



Neendoor Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,723,529.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,043,064.00
140000000	Fees & User Charges	I-4	2,751,025.00
150000000	Sales & Hire Charges	I-5	148,426.00
160000000	Revenue Grants, Contributions & Compensation	I-6	107,677,614.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	64,625.00
180000000	Other Income	I-9	11,367.00
A	Total - INCOME		118,500,650.00
210000000	Establishment Expenses	I-10	12,594,892.00
220000000	Administrative Expenses	I-11	1,758,135.00
230000000	Operations & Maintenance	I-12	1,956,440.00
240000000	Interest & Finance Charges	I-13	3,877.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,085,938.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	29,784,149.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	16,077,299.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	42,588,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	754,464.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	20,000.00
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)	4,156,747.00
190000000	Prior Period Income	I-19	5,738.00
151000000	Receipt from Transferred Institutions	I-5(A)	81,000.00
B	B - Total : EXPENDITURE		114,779,941.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		3,720,709.00
290000000	Prior period Expenses	I-18	24,735,251.00
D	Net Difference	I-19 - I-18	24,729,513.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		28,450,222.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,490,743.00
110100102	Property Tax On Non-Residential Buildings	2,016,616.00
110200101	Profession Tax - Institutions	72,300.00
110200102	Profession Tax - Employees	873,420.00
110200105	Profession Tax - Traders	270,450.00
	Total	6,723,529.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	1,035,024.00
130100102	Rent From Lease Of Lands	8,040.00
	Total	1,043,064.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,800.00
140100203	Birth Registration -After 1 Year - Late Fee	140.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	159,400.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,100.00
140110110	Licence Fees For Livestock Farms	500.00
140120101	Permit Fee For Construction Of Buildings	1,130,771.00
140120102	Permit Fee For Installation Of Machinery	350.00
140120104	Permit Fee For Running Machinery	2,650.00
140120105	Fee for Building Regularisation	825,829.00
140130107	Birth Registration - Fee For Non Availability Certificate	44.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,470.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130119	Fees For Extracts As Per RTI Act	553.00
140130199	Fees For Other Certificates Or Extracts	4,292.00
140200101	Penalties And Fines - Penal Interest	130,885.00
140200106	Penalties And Fines - Marriage Registration	2,950.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	625.00
140200110	Penalties And Fines - Ownership Change	40,000.00
140200199	Penalties And Fines - Other Penalties	180,201.00
140400101	Notice Fee	26,141.00
140400102	Warrant Fee	12.00
140400106	Search Fee - Birth Registration	322.00
140400109	Application Fee	142,686.00
140400115	Search Fee - Death Registration	140.00
140400199	Other Fees	6,810.00
140500111	Other User Charges Collected	4,775.00
140500202	Market Receipts	75,500.00
	Total	2,751,025.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	8,600.00
150110101	Receipts from Sale Of Tender Forms	47,761.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	92,065.00
	Total	148,426.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,044,284.00
160100102	Development Fund - Special Component Plan	3,427,098.00
160100103	Development Fund - Tribal Sub-Plan	113,803.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,474,922.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	835,932.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,602,124.00
160100401	Maintenance Fund - Road Assets	13,760,228.00
160100402	Maintenance Fund - Non-Road Assets	5,720,272.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,851,905.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	755,653.00
160100652	Other Schemes	369,187.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	270,486.00
160100717	Grant For Solid Waste Management	125,000.00
160100720	Housing-Grant	1,260,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,214,200.00
160100743	State Sponsored Schemes -National Old Age Pension	21,838,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,716,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,766,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	52,800.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	166,213.00
160100907	Integrated Child Development Scheme	1,190,071.00
160102601	Beneficiary Contribution (Utilised)	264,179.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,707,251.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,151,006.00
	Total	107,677,614.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	64,625.00
	Total	64,625.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	5,000.00
180800105	Receipts From Panchayat Schools	6,367.00
	Total	11,367.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,118,991.00
210100102	Salaries - Permanent Staff	6,983,179.00
210100105	Salaries - Part Time Contingent Staff	281,154.00
210100106	Salaries - Contract Staff	677,724.00
210100201	Wages - Daily Wages Staff	214,140.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100304	Bonus - Contract Staff	24,520.00
210100306	Telephone Charges-Secretary	2,826.00
210200101	Travelling Allowances - Secretary	8,850.00
210200102	Travelling Allowances - Permanent Staff	45,653.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	19,000.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,165.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	345,400.00
210200306	Monthly Honorarium - Members/Councillors	964,116.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,828.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200401	Sitting Fee - President/Chairperson/Mayor	10,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,500.00
210200404	Sitting Fee Of Members	71,600.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	9,460.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	16,220.00
