



## Neezhoor Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2021</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	-7,411,859.85
311000000	Earmarked Funds	B-2	1,548.00
312000000	Reserves	B-3	43,494,124.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	9,410,002.00
330000000	Secured Loans	B-5	4,177,684.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,125,789.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,642,773.85
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>53,440,061.00</b>
410000000	Fixed Assets	B-11	1,633,352.00
412000000	Capital Work-in-Progress	B-11(b)	212,055.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,667,953.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	5,192,488.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	41,995,095.00
416000000	Accumulated Depreciation	B-11(a)	-22,609,894.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	4,168,803.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	4,177,684.00
450000000	Cash and Bank Balance	B-17	16,496,651.00
460000000	Loans, advances and deposits	B-18	505,874.00
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>53,440,061.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	2,406,086.00
310900101	Excess Of Income Over Expenditure	-9,817,945.85
	Total	-7,411,859.85

<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	1,548.00
	Total	1,548.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100182	Capital Contribution--Total Sanitation Scheme	1,129,725.00
312110101	Capital Reserves	42,364,399.00
	Total	43,494,124.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100105	Awards And Honours - Central Government	100,000.00
320100125	Intergrated Child Development Service	302,442.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100182	Total Sanitation Scheme	1,738,582.00
320100191	Nirmal Puraskar	500,000.00
320100196	Integrated Child Developement Scheme	0.00
320100197	Literacy Scheme Grant	828.00
320100198	Grant from Suchitwa Mission	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,200,941.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	574,464.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,414,478.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	865,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	3,587.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1,642,736.00
320800101	Beneficiary Contributions	34,044.00
320900102	Donations Related to Pandemic/Epidemic Control	32,900.00
	Total	9,410,002.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	4,177,684.00
	Total	4,177,684.00
<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	3,240.00
340100102	Suppliers' Earnest Money Deposit	76,771.00
340100103	Bidders' Earnest Money Deposit	36,840.00
340100201	Contractors' Security Deposit	3,150.00
340100202	Suppliers' Security Deposit	153,525.00

340100301	Contractors' Retention	306,035.00
340100303	Election Deposit	59,500.00
340100401	Road Cutting - Deposit	1,000.00
340109901	Other Deposits	9,249.00
340200101	Rent Deposit	120,980.00
340200102	Auction Deposit	10,000.00
340200106	Deposit Received For Halls And Auditoriums	2,500.00
340200199	Other Deposits	312,499.00
340800101	Deposit Received From Others	30,500.00
	Total	1,125,789.00

**B-8 Deposit works**

Code	Head	Amount (Rs.)
	Total	0.00

**B-9 Other Liabilities**

Code	Head	Amount (Rs.)
350100501	Amount payable to Elected Representatives	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	450,377.00
350110104	Employer Liabilities - Pension Contributions Payable	64,970.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	35,049.00
350200101	Recoveries Payable - General Provident Fund	257,570.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	895,590.00
350200103	Recoveries Payable - State Life Insurance	5,825.00
350200104	Recoveries Payable - Group Insurance Scheme	4,800.00
350200105	Recoveries Payable - Life Insurance Corporation	9,339.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	6,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	13,550.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	18,000.00
350200119	Recoveries Payable - Covid	574,464.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,850.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,690.00
350200204	Recoveries Payable - National Pension Scheme	12,667.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	39,534.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	39,534.00
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
350300101	Government And Other Dues Payable - Library Cess	125,509.85
350300111	Government And Other Dues Payable - Flood Cess	1,349.00
350300199	Government And Other Dues Payable - Others	238.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	21,443.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	32,730.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	28,600.00
350410902	Advance Collection Of Revenues -Sale Of Sand	1,592.00

	Total	2,642,773.85
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	1,633,352.00
	Total	1,633,352.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	212,055.00
	Total	212,055.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	1,659,953.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	8,000.00
	Total	1,667,953.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414110106	Medical Institution-Ayurveda-Sidewall	219,994.00
414120002	Public Drinking Water Programmes- New Open Well	375,322.00
414120008	Public Drinking Water Programmes- Pipe Line	584,953.00
414130001	Public Programmes-Toilet	650,449.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	499,725.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	285,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,106,757.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	427,536.00
414150107	Social Security-Building For Buds Rehabilitation Centre	500,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	536,937.00
414220106	Improvement Of The Service Of Local Governments-Networking	5,815.00
	Total	5,192,488.00
<b>B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	8,600.00
415100003	Streetlights- Streelights	3,570,885.00
415110001	Roads- New Roads	824,595.00
415110002	Roads-Mettalled Roads	8,358,730.00
415110003	Roads-Tarred	10,995,226.00
415110401	Culverts- New Culverts	125,162.00
415120102	Other Buildings-New Building	10,576,916.00
415120105	Other Buildings-Sanitation Facilities	18,944.00
415120108	Other Buildings- Equipments	2,046,785.00
415120109	Other Buildings- Furniture	5,125,451.00
415140001	Vehicles For Office Use	343,801.00
	Total	41,995,095.00
<b>B-11(a) Accumulated Depreciation</b>		

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,044,614.00
416100102	Accumulated Depreciation - Roads and Bridges	-14,734,780.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-37,787.00
416100104	Accumulated Depreciation - Waterways	-229,635.00
416100105	Accumulated Depreciation - Public Lighting	-1,970,062.00
416100106	Accumulated Depreciation - Plant and Machinery	-634,853.00
416100107	Accumulated Depreciation - Vehicles	-255,515.00
416100108	Accumulated Depreciation - Office and Other Equipment	-321,660.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,547,567.00
416100110	Accumulated Depreciation - Other Fixed Assets	-833,421.00
	Total	-22,609,894.00
<b>B-12 Investment –General Fund</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-13 Sundry Debtors #</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-15 Sundry Debtors (Receivables)</b>		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	165,386.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	35,972.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	76,275.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	52,502.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	3,854,389.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-15,721.00
	Total	4,168,803.00
<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	4,177,684.00
	Total	4,177,684.00
<b>B-17 Cash and Bank Balance</b>		
Code	Head	Amount (Rs.)
450100101	Cash	100,761.00
450210101	Catholic Syrian Bank-( 17102056429190000)	0.00

450210101	Nationalised Bank Account Of Own Revenue Fund	579,153.00
450210101	DIST.CO-OPERATIVE BANK KOTTAYAM-( 050131201020001)	526,319.00
450210101	CATHOLIC SYRIAN BANK NEEZHOOOR-190002-( 017102056429190002)	314,797.00
450210101	Canara Bank-( 6018101002374)	7,242.00
450210101	Canara Bank-( 6018101002011)	1,570.00
450210101	Canara Bank-( 6018101001581)	12,573,504.00
450210101	State Bank of India-( 67394733349)	218,225.00
450210102	District Co-operative bank-( 50131201020001)	0.00
450210102	Other Co-operative Bank-( 4644)	1,923.00
450210102	DIST.CO-OPERATIVE BANK-( 3111)	42,336.00
450210102	District Co-operative bank-( 50131200400400)	828.00
450210104	Sub Treasury, Kaduthurithy-( 799013000000155)	1,000,000.00
450210104	STSB 005 KADUTHURUTHY-( 709051400000005)	129,993.00
450210105	Treasury Account Of Covid -278-( 799012900000278)	0.00
450210106	Treasury Account Of Covid - CFLTC STSB -( 79911400006043)	0.00
450210201	SUB TREASURY KADUTHURUTHY-JOINT VENTURE -( 799011400000816)	1,000,000.00
	Total	16,496,651.00

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

Code	Head	Amount (Rs.)
460100101	Festival Advance	18,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	18,755.00
460100199	Other Advances	295,996.00
460400101	Advance To Suppliers	7,761.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	51,490.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0.00
460500501	Advance To Implementing Officers	10,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	41,784.00
460509901	Advance To Others	61,888.00
	Total	505,874.00

