	0	61904099	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	864644	0	285007	1148722	929	
320100181	Total Sanitation Campaign	1786463	0	44576	386324	1444715	
320100196	Integrated Child Developement Scheme	2477103	0	1212436	1121169	2568370	
320100197	Literacy Scheme Grant	7197	0	10444	17641		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	193959	0	749861	763942	179878	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	64819	0	325743	208845	181717	
320100999	Other Liabilities	13824	0	25208	28627	10405	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3015502	0	3255596	2522088	3749010	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3271937	0	2289500	2438817	3122620	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2497000	0	2600000	3140000	1957000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	625968	0	12758	0	638726	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	548342	0	0	548342		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	15654	0	0	15654		
320800101	Beneficiary Contributions	15292	0	872630	872580	15342	
330500201	Secured Loans - Loan From KURDFC	10341632	0	4580000	2706370	12215262	
330500202	Secured Loans - Loan From HUDCO	0	0	3480000	3480000		
340100101	Contractors’ Earnest Money Deposit	99880	0	0	17630	82250	
340100102	Suppliers’ Earnest Money Deposit	20996	0	16100	20906	16190	
340100201	Contractors’ Security Deposit	25489	0	0	3500	21989	
340100202	Suppliers’ Security Deposit	11650	0	0	7500	4150	
340100203	Bidders’ Security Deposit	7500	0	0	0	7500	
340100301	Contractors’ Retention	91527	0	82122	13321	160328	
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	
340200102	Auction Deposit	5000	0	0	0	5000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350109999	Amount payable to Other Creditors	0	0	37401173	37401173		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6666204	6666204		
350110102	Employee Liabilities - Net Salary Payable	538490	0	5822442	5847641	513291	
350110104	Employer Liabilities - Pension Contributions Payable	78945	0	968946	964401	83490	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	1354411	1354411		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10476	0	110686	113832	7330	
350110199	Other Employee Liabilities Payable	34129	0	0	0	34129	
350120101	Interest Accrued & Due - Loans	131191	0	114400	96427	149164	
350120199	Interest Accrued & Due - Others	0	0	135466	98719	36747	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	95160	0	2045792	2019822	121130	
350200103	Recoveries Payable - State Life Insurance	9875	0	135475	134475	10875	
350200104	Recoveries Payable - Group Insurance Scheme	10500	0	127300	126900	10900	
350200105	Recoveries Payable - Life Insurance Corporation	9693	0	151891	155621	5963	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	10000	0	130000	130000	10000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	9000	9000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	3000	0	36000	39000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	73016	65516	7500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	7500	0	90000	90000	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	25583	25583		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	25583	25583		
350200204	Recoveries Payable - National Pension Scheme	10476	0	113918	117064	7330	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	7948	25328	23291		5911
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	7948	24828	22791		5911
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	26403	26403		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	26403	26403		

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350300101	Government And Other Dues Payable - Library Cess	154606	0	209078	154671	209013	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	380	0	410	0	790	
350300199	Government And Other Dues Payable - Others	453241	0	0	0	453241	
350400399	Refunds Payable - Other Fees	0	0	1500	1500		
350400501	Refunds Payable - Grants And Funds	7000	0	0	0	7000	
350400999	Refund of unutilised Grants - Prior period	44400	0	1500	45900		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	64300	0	5951	3659	66592	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	2500	2500		
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	444454	0	361	34842	409973	
350410105	Advanmce collection of revenues-Service cess on Property Tax	47644	0	302	3765	44181	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	253500	0	47300	254500	46300	
350800101	Liability In Respect Of Stale Cheques	554	0	127566	128120		
350800199	Other Creditors	14726	0	0	0	14726	
410800101	Other Fixed Assets	0	1440978	0	0		1440978
412010101	Capital Work In Progress	0	1997750	1997750	3528981		3528981
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	0	0	344324		344324
414140302	Liquid Waste Management - Construction of Septic Tank	0	400000	0	422140		822140
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	256988	0	0		256988
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	0	0	33199		33199
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	206658	3667	3667		206658
415100001	Streetlights-Line Extension For Existing Street Lights	0	3426	0	0		3426
415100003	Streetlights- Streelights	0	116157	0	0		116157

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415110001	Roads- New Roads	0	6284750	0	0		6284750
415110002	Roads-Mettalled Roads	0	3476572	0	0		3476572
415110003	Roads-Tarred	0	6653790	1247587	1247587		6653790
415110004	Roads-Drainage	0	4544780	341394	1112970		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	0		62641
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	121808	0	0		121808
415120102	Other Buildings-New Building	0	6445046	0	0		6445046
415120105	Other Buildings-Sanitation Facilities	0	0	0	343014		343014
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	0	0	279115		279115
415140001	Vehicles For Office Use	0	835538	0	0		835538
416100101	Accumulated Depreciation - Buildings	1224967	0	650769	0	1875736	
416100102	Accumulated Depreciation - Roads and Bridges	7951255	0	642431	0	8593686	
416100103	Accumulated Depreciation - Sewerage and Drainage	15254568	0	3443914	0	18698482	
416100105	Accumulated Depreciation - Public Lighting	70470	0	11616	0	82086	
416100106	Accumulated Depreciation - Plant and Machinery	18949	0	0	0	18949	
416100107	Accumulated Depreciation - Vehicles	460161	0	83554	0	543715	
416100108	Accumulated Depreciation - Office and Other Equipment	745900	0	142935	0	888835	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1848290	0	307093	0	2155383	
416100110	Accumulated Depreciation - Other Fixed Assets	1058377	0	144098	0	1202475	
420800101	Investments - Fixed Deposits	0	0	0	14177859		14177859
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	4818	1919424	1919313		4707
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	14080	3959	4869		14990
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	139275	2404971	2266208		512
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	151421	295602	146125		1944
431100105	Receivables For Service Cess on Property Tax (Current)	0	13732	407033	393802		501
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	15788	28758	14599		1629
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	113450	113450		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	260730	260730		

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431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2500	2500		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	403600	403600		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	6000	6000		
431400101	Rent Receivables From Buildings(Current)	0	0	148956	148956		
431409999	Receivables From Government - Others	0	91536	91536	0		
431500199	Receivables of Redemption	0	1708387	1799923	419403		327867
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	14743	0	195987	209675	1055	
431910201	Outdoor collection control account	0	0	835893	835893		
440500101	Prepaid Programme Expenses	0	10271630	2706370	5280000		12845260
450100101	Cash	0	46331	6510766	6464435		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	12727693	12338982	11571599		11960310
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6688594	25343539	24924888		6269943
450210104	Treasury Account Of Traditional Functions Fund	0	0	9170890	9170890		
450240139	Fund In Bank Account Of National Health Mission	0	258778	972787	1075604		361595
450240149	Fund In Bank Account Of National Rural Health Mission	0	0	13672	13672		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	10444	10444		
450280001	Fund In Bank Account Of Loans And Advances	0	16242	2540000	2546100		22342
460100101	Festival Advance	0	0	116000	116000		
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	63250	0	5718		68968
460500501	Advance To Implementing Officers	0	0	9998	9998		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2304849	1026989	1352717		2630577
460509901	Advance To Others	0	0	0	130000		130000
	Total	**125032025**	**125032025**	**283142754**	**283142754**	**246921577**	**246921577**