210200504	Travelling Allowance Of Members	13,750.00
210300102	Pension Contributions - Permanent Staff	809,258.00
210300111	Contributory Pension (NPS) - Localbody Share	168,228.00
210300203	Leave Surrender - Permanent Staff	372,683.00
210300205	Leave Surrender - Part Time Contingent Staff	8,344.00
210300206	Leave Surrender- Contract Staff	38,903.00
	Total	12,594,892.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	10,800.00
220100301	Land Tax	1,198.00
220110101	Electricity Charges - Office	84,635.00
220110102	Electricity Charges - Transferred Institutions	19,354.00
220110104	Water Charges - Transferred Institutions	120.00
220110199	Other Office Maintenance Expenses	63,343.00
220120101	Telephone Expenses - Office	16,575.00
220120102	Telephone Expenses - Transferred Institutions	4,334.00
220120103	Postage Expenses	16,000.00
220120104	Internet Charges	31,204.00
220120107	Refreshment Charges - Committee Meetings	26,630.00
220120108	Refreshment Charges - Other Meetings	102,795.00
220200102	Purchase Of News Paper	3,030.00
220200103	Purchase Of Periodicals	350.00
220210101	Printing Charges	67,669.00
220210102	Stationery Expenses	90,913.00
220400101	Insurance Of Vehicles	31,159.00
220510102	Legal Expenses Other Than For Recoveries	3,000.00
220520199	Other Professional Fees Except Legal Expenses	21,340.00
220700101	Election Expenses - Printing Charges	20,040.00
220800101	Keralolsavam Expenses	40,000.00
220800109	Donations And Contributions As Per Governement Order	564,000.00
220800199	Other Administrative Expenses	539,646.00
	Total	1,758,135.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,030,478.00
230100199	Electricity Charges For Other Operations	5,198.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	127,891.00
230110101	Water Charges For Kwa Street Taps	178,345.00
230300199	Consumption Of Stores - Other Stores	150.00
230400101	Vehicle Hire Charges	61,000.00
230400199	Other Hire Charges	13,000.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	4,584.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	17,660.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	12,434.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	9,990.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	9,905.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	50,834.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	62,101.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	55,520.00
230800099	Other Operating & Maintenance Expenses	9,350.00
230800104	Expenses For Cutting Of Dangerous Trees	5,000.00
230800110	Sanitation Expenses	303,000.00
	Total	1,956,440.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	177.00
240800101	Other Finance Expenses	3,700.00
	Total	3,877.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	2,020,145.00
250100103	Coconut-Fertiliser Distribution	270,000.00
250100302	Vegetables-Tender Plants Distribution	262,029.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	201,000.00
250100312	Vegetables - Barren/ Lease Wage cost Subsidy	10,000.00
250100501	Tuber Crops-Seed Distribution	300,000.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	25,000.00
250101902	Providing Individual Facilities-Construction Of Well For Irrigation (Individual)	15,000.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	502,691.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	10,000.00
250104201	Haritha Keralam - Green House	7,000.00
250105501	Agriculture - Other Crops	71,680.00
250110007	Calf-Providing Animals	300,000.00
250110008	Poultry-Providing Birds	108,550.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	248,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	30,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110303	Protection Of Animals - Minerals, Dewormer	74,196.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	150,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	400,647.00
250130306	Inland Pisciculture- Fishing Boat and net	45,000.00
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketting, Aquarium	20,000.00
250131502	Marine Fishing-Protection Equipments In Fishing Boats	500.00
250131503	Marine Fishing-Net	14,500.00
	Total	5,085,938.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100003	Pre-Primary Education-Maintenance Of Play Ground In Government School	50,000.00
251100005	Pre-Primary Education-Maintenance Of Sidewall Of Government School	34,516.00
251100022	Pre-Primary Education-Purchase Of Almariah In Govt School	18,900.00
251100102	Primary Education-Maintenance Of Buildings In Government School	832,919.00
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	9,400.00
251100106	Primary Education-Furniture Maintenance In Govt School	98,800.00
251100110	Primary Education - Physical Fitness - Children in LP Schools	195,000.00
251100601	Education Related Activties-Development Of Educational Quality	406,680.00
251100605	Education Related Activties-Ssa Share	484,679.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,380,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	373,570.00
251101102	Periodicals-Prchases Of Periodicals	6,650.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	76,922.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	101,000.00
251110001	Medical Institution-Allopathy-Waste Processing	339,328.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	764,155.00
251110012	Medical Institution-Allopathy-Health-Related Activities	182,863.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	861,302.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	300,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	750,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	369,187.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	50,000.00
251110501	Health Related Activties-Palliative Care	547,087.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	15,200.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	5,400.00
251110506	Health Related Activties-Immunisation Activity	58,028.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	159,758.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	1,117,085.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	258,400.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	14,500.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	326,768.00