**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

<b>Neezhoor</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2020 to 31-03-2021</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	3497635
130000000	Rental Income from Panchayat Properties	347521
140000000	Fees & User Charges	699995
150000000	Sales & Hire Charges	1344680
160000000	Revenue Grants, Contributions & Compensation	138761474
171000000	Interest Earned	230009
180000000	Other Income	17703
190000000	Prior Period Income	-34440
		<b>144864577.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	9762861
220000000	Administrative Expenses	850963
230000000	Operations & Maintenance	1373154
240000000	Interest & Finance Charges	809
250000000	Decentralised Plan Programme - Productive Sector	4512612
251000000	Decentralised Plan Programme - Service Sector	20925092
252000000	Decentralised Plan Programme - Infrastructure Sector	24382799
253000000	Decentralised Plan Programme - Projects not included in Sector Division	31537710
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	43315212
256000000	Other Revenue Grants and Funds - Revenue Expenses	316218
260000000	Grants, Contributions and Compensations from Own Fund	56000
272000000	Depreciation	3343837
290000000	Prior Period Expenditure	90094
431000000	Sundry Debtors (Receivables)	3924925
450000000	Cash and Bank Balance	5181009
		<b>149573295.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-4708718.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
310000000	Panchayat (General) Fund	-3087361

## Neezhoor

## Grama Panchayat

**CASH FLOW STATEMENT**

From 01-04-2020 to 31-03-2021

Account Head Code	Account Head	Amount
311000000	Earmarked Funds	24
312000000	Reserves	3028959
320000000	Grants, Funds and Contributions for specific purposes	4250343
330000000	Secured Loans	-438823
340000000	Deposits Received	675264
350000000	Other Liabilities	1377738
		<b>5806144.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	212055
		<b>212055.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>5594089.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-190188
		<b>-190188.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-190188.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>695183.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	11315642
		<b>11315642.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>11315642.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	16496651
		<b>16496651.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>16496651.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>5181009.00</b>



## Neezhoor Grama Panchayat

## Income &amp; Expenditure Statement

For the period from 01-04-2020 to 31-03-2021

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,497,635.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	347,521.00
140000000	Fees & User Charges	I-4	699,995.00
150000000	Sales & Hire Charges	I-5	1,344,680.00
160000000	Revenue Grants, Contributions & Compensation	I-6	138,761,474.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	230,009.00
180000000	Other Income	I-9	17,703.00
<b>A</b>	<b>Total - INCOME</b>		<b>144,899,017.00</b>
210000000	Establishment Expenses	I-10	9,762,861.00
220000000	Administrative Expenses	I-11	850,963.00
230000000	Operations & Maintenance	I-12	1,373,154.00
240000000	Interest & Finance Charges	I-13	809.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,512,612.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	20,925,092.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	24,382,799.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	31,537,710.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	43,315,212.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	316,218.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	56,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	3,343,837.00
190000000	Prior Period Income	I-19	-34,440.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>140,377,267.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>4,521,750.00</b>
190000000	Prior period Income	I-19	-34,440.00
290000000	Prior period Expenses	I-18	90,094.00
<b>D</b>	Net Difference	I-19 - I-18	<b>-124,534.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>4,466,096.00</b>
290000000	Transfer to Reverse Funds		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,857,707.00
110100102	Property Tax On Non-Residential Buildings	726,168.00
110200101	Profession Tax - Institutions	147,050.00
110200102	Profession Tax - Employees	735,790.00
110200103	Profession Tax - Professionals	2,500.00
110200105	Profession Tax - Traders	28,420.00
	<b>Total</b>	<b>3,497,635.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	343,096.00
130300101	Rent From Auditoriums And Halls	3,600.00
130800199	Other Rents	825.00
	<b>Total</b>	<b>347,521.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100101	Registration fee for Marriage Registration	1,540.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	51,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	150.00
140110110	Licence Fees For Livestock Farms	500.00
140120101	Permit Fee For Construction Of Buildings	135,657.00
140120102	Permit Fee For Installation Of Machinery	250.00
140120103	Permit Fee For Construction Of Factory	1,663.00
140120104	Permit Fee For Running Machinery	20,205.00
140120105	Fee for Building Regularisation	24,968.00
140120106	Permit fee for land development	76,232.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130106	Fee for Issue Of Death Certificate	25.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	8.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,720.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	720.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,125.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	58.00
140130199	Fees For Other Certificates Or Extracts	162.00
140200101	Penalties And Fines - Penal Interest	27,365.00
140200104	Penalties And Fines - Birth Registration	20.00
140200105	Penalties And Fines - Death Registration	22.00
140200106	Penalties And Fines - Marriage Registration	1,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	975.00
140200110	Penalties And Fines - Ownership Change	1,000.00
140200199	Penalties And Fines - Other Penalties	297,530.00
140400101	Notice Fee	14,399.00
140400103	Fee for Ownership Change	21,600.00
140400106	Search Fee - Birth Registration	126.00
140400109	Application Fee	7,911.00
140400115	Search Fee - Death Registration	32.00
140400199	Other Fees	2,402.00
140500110	Service Charges Collected	540.00
140500111	Other User Charges Collected	100.00
140500207	Crematorium Fees	4,000.00
	<b>Total</b>	<b>699,995.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100107	Receipts from Sale Of Usufructs Of Trees	550.00
150100108	Receipts from Sale Of Sand	1,149,876.00
150100110	Receipts from Sale Of Timber	4,000.00
150110101	Receipts from Sale Of Tender Forms	96,443.00
150110199	Receipts from Sale Of Other Forms	1,602.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	85,204.00
150300101	Receipts from Miscellaneous Sales	7,005.00
	<b>Total</b>	<b>1,344,680.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	11,362,194.00
160100102	Development Fund - Special Component Plan	2,469,627.00
160100103	Development Fund - Tribal Sub-Plan	98,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,952,415.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	3,286,751.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100401	Maintenance Fund - Road Assets	21,772,685.00
160100402	Maintenance Fund - Non-Road Assets	3,424,681.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,664,000.00
160100625	Intergrated Child Development Service	399,920.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	32,325,104.00
160100681	Total Sanitation Campaign	140,000.00
160100682	Total Sanitation Scheme	287,730.00
160100727	Other Revenue Grants	321,895.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	8,074,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	26,636,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,635,900.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,518,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	817,000.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	8,640.00
160100799	Other Revenue Grants	131,072.00
160100801	Nirmal Puraskar	499,725.00
160102601	Beneficiary Contribution (Utilised)	735,485.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,550,725.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	307,500.00
160300201	Contributions Towards Other Schemes - From District Panchayats	2,250,725.00
	<b>Total</b>	<b>138,761,474.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	230,009.00
	<b>Total</b>	<b>230,009.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800103	Receipts Towards Postal Charges	5,150.00
180800199	Miscellaneous Receipts	12,553.00
	<b>Total</b>	<b>17,703.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	800,184.00
210100102	Salaries - Permanent Staff	6,100,542.00
210100104	Salaries - Full Time Contingent Staff	53,659.00
210100105	Salaries - Part Time Contingent Staff	341,976.00
210100106	Salaries - Contract Staff	100,385.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100201	Wages - Daily Wages Staff	276,923.00
210100306	Telephone Charges-Secretary	1,239.00
210200209	Special Festival Allowance - Contract Staff	1,000.00
210200299	Other Benefits And Allowances	1,200.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	148,124.00
210200303	Telephone Allowance - President/Chairperson/Mayor	885.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	112,603.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	245,343.00
210200306	Monthly Honorarium - Members/Councillors	682,911.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	957.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	5,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	23,000.00
210200404	Sitting Fee Of Members	56,400.00
210300101	Pension Contributions - Secretary	55,125.00
210300102	Pension Contributions - Permanent Staff	486,582.00
210300103	Pension Contributions - Full Time Contingent Staff	5,420.00
210300104	Pension Contributions - Part Time Contingent Staff	19,065.00
210300111	Contributory Pension (NPS) - Localbody Share	110,476.00
210300121	EPF - Employer Share	41,254.00
210300202	Leave Surrender- Secretary	64,860.00
210300206	Leave Surrender- Contract Staff	15,498.00
	<b>Total</b>	<b>9,762,861.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100299	Other Items	9,755.00
220100302	Vehicle Tax	1,105.00
220110101	Electricity Charges - Office	39,765.00
220110102	Electricity Charges - Transferred Institutions	83,594.00
220110103	Water Charges - Office	1,500.00
220110104	Water Charges - Transferred Institutions	9,460.00
220120101	Telephone Expenses - Office	50,442.00
220120102	Telephone Expenses - Transferred Institutions	52,224.00
220120103	Postage Expenses	5,500.00
220120104	Internet Charges	400.00
220120105	Other Expenses-Transferred Institutions	1,310.00
220120107	Refreshment Charges - Committee Meetings	21,745.00
220120108	Refreshment Charges - Other Meetings	12,031.00
220120199	Miscellaneous Communication Expenses	355.00
220200102	Purchase Of News Paper	9,069.00
220200103	Purchase Of Periodicals	3,840.00
220210101	Printing Charges	70,053.00
220210102	Stationery Expenses	56,344.00
220400101	Insurance Of Vehicles	23,201.00
220510102	Legal Expenses Other Than For Recoveries	16,000.00
220520102	Consulting Fees	800.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220520199	Other Professional Fees Except Legal Expenses	12,200.00
220600101	Newspaper Advertisement Charges	20,248.00
220600199	Other Advertisement & Publicity Charges	5,125.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	168,621.00
220700102	Election Expenses - Stationery Expenses	559.00
220700103	Election Expenses - Other Expenses	113,707.00
220800105	Ceremonies, Entertainments And Receptions	2,800.00
220800106	Festival Expenses	56,000.00
220800199	Other Administrative Expenses	1,210.00
	<b>Total</b>	<b>850,963.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	519,079.00
230100199	Electricity Charges For Other Operations	71,453.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	25,687.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	13,096.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	13,096.00
230110101	Water Charges For Kwa Street Taps	13,125.00
230200102	Bulk Purchase Of Water For Distribution	85,000.00
230400101	Vehicle Hire Charges	9,100.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	10,000.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	9,903.00
230500704	Repairs & Maintenance Electricity - Street Lights	7,721.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	2,200.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	35,302.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	7,680.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	16,092.00
230509901	Repairs & Maintenance -Other Fixed Assets	44,911.00
230800110	Sanitation Expenses	55,559.00
230800113	Expenses Related to Pandemic/Epidemic Control	434,150.00
	<b>Total</b>	<b>1,373,154.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	809.00
	<b>Total</b>	<b>809.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100003	Paddy-Fertiliser Distribution	20,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	75,000.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	140,000.00
250100403	Plantain-Fertiliser Distribution	97,339.00
250100503	Tuber Crops-Fertiliser Distribution	77,700.00
250100601	Horticulture-Tender Plants Distribution	169,672.00
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	28,000.00
250110008	Poultry-Providing Birds	300,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	140,000.00
250110204	Control of diseases -ABC Programme	210,000.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	699,435.00
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	1,376,012.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	699,435.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	478,969.00
250180003	Nonconventional Energy - Solar Home Lighting System	1,050.00
	<b>Total</b>	<b>4,512,612.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100006	Pre-Primary Education-Furniture Maintenance In Govt School	199,945.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	92,072.00
251100616	Education Related Activties - Study Room For Sc/St Students	200,000.00
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	100,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	12,200.00
251101102	Periodicals-Prchases Of Periodicals	1,575.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	420,000.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	500,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	150,000.00
251110011	Medical Institution-Allopathy-Renovation	3,221,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	338,009.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	410,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	386,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	161,991.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	3,600.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	5,953.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	149,903.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	211,500.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	185,000.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	77,490.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	270,000.00
251130301	Cremetorium-Maintenance Of Public Crematorium	2,405,755.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	7,500.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	5,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	296,301.00
251140004	Housing-Individual Programmes-House Construction	1,283,295.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,579,724.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	745,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	34,289.00
251150102	Women Welfare-Financial Assistance For Marriage	285,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	57,400.00
251150301	Welfare Of Destitutes-Ashraya- Housing	150,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,050,000.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	243,600.00
251150504	Social Security - Welfare Of Transgenders	114,061.00
251150510	Social Security - Giving Bed to Old Age people	273,000.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,408,637.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	728,755.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	832,200.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	38,810.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	56,405.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	300,515.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	7,300.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	200.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	87,284.00
251240401	Loan Repayment-Housing- Loan Repayment	438,823.00
	<b>Total</b>	<b>20,925,092.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	569,350.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	360,000.00
252110001	Roads-Retarring	19,918,890.00
252110003	Roads-Side Wall	2,466,527.00
252110004	Roads-Concretting	591,711.00

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	28,980.00
252120101	Other Buildings-Renovation Of Building	172,341.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Contribution	275,000.00
	<b>Total</b>	<b>24,382,799.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	31,537,710.00
	<b>Total</b>	<b>31,537,710.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254100199	Expenditures Of Transferred Institutions -Others	481,972.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	8,640.00
254200102	State Sponsored Schemes -National Old Age Pension	26,636,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,635,900.00
254200104	State Sponsored Schemes- Widow Pension	8,074,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	817,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,518,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
254200199	State Sponsored Schemes- Others	112,000.00
	<b>Total</b>	<b>43,315,212.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	24.00
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	6,800.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	309,394.00
	<b>Total</b>	<b>316,218.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	26,000.00

**I-15 Grants, Contributions and Compensations from Own Fund**

Code	Head	Amount (Rs.)
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	30,000.00
	<b>Total</b>	<b>56,000.00</b>

**I-16 Provisions & Write off**

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

**I-17 Miscellaneous Expenses on Disposal of Assets and Investments**

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

**I-17(A) Depreciation**

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	250,392.00
272300101	Depreciation - Roads & Bridges	1,460,676.00
272310101	Depreciation -Sewerage & Drainage	9,415.00
272320101	Depreciation -Waterways	48,014.00
272330101	Depreciation -Public Lighting	506,444.00
272400101	Depreciation- Plant & Machinery	110,676.00
272500101	Depreciation- Vehicles	40,893.00
272600101	Depreciation - Office & Other Equipments	133,770.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	518,735.00
272800101	Depreciation - Other Fixed Assets	264,822.00
	<b>Total</b>	<b>3,343,837.00</b>

**I-18 Prior Period Expenditure**

Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	90,094.00
	<b>Total</b>	<b>90,094.00</b>

**I-19 Prior Period Income**

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-6,050.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-28,390.00
	<b>Total</b>	<b>-34,440.00</b>



## Neezhoor Grama Panchayat

## Receipt and Payment Report

For the period from 01-04-2020 to 31-03-2021			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	11,315,642.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	704,790.00
130000000	Head 3	RP-3	8,584.00
140000000	Fees & User Charges	RP-4	647,575.00
150000000	Sale & Hire Charges	RP-5	1,344,680.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	59,547,861.00
171000000	Interest Earned	RP-9	230,009.00
311000000	Earmarked Funds	RP-28	24.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	8,936,008.00
431000000	Sundry Debtors (Receivables)	RP-45	2,977,726.00
460000000	Loans, Advances and Deposits	RP-49	90,094.00
Non-Operating			
180000000	Other Income	RP-10	17,703.00
340000000	Deposits Received	RP-33	748,464.00
350000000	Other Liabilities	RP-35	338,760.00
<b>Total :</b>			<b>86,907,920.00</b>
Payments			
Operating			
210000000	Establishment Expenses	RP-12	939,976.00
220000000	Administrative Expenses	RP-13	341,442.00
230000000	Operations & Maintenance	RP-14	951,793.00
240000000	Interest & Finance Charges	RP-15	126.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	9,146,930.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	12,940,388.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	20,045,357.00
254000000	State Sponsored Schemes	RP-19	481,972.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-21	84,030.00
290000000	Prior Period Item	RP-25	90,094.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	812,531.00

<b>For the period from 01-04-2020 to 31-03-2021</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
412000000	Capital Work In Progress	RP-39	6,878,121.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	1,870,168.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	263,876.00
460000000	Loans, Advances and Deposits	RP-49	521,606.00
Non-Operating			
340000000	Deposits Received	RP-33	23,200.00
350000000	Other Liabilities	RP-35	15,011,659.00
413000000	Annual Plan - Capital Expences (Productive Sector)	RP-40	8,000.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	16,496,651.00
	<b>Total :</b>		<b>86,907,920.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	54,745.00
450210101	Canara Bank-( 6018101002011)	1,524.00
450210101	Canara Bank-( 6018101002374)	1,299.00
450210101	Catholic Syrian Bank-( 17102056429190000)	1,526.00
450210101	CATHOLIC SYRIAN BANK NEEZHOOOR-190002-( 017102056429190002)	306,494.00
450210101	DIST.CO-OPERATIVE BANK KOTTAYAM-( 050131201020001)	416,895.00
450210101	State Bank of India-( 67394733349)	103,621.00
450210102	DIST.CO-OPERATIVE BANK-( 3111)	40,695.00
450210102	District Co-operative bank-( 50131200400400)	796.00
450210102	Other Co-operative Bank-( 4644)	1,848.00
450210104	STSB 005 KADUTHURUTHY-( 709051400000005)	1,288,629.00
450210104	Sub Treasury, Kaduthurithy-( 799013000000155)	0.00
450210101	Canara Bank-( 6018101001581)	7,368,983.00
450210201	SUB TREASURY KADUTHURUTHY-JOINT VENTURE -( 799011400000816)	1,728,587.00
	<b>Total</b>	<b>11,315,642.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	704,790.00
	<b>Total</b>	<b>704,790.00</b>

<b>RP-3 Head 3 (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130100101	Rent From Buildings	4,584.00
130300101	Rent From Auditoriums And Halls	3,600.00

<b>RP-3 Head 3 (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130800199	Other Rents	400.00
	<b>Total</b>	<b>8,584.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100101	Registration fee for Marriage Registration	1,540.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140110109	Licence Fees For Domestic Dogs And Pigs	150.00
140110110	Licence Fees For Livestock Farms	500.00
140120101	Permit Fee For Construction Of Buildings	135,387.00
140120102	Permit Fee For Installation Of Machinery	250.00
140120106	Permit fee for land development	76,232.00
140120104	Permit Fee For Running Machinery	20,205.00
140120103	Permit Fee For Construction Of Factory	1,663.00
140120105	Fee for Building Regularisation	24,968.00
140130199	Fees For Other Certificates Or Extracts	162.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130106	Fee for Issue Of Death Certificate	25.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	8.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,720.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	720.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,125.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	58.00
140200104	Penalties And Fines - Birth Registration	20.00
140200199	Penalties And Fines - Other Penalties	297,180.00
140200110	Penalties And Fines - Ownership Change	1,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	975.00
140200106	Penalties And Fines - Marriage Registration	1,400.00
140200105	Penalties And Fines - Death Registration	22.00
140200101	Penalties And Fines - Penal Interest	27,365.00
140400115	Search Fee - Death Registration	32.00
140400103	Fee for Ownership Change	21,600.00
140400101	Notice Fee	14,399.00
140400199	Other Fees	2,402.00
140400109	Application Fee	7,911.00
140400106	Search Fee - Birth Registration	126.00
140500111	Other User Charges Collected	100.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140500110	Service Charges Collected	540.00
140500207	Crematorium Fees	4,000.00
	<b>Total</b>	<b>647,575.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100108	Receipts from Sale Of Sand	1,149,876.00
150100107	Receipts from Sale Of Usufructs Of Trees	550.00
150100110	Receipts from Sale Of Timber	4,000.00
150110101	Receipts from Sale Of Tender Forms	96,443.00
150110199	Receipts from Sale Of Other Forms	1,602.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	85,204.00
150300101	Receipts from Miscellaneous Sales	7,005.00
	<b>Total</b>	<b>1,344,680.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	3,286,751.00
160100103	Development Fund - Tribal Sub-Plan	98,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,819,163.00
160100401	Maintenance Fund - Road Assets	22,206,294.00
160100102	Development Fund - Special Component Plan	2,411,118.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,664,000.00
160100799	Other Revenue Grants	31,072.00
160100101	Development Fund - General	10,716,557.00
160100402	Maintenance Fund - Non-Road Assets	3,456,681.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	307,500.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,550,725.00
	<b>Total</b>	<b>59,547,861.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	230,009.00
	<b>Total</b>	<b>230,009.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	24.00
	<b>Total</b>	<b>24.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100182	Total Sanitation Scheme	1,659,149.00
320100125	Intergrated Child Development Service	429,658.00

<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	856,578.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,122,301.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,356,914.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	574,464.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	200,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	782,736.00
320800101	Beneficiary Contributions	752,845.00
320900102	Donations Related to Pandemic/Epidemic Control	55,400.00
320100198	Grant from Suchitwa Mission	140,000.00
320100197	Literacy Scheme Grant	32.00
320100196	Integrated Child Development Scheme	5,931.00
	<b>Total</b>	<b>8,936,008.00</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)	653,525.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,679,525.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	45,984.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	98,255.00
431120103	Receivables For Profession Tax - Professionals (Current)	2,500.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,610.00
431120101	Receivables For Profession Tax - Institutions (Current)	104,750.00
431120105	Receivables For Profession Tax - Traders (Current)	28,420.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	23,600.00
431409901	Other Receivables (Current)	270.00
431400101	Rent Receivables From Buildings(Current)	339,287.00
	<b>Total</b>	<b>2,977,726.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	90,094.00
	<b>Total</b>	<b>90,094.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800103	Receipts Towards Postal Charges	5,150.00
180800199	Miscellaneous Receipts	12,553.00
	<b>Total</b>	<b>17,703.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	54,500.00
340100301	Contractors' Retention	266,035.00
340100303	Election Deposit	59,500.00
340100102	Suppliers' Earnest Money Deposit	31,400.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
340200101	Rent Deposit	23,530.00
340200199	Other Deposits	312,499.00
	<b>Total</b>	<b>748,464.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200205	Recoveries Payable - Goods and Services Tax (CGST)	72,024.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	72,024.00
350300199	Government And Other Dues Payable - Others	238.00
350300101	Government And Other Dues Payable - Library Cess	125,509.00
350300111	Government And Other Dues Payable - Flood Cess	5,269.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	771.00
350410902	Advance Collection Of Revenues -Sale Of Sand	1,592.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	32,730.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	28,600.00
	<b>Total</b>	<b>338,760.00</b>

<b>RP-12 Establishment Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100201	Wages - Daily Wages Staff	139,825.00
210100306	Telephone Charges-Secretary	531.00
210100102	Salaries - Permanent Staff	298,004.00
210200299	Other Benefits And Allowances	1,200.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	48,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	531.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	38,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	90,000.00
210200306	Monthly Honorarium - Members/Councillors	230,400.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	531.00
210200401	Sitting Fee - President/Chairperson/Mayor	6,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	3,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	12,250.00
210200404	Sitting Fee Of Members	29,000.00
210300121	EPF - Employer Share	41,254.00

<b>RP-12 Establishment Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>939,976.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100299	Other Items	1,000.00
220110101	Electricity Charges - Office	5,709.00
220110103	Water Charges - Office	1,500.00
220110102	Electricity Charges - Transferred Institutions	35,967.00
220120101	Telephone Expenses - Office	38,251.00
220120199	Miscellaneous Communication Expenses	355.00
220120107	Refreshment Charges - Committee Meetings	14,460.00
220120104	Internet Charges	400.00
220120102	Telephone Expenses - Transferred Institutions	26,232.00
220200103	Purchase Of Periodicals	1,800.00
220200102	Purchase Of News Paper	5,667.00
220210102	Stationery Expenses	6,895.00
220210101	Printing Charges	58,913.00
220400101	Insurance Of Vehicles	10,716.00
220520102	Consulting Fees	800.00
220600101	Newspaper Advertisement Charges	6,247.00
220700101	Election Expenses - Printing Charges	71,316.00
220800106	Festival Expenses	51,000.00
220800199	Other Administrative Expenses	4,214.00
	<b>Total</b>	<b>341,442.00</b>

<b>RP-14 Operations &amp; Maintenance (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100199	Electricity Charges For Other Operations	67,539.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	25,687.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	13,096.00
230100101	Electricity Charges For Street Lights	216,187.00
230110101	Water Charges For Kwa Street Taps	4,375.00
230200102	Bulk Purchase Of Water For Distribution	84,150.00
230400101	Vehicle Hire Charges	2,500.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	10,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	3,215.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	9,151.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	7,180.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,450.00
230509901	Repairs & Maintenance -Other Fixed Assets	44,911.00
230800110	Sanitation Expenses	55,400.00
230800113	Expenses Related to Pandemic/Epidemic Control	406,952.00
	<b>Total</b>	<b>951,793.00</b>

<b>RP-15 Interest &amp; Finance Charges (P)</b>		
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RP-15 Inter-Caste Finance Charges (P)		Head	Amount (Rs.)
Code	Head		Amount (Rs.)
240700101	Bank Charges		126.00
	<b>Total</b>		<b>126.00</b>

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	Head	Amount (Rs.)
250100503	Tuber Crops-Fertiliser Distribution	77,700.00
250100003	Paddy-Fertiliser Distribution	20,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	75,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	105,000.00
250100403	Plantain-Fertiliser Distribution	97,339.00
250100601	Horticulture-Tender Plants Distribution	169,672.00
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	28,000.00
250110204	Control of diceases -ABC Programme	210,000.00
250110008	Poultry-Providing Birds	300,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	140,000.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	699,435.00
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	1,376,012.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	478,969.00
251110501	Health Related Activties-Palliative Care	161,991.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	2,803.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	150,000.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	500,000.00
251110011	Medical Institution-Allopathy-Renovation	3,221,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	338,009.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	410,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	386,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
	<b>Total</b>	<b>9,146,930.00</b>

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	200,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	12,200.00
251100006	Pre-Primary Education-Furniture Maintenance In Govt School	199,945.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	92,072.00
251100616	Education Related Activties - Study Room For Sc/St Students	200,000.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	420,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	149,903.00
251130301	Cremetorium-Maintenance Of Public Crematorium	2,405,755.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	211,500.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	14,760.00

<b>RP-17 Annual Plan - Revenue Expences (Service Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251130404	Waste Management -Collection And Sorting Of Plastic Waste	296,301.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,579,724.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	745,000.00
251140004	Housing-Individual Programmes-House Construction	1,283,295.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,050,000.00
251150301	Welfare Of Destitutes-Ashraya- Housing	150,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	57,400.00
251150102	Women Welfare-Financial Assistance For Marriage	225,000.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	243,600.00
251150504	Social Security - Welfare Of Transgenders	114,061.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,008,717.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	728,755.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	56,405.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	122,995.00
251150510	Social Security - Giving Bed to Old Age people	273,000.00
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	100,000.00
	<b>Total</b>	<b>12,940,388.00</b>

<b>RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	360,000.00
252100001	Streetlights-Repair Of Streetlights	569,350.00
252110001	Roads-Retarring	15,736,448.00
252110004	Roads-Concreting	591,711.00
252110003	Roads-Side Wall	2,466,527.00
252120101	Other Buildings-Renovation Of Building	17,341.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	28,980.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	275,000.00
	<b>Total</b>	<b>20,045,357.00</b>

<b>RP-19 State Sponsored Schemes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254100199	Expenditures Of Transferred Institutions -Others	481,972.00
	<b>Total</b>	<b>481,972.00</b>

<b>RP-21 Grants, Contributions and Compensations from Own Fund (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-21 Grants, Contributions and Compensations from Own Fund (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	13,000.00
253100101	Total Poverty Alleviation	71,030.00
	<b>Total</b>	<b>84,030.00</b>

<b>RP-25 Prior Period Item (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	90,094.00
	<b>Total</b>	<b>90,094.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	790,031.00
320900102	Donations Related to Pandemic/Epidemic Control	22,500.00
	<b>Total</b>	<b>812,531.00</b>

<b>RP-39 Capital Work In Progress (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	6,878,121.00
	<b>Total</b>	<b>6,878,121.00</b>

<b>RP-41 Annual Plan - Capital Expences (Service Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414110106	Medical Institution-Ayurveda-Sidewall	219,994.00
414130001	Public Programmes-Toilet	650,449.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	499,725.00
414150107	Social Security-Building For Buds Rehabilitation Centre	500,000.00
	<b>Total</b>	<b>1,870,168.00</b>

<b>RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415110401	Culverts- New Culverts	125,162.00
415120102	Other Buildings-New Building	119,770.00
415120105	Other Buildings-Sanitation Facilities	18,944.00
	<b>Total</b>	<b>263,876.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	379,822.00
460100101	Festival Advance	90,000.00
460500501	Advance To Implementing Officers	10,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	41,784.00

**RP-49 Loans, Advances and Deposits (P)**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>521,606.00</b>

**RP-33 Deposits Received (P)**

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	5,700.00
340100102	Suppliers' Earnest Money Deposit	1,000.00
340200102	Auction Deposit	1,000.00
340200101	Rent Deposit	15,500.00
	<b>Total</b>	<b>23,200.00</b>

**RP-35 Other Liabilities (P)**

Code	Head	Amount (Rs.)
350100501	Amount payable to Elected Representatives	149,400.00
350109999	Amount payable to Other Creditors	9,266,235.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	50,640.00
350110102	Employee Liabilities - Net Salary Payable	3,519,241.00
350110104	Employer Liabilities - Pension Contributions Payable	455,250.00
350200103	Recoveries Payable - State Life Insurance	57,750.00
350200101	Recoveries Payable - General Provident Fund	169,646.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	837,779.00
350200104	Recoveries Payable - Group Insurance Scheme	47,500.00
350200105	Recoveries Payable - Life Insurance Corporation	93,505.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	65,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	55,770.00
350200199	Recoveries Payable - Other Recoveries From Employees	41,254.00
350200204	Recoveries Payable - National Pension Scheme	50,640.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	40,743.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	40,743.00
350300111	Government And Other Dues Payable - Flood Cess	4,685.00
350300101	Government And Other Dues Payable - Library Cess	58,878.00
	<b>Total</b>	<b>15,011,659.00</b>

**RP-40 Annual Plan - Capital Expenditures (Productive Sector) (P)**

Code	Head	Amount (Rs.)
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	8,000.00
	<b>Total</b>	<b>8,000.00</b>

**RP-40(b) Cash and Bank balance**

Code	Head	Amount (Rs.)
450100101	Cash	100,761.00
450210101	Nationalised Bank Account Of Own Revenue Fund	579,153.00
450210101	CATHOLIC SYRIAN BANK NEEZHOOOR-190002-( 017102056429190002)	314,797.00
450210101	State Bank of India-( 67394733349)	218,225.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210102	DIST.CO-OPERATIVE BANK-( 3111)	42,336.00
450210101	DIST.CO-OPERATIVE BANK KOTTAYAM-( 050131201020001)	526,319.00
450210106	Treasury Account Of Covid - CFLTC STSB -( 79911400006043)	0.00
450210105	Treasury Account Of Covid -278-( 799012900000278)	0.00
450210104	Sub Treasury, Kaduthurithy-( 799013000000155)	1,000,000.00
450210104	STSB 005 KADUTHURUTHY-( 709051400000005)	129,993.00
450210102	Other Co-operative Bank-( 4644)	1,923.00
450210102	District Co-operative bank-( 50131201020001)	0.00
450210101	Canara Bank-( 6018101001581)	12,573,504.00
450210102	District Co-operative bank-( 50131200400400)	828.00
450210101	Canara Bank-( 6018101002011)	1,570.00
450210101	Canara Bank-( 6018101002374)	7,242.00
450210101	Catholic Syrian Bank-( 17102056429190000)	0.00
450210201	SUB TREASURY KADUTHURUTHY-JOINT VENTURE -( 799011400000816)	1,000,000.00
	<b>Total</b>	<b>16,496,651.00</b>



## Neezhooor Grama Panchayat

## Trial Balance

( for the period from 01-04-2020 to 31-03-2021 )

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1857707	0	1857707	
110100102	Property Tax On Non-Residential Buildings	0	0	726168	0	726168	
110200101	Profession Tax - Institutions	0	0	185130	38080	147050	
110200102	Profession Tax - Employees	0	0	738790	3000	735790	
110200103	Profession Tax - Professionals	0	0	2500	0	2500	
110200105	Profession Tax - Traders	0	0	58610	30190	28420	
130100101	Rent From Buildings	0	0	376937	33841	343096	
130300101	Rent From Auditoriums And Halls	0	0	3600	0	3600	
130800199	Other Rents	0	0	825	0	825	
140100101	Registration fee for Marriage Registration	0	0	1540	0	1540	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	450	0	450	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	52000	200	51800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	150	0	150	
140110110	Licence Fees For Livestock Farms	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	135657	0	135657	
140120102	Permit Fee For Installation Of Machinery	0	0	250	0	250	
140120103	Permit Fee For Construction Of Factory	0	0	1663	0	1663	
140120104	Permit Fee For Running Machinery	0	0	20205	0	20205	
140120105	Fee for Building Regularisation	0	0	24968	0	24968	
140120106	Permit fee for land development	0	0	76232	0	76232	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	25	0	25	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	8	0	8	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4720	0	4720	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	720	0	720	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	200	0	200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1125	0	1125	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	58	0	58	
140130199	Fees For Other Certificates Or Extracts	0	0	162	0	162	
140200101	Penalties And Fines - Penal Interest	0	0	27365	0	27365	
140200104	Penalties And Fines - Birth Registration	0	0	20	0	20	
140200105	Penalties And Fines - Death Registration	0	0	22	0	22	
140200106	Penalties And Fines - Marriage Registration	0	0	1400	0	1400	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	975	0	975	
140200110	Penalties And Fines - Ownership Change	0	0	1000	0	1000	
140200199	Penalties And Fines - Other Penalties	0	0	536093	238563	297530	
140400101	Notice Fee	0	0	14399	0	14399	
140400103	Fee for Ownership Change	0	0	21600	0	21600	
140400106	Search Fee - Birth Registration	0	0	126	0	126	
140400109	Application Fee	0	0	7911	0	7911	
140400115	Search Fee - Death Registration	0	0	32	0	32	
140400199	Other Fees	0	0	2402	0	2402	
140500110	Service Charges Collected	0	0	540	0	540	
140500111	Other User Charges Collected	0	0	100	0	100	
140500207	Crematorium Fees	0	0	4000	0	4000	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	550	0	550	
150100108	Receipts from Sale Of Sand	0	0	1149876	0	1149876	
150100110	Receipts from Sale Of Timber	0	0	4000	0	4000	
150110101	Receipts from Sale Of Tender Forms	0	0	96443	0	96443	
150110199	Receipts from Sale Of Other Forms	0	0	1602	0	1602	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	85204	0	85204	
150300101	Receipts from Miscellaneous Sales	0	0	7005	0	7005	
160100101	Development Fund - General	0	0	13141585	1779391	11362194	
160100102	Development Fund - Special Component Plan	0	0	2528137	58510	2469627	
160100103	Development Fund - Tribal Sub-Plan	0	0	98000	0	98000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4819163	866748	3952415	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	3286751	0	3286751	
160100401	Maintenance Fund - Road Assets	0	0	22206294	433609	21772685	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	3456681	32000	3424681	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8664000	0	8664000	
160100625	Intergrated Child Development Service	0	0	399920	0	399920	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	32325104	0	32325104	
160100681	Total Sanitation Campaign	0	0	140000	0	140000	
160100682	Total Sanitation Scheme	0	0	287730	0	287730	
160100727	Other Revenue Grants	0	0	321895	0	321895	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	8074800	0	8074800	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	26636100	0	26636100	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3635900	0	3635900	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3518800	0	3518800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	817000	0	817000	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	8640	0	8640	
160100799	Other Revenue Grants	0	0	131072	0	131072	
160100801	Nirmal Puraskar	0	0	999450	499725	499725	
160102601	Beneficiary Contribution (Utilised)	0	0	735485	0	735485	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3550725	0	3550725	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	307500	0	307500	
160300201	Contributions Towards Other Schemes - From District Panchayats	0	0	2250725	0	2250725	
171100101	Interest From Bank Accounts	0	0	230009	0	230009	
180800103	Receipts Towards Postal Charges	0	0	5150	0	5150	
180800199	Miscellaneous Receipts	0	0	12553	0	12553	
190100101	Prior Period Income-Property Tax	0	0	15353	21403		6050
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	0	28390		28390
210100101	Salaries - Secretary	0	0	0	800184		800184
210100102	Salaries - Permanent Staff	0	0	14404	6114946		6100542
210100104	Salaries - Full Time Contingent Staff	0	0	0	53659		53659
210100105	Salaries - Part Time Contingent Staff	0	0	0	341976		341976
210100106	Salaries - Contract Staff	0	0	0	100385		100385
210100201	Wages - Daily Wages Staff	0	0	0	276923		276923
210100306	Telephone Charges-Secretary	0	0	0	1239		1239
210200209	Special Festival Allowance - Contract Staff	0	0	0	1000		1000
210200299	Other Benefits And Allowances	0	0	0	1200		1200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	148124		148124
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	885		885
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	112603		112603
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	245343		245343
210200306	Monthly Honorarium - Members/Councillors	0	0	0	682911		682911
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	957		957
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11500		11500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	5750		5750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	23000		23000
210200404	Sitting Fee Of Members	0	0	0	56400		56400
210300101	Pension Contributions - Secretary	0	0	0	55125		55125
210300102	Pension Contributions - Permanent Staff	0	0	0	486582		486582
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	5420		5420
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	19065		19065
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	110476		110476
210300121	EPF - Employer Share	0	0	0	41254		41254
210300202	Leave Surrender- Secretary	0	0	0	64860		64860
210300206	Leave Surrender- Contract Staff	0	0	0	15498		15498
220100299	Other Items	0	0	0	9755		9755
220100302	Vehicle Tax	0	0	0	1105		1105
220110101	Electricity Charges - Office	0	0	0	39765		39765
220110102	Electricity Charges - Transferred Institutions	0	0	0	83594		83594
220110103	Water Charges - Office	0	0	0	1500		1500
220110104	Water Charges - Transferred Institutions	0	0	0	9460		9460
220120101	Telephone Expenses - Office	0	0	0	50442		50442
220120102	Telephone Expenses - Transferred Institutions	0	0	0	52224		52224
220120103	Postage Expenses	0	0	0	5500		5500
220120104	Internet Charges	0	0	0	400		400
220120105	Other Expenses-Transferred Institutions	0	0	0	1310		1310
220120107	Refreshment Charges - Committee Meetings	0	0	0	21745		21745
220120108	Refreshment Charges - Other Meetings	0	0	0	12031		12031
220120199	Miscellaneous Communication Expenses	0	0	0	355		355
220200102	Purchase Of News Paper	0	0	0	9069		9069
220200103	Purchase Of Periodicals	0	0	0	3840		3840
220210101	Printing Charges	0	0	0	70053		70053
220210102	Stationery Expenses	0	0	0	56344		56344
220400101	Insurance Of Vehicles	0	0	0	23201		23201

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220510102	Legal Expenses Other Than For Recoveries	0	0	0	16000		16000
220520102	Consulting Fees	0	0	0	800		800
220520199	Other Professional Fees Except Legal Expenses	0	0	0	12200		12200
220600101	Newspaper Advertisement Charges	0	0	0	20248		20248
220600199	Other Advertisement & Publicity Charges	0	0	0	5125		5125
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	168621		168621
220700102	Election Expenses - Stationery Expenses	0	0	0	559		559
220700103	Election Expenses - Other Expenses	0	0	0	113707		113707
220800105	Ceremonies, Entertainments And Receptions	0	0	0	2800		2800
220800106	Festival Expenses	0	0	0	56000		56000
220800199	Other Administrative Expenses	0	0	9804	11014		1210
230100101	Electricity Charges For Street Lights	0	0	0	519079		519079
230100199	Electricity Charges For Other Operations	0	0	0	71453		71453
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	25687		25687
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	13096		13096
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	13096		13096
230110101	Water Charges For Kwa Street Taps	0	0	0	13125		13125
230200102	Bulk Purchase Of Water For Distribution	0	0	0	85000		85000
230400101	Vehicle Hire Charges	0	0	0	9100		9100
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	10000		10000
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	9903		9903
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	7721		7721
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	2200		2200
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	35302		35302
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	7680		7680
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	16092		16092
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	44911		44911
230800110	Sanitation Expenses	0	0	0	55559		55559
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	434150		434150
240700101	Bank Charges	0	0	0	809		809
250100003	Paddy-Fertiliser Distribution	0	0	0	20000		20000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	75000		75000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	140000		140000
250100403	Plantain-Fertiliser Distribution	0	0	0	97339		97339
250100503	Tuber Crops-Fertiliser Distribution	0	0	0	77700		77700
250100601	Horticulture-Tender Plants Distribution	0	0	0	169672		169672
250101601	Agricultural Related Facilities- Programmes For Value Addition (Except Capital Expenditure)	0	0	0	28000		28000
250110008	Poultry-Providing Birds	0	0	0	300000		300000
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	140000		140000
250110204	Control of diseases -ABC Programme	0	0	0	210000		210000
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	0	0	0	699435		699435
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	0	0	0	1376012		1376012
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	699435		699435
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	478969		478969
250180003	Nonconventional Energy - Solar Home Lighting System	0	0	0	1050		1050
251100006	Pre-Primary Education-Furniture Maintenance In Govt School	0	0	0	199945		199945
251100605	Education Related Activities-Ssa Share	0	0	0	200000		200000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	92072		92072
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	200000		200000
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	0	0	0	100000		100000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	12200		12200
251101102	Periodicals-Prchases Of Periodicals	0	0	0	1575		1575
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	420000		420000
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	500000		500000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	150000		150000
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	3221000		3221000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	338009		338009

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	410000		410000
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	386000		386000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	161991		161991
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	3600		3600
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	5953		5953
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	149903		149903
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	211500		211500
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	185000		185000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	77490		77490
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	270000		270000
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	2405755		2405755
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	7500		7500
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	5000		5000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	296301		296301
251140004	Housing-Individual Programmes-House Construction	0	0	0	1283295		1283295
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2579724		2579724
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	745000		745000
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	34289		34289
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	285000		285000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	57400		57400
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	150000		150000

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251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1050000		1050000
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	243600		243600
251150504	Social Security - Welfare Of Transgenders	0	0	0	114061		114061
251150510	Social Security - Giving Bed to Old Age people	0	0	0	273000		273000
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	832200	2240837		1408637
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	728755		728755
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	832200		832200
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	38810		38810
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	56405		56405
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	300515		300515
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	7300		7300
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	200		200
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	87284		87284
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	438823		438823
252100001	Streetlights-Repair Of Streetlights	0	0	0	569350		569350
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	360000		360000
252110001	Roads-Retarring	0	0	0	19918890		19918890
252110003	Roads-Side Wall	0	0	0	2466527		2466527
252110004	Roads-Concretting	0	0	0	591711		591711
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	28980		28980
252120101	Other Buildings-Renovation Of Building	0	0	0	172341		172341
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Contribution	0	0	0	275000		275000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	438824	438824		

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253100101	Total Poverty Alleviation	0	0	0	31537710		31537710
254100199	Expenditures Of Transferred Institutions -Others	0	0	0	481972		481972
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	8640		8640
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	26636100		26636100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3635900		3635900
254200104	State Sponsored Schemes- Widow Pension	0	0	0	8074800		8074800
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	817000		817000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3518800		3518800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
254200199	State Sponsored Schemes- Others	0	0	0	112000		112000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	24		24
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	6800		6800
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	309394		309394
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	26000		26000
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	0	0	0	30000		30000
272200101	Depreciation-Buildings	0	0	0	250392		250392
272300101	Depreciation - Roads & Bridges	0	0	0	1460676		1460676
272310101	Depreciation -Sewerage & Drainage	0	0	0	9415		9415
272320101	Depreciation -Waterways	0	0	0	48014		48014
272330101	Depreciation -Public Lighting	0	0	0	506444		506444
272400101	Depreciation- Plant & Machinery	0	0	0	110676		110676
272500101	Depreciation- Vehicles	0	0	0	40893		40893
272600101	Depreciation - Office & Other Equipments	0	0	0	133770		133770
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	518735		518735
272800101	Depreciation - Other Fixed Assets	0	0	0	264822		264822
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	0	90094		90094
310100101	Panchayat Fund - General Fund	46217251	43811165	0	0	2406086	
310900101	Excess Of Income Over Expenditure	-11127800.85	0	6195283	9282644		14215161.850000001
311100101	Panchayat'S Distress Relief Fund	1524	0	24	0	1548	
312100182	Capital Contribution--Total Sanitation Scheme	0	0	1129725	0	1129725	

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312110101	Capital Reserves	40465165	0	1899234	0	42364399	
320100105	Awards And Honours - Central Government	100000	0	0	0	100000	
320100125	Intergrated Child Development Service	0	0	702362	399920	302442	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1526	0	1039578	1041104		
320100182	Total Sanitation Scheme	997163	0	1659149	917730	1738582	
320100191	Nirmal Puraskar	500000	0	499725	499725	500000	
320100196	Integrated Child Development Scheme	266773	0	5931	272704		
320100197	Literacy Scheme Grant	796	0	32	0	828	
320100198	Grant from Suchitwa Mission	0	0	140000	140000		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1200941	0	2622301	2622301	1200941	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	574464	0	574464	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	347189	0	4192385	2125096	2414478	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	200000	200000		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	865000	0	0	0	865000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	3587	0	0	0	3587	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	860000	0	782736	0	1642736	
320800101	Beneficiary Contributions	16684	0	752845	735485	34044	
320900102	Donations Related to Pandemic/Epidemic Control	0	0	55400	22500	32900	
330500201	Secured Loans - Loan From KURDFC	4616507	0	438824	877647	4177684	
340100101	Contractors' Earnest Money Deposit	3240	0	0	0	3240	
340100102	Suppliers' Earnest Money Deposit	65371	0	31400	20000	76771	
340100103	Bidders' Earnest Money Deposit	18040	0	54500	35700	36840	
340100201	Contractors' Security Deposit	3150	0	0	0	3150	
340100202	Suppliers' Security Deposit	153525	0	0	0	153525	
340100301	Contractors' Retention	40000	0	266035	0	306035	
340100303	Election Deposit	0	0	59500	0	59500	
340100401	Road Cutting - Deposit	1000	0	0	0	1000	
340109901	Other Deposits	9249	0	0	0	9249	
340200101	Rent Deposit	112950	0	23530	15500	120980	
340200102	Auction Deposit	12000	0	0	2000	10000	
340200106	Deposit Received For Halls And Auditoriums	1500	0	1000	0	2500	
340200199	Other Deposits	0	0	312499	0	312499	
340800101	Deposit Received From Others	30500	0	0	0	30500	

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350100501	Amount payable to Elected Representatives	0	0	149400	149400		
350109999	Amount payable to Other Creditors	0	0	10276039	10276039		
350110101	Employee Liabilities - Gross Salary Payable	0	0	2626595	2626595		
350110102	Employee Liabilities - Net Salary Payable	331086	0	3638532	3519241	450377	
350110104	Employer Liabilities - Pension Contributions Payable	45177	0	475043	455250	64970	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	85689	50640	35049	
350200101	Recoveries Payable - General Provident Fund	19618	0	436406	198454	257570	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	84679	0	1826012	1015101	895590	
350200103	Recoveries Payable - State Life Insurance	5725	0	68900	68800	5825	
350200104	Recoveries Payable - Group Insurance Scheme	4700	0	56600	56500	4800	
350200105	Recoveries Payable - Life Insurance Corporation	9362	0	112206	112229	9339	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	7000	7000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	6500	0	78000	78000	6500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3530	0	78850	68830	13550	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	18000	0	18000	
350200119	Recoveries Payable - Covid	574464	0	0	0	574464	
350200199	Recoveries Payable - Other Recoveries From Employees	9756	0	47505	57261		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	1850	0	1850	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	1690	0	1690	
350200204	Recoveries Payable - National Pension Scheme	0	0	71395	58728	12667	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9726	0	72024	42216	39534	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9726	0	72024	42216	39534	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	329	329		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	273	273		
350300101	Government And Other Dues Payable - Library Cess	58878.85	0	125509	58878	125509.85	
350300111	Government And Other Dues Payable - Flood Cess	936	0	5269	4856	1349	
350300199	Government And Other Dues Payable - Others	0	0	238	0	238	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	20672	0	771	0	21443	

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350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	42300	0	32730	42300	32730	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	3	0	3	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	28200	0	28600	28200	28600	
350410902	Advance Collection Of Revenues -Sale Of Sand	0	0	1592	0	1592	
410800101	Other Fixed Assets	0	1633352	0	0		1633352
412010101	Capital Work In Progress	0	0	7926066	8138121		212055
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	1659953	0	0		1659953
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	8000		8000
414110106	Medical Institution-Ayurveda-Sidewall	0	0	0	219994		219994
414120002	Public Drinking Water Programmes- New Open Well	0	375322	0	0		375322
414120008	Public Drinking Water Programmes- Pipe Line	0	584953	0	0		584953
414130001	Public Programmes-Toilet	0	0	0	650449		650449
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	0	0	499725		499725
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	285000	0	0		285000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1106757	0	0		1106757
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	45800	0	381736		427536
414150107	Social Security-Building For Buds Rehabilitation Centre	0	0	0	500000		500000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	536937		536937
414220106	Improvement Of The Service Of Local Governments-Networking	0	0	0	5815		5815
415100001	Streetlights-Line Extension For Existing Street Lights	0	8600	0	0		8600
415100003	Streetlights- Streelights	0	3570885	0	0		3570885
415110001	Roads- New Roads	0	824595	0	0		824595
415110002	Roads-Mettalled Roads	0	8358730	0	0		8358730
415110003	Roads-Tarred	0	9203539	1260000	3051687		10995226
415110401	Culverts- New Culverts	0	0	0	125162		125162
415120102	Other Buildings-New Building	0	10457146	0	119770		10576916
415120105	Other Buildings-Sanitation Facilities	0	0	0	18944		18944
415120108	Other Buildings- Equipments	0	2046785	0	0		2046785
415120109	Other Buildings- Furniture	0	5125451	0	0		5125451
415140001	Vehicles For Office Use	0	343801	0	0		343801

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416100101	Accumulated Depreciation - Buildings	0	-794222	250392	0	1044614	
416100102	Accumulated Depreciation - Roads and Bridges	0	-13274104	1460676	0	14734780	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	-28372	9415	0	37787	
416100104	Accumulated Depreciation - Waterways	0	-181621	48014	0	229635	
416100105	Accumulated Depreciation - Public Lighting	0	-1463618	506444	0	1970062	
416100106	Accumulated Depreciation - Plant and Machinery	0	-524177	110676	0	634853	
416100107	Accumulated Depreciation - Vehicles	0	-214622	40893	0	255515	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	0	-1895062	652505	0	2547567	
416100110	Accumulated Depreciation - Other Fixed Assets	0	-568599	264822	0	833421	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	10480	1783011	1937917		165386
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	65904	56262	26330		35972
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	21001	686600	741874		76275
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	127187	103168	28483		52502
431120101	Receivables For Profession Tax - Institutions (Current)	0	2500	112640	110140		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	27500	30000	2500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2500	2500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	28420	28420		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	23800	23800		
431400101	Rent Receivables From Buildings(Current)	0	0	373903	373903		
431409901	Other Receivables (Current)	0	0	270	270		
431500199	Receivables of Redemption	0	0	0	3854389		3854389
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	-10694	148800	143773	15721	
440500101	Prepaid Programme Expenses	0	4616507	877647	438824		4177684
450100101	Cash	0	54745	64326209	64372225		100761
450210101	Nationalised Bank Account Of Own Revenue Fund	0	8200342	6163567	12184035		14220810
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	43339	0	1748		45087
450210104	Treasury Account Of Traditional Functions Fund	0	1288629	8701016	8542380		1129993
450210105	Treasury Account Of Covid	0	0	574464	574464		
450210106	Treasury Account Of Covid - CFLTC STSB	0	0	1074464	1074464		
450210201	Treasury Account Of Joint Venture Projects	0	1728587	728587	0		1000000
460100101	Festival Advance	0	0	72000	90000		18000
460100102	Permanent Advance/Imprest	0	200	0	0		200

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460100103	Temporary Advance For Official Purposes	0	18755	0	0		18755
460100199	Other Advances	0	465874	674945	505067		295996
460400101	Advance To Suppliers	0	7761	0	0		7761
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	51490	0	0		51490
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	90094	90094	0		
460500501	Advance To Implementing Officers	0	0	0	10000		10000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	0	41784		41784
460509901	Advance To Others	0	61888	0	0		61888
	<b>Total</b>	<b>87047866</b>	<b>87047866</b>	<b>293419265</b>	<b>293419265</b>	<b>597196563.7</b>	<b>597196563.7</b>