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

Code	Head	Amount (Rs.)
251130102	Public Programmes-Despatch The Wastes To Processing Places	36,250.00
251130105	General Cleaning	835,932.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	303,740.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	100,750.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	7,000.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130812	Solid Waste Management - Processing Individual	56,287.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	60,000.00
251140004	Housing-Individual Programmes-House Construction	5,132,294.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,024,381.00
251140006	Housing-Individual Programmes-Self Construction Of House	200,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	438,254.00
251150006	Child Welfare-Bala Sabha Programmes	35,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	120,000.00
251150107	Women's Welfare - Social Status Studies	350,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	250,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	106,270.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	31,400.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	554.00
251150304	Welfare of Destitute	99,079.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,616,400.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	127,050.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	229.00
251250001	Disaster Management - Related Activities	1,100.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	277,317.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,539,358.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	25,000.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	75,000.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	75,000.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	2,800.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,932,033.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,007,400.00
251170104	Anganwadi Related Services	150,000.00
251200001	Electric Line-Post Re-Arrangement	29,812.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	13,200.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	65,870.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	216,965.00
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity-Amount Allotted To Bsnl Onetime	1,500.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	32,400.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	5,721.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	194,276.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	6,500.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	25,694.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	202,601.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Cochlear Implantation	17,700.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	684,380.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	58,555.00
	Total	29,784,149.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	294,292.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	246,496.00
252110001	Roads-Retarring	13,271,988.00
252110002	Roads-Patch Work	919,864.00
252110004	Roads-Concreting	838,240.00
252110005	Roads-Drainage Renovation	85,162.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	20,295.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	27,517.00
252120101	Other Buildings-Renovation Of Building	373,445.00
	Total	16,077,299.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	21,838,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,716,400.00
254200104	State Sponsored Schemes- Widow Pension	9,214,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	52,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,766,600.00
	Total	42,588,000.00

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

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	754,464.00
	Total	754,464.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	20,000.00
	Total	20,000.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	158,288.00
272300101	Depreciation - Roads & Bridges	2,889,685.00
272310101	Depreciation -Sewerage & Drainage	95,256.00
272320101	Depreciation -Waterways	1,234.00
272330101	Depreciation -Public Lighting	266,590.00
272400101	Depreciation- Plant & Machinery	1,234.00
272500101	Depreciation- Vehicles	101,754.00
272600101	Depreciation - Office & Other Equipments	195,896.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	299,660.00
272800101	Depreciation - Other Fixed Assets	147,150.00
	Total	4,156,747.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	254,748.00
290800701	Prior Period Expenses - Miscellaneous Expenses	24,480,503.00
	Total	24,735,251.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-5,225.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190200101	Prior Period Income - Rent From Building	-3,424.00
190200201	Prior Period Income - License Fees	1,000.00
190200401	Prior Period Income - Other Incomes	13,387.00
	Total	5,738.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
151100199	Receipts From Transferred Institutions - Others	81,000.00
	Total	81,000.00



Neendoor Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	22,194,947.50
Receipts			
Operating			
110000000	Tax Revenue	RP-1	840,670.00
140000000	Fees & User Charges	RP-4	2,708,087.00
150000000	Sale & Hire Charges	RP-5	146,459.00
151000000	Receipts from Transferred Institutions	RP-6	81,000.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,851,905.00
171000000	Interest Earned	RP-9	64,625.00
190000000	Prior Period Income	RP-11	10,650.00
311000000	Earmarked Funds	RP-28	329.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,867,743.00
431000000	Sundry Debtors (Receivables)	RP-45	7,713,240.00
460000000	Loans, Advances and Deposits	RP-49	770,464.00
Non-Operating			
180000000	Other Income	RP-10	11,367.00
330000000	Secured Loans	RP-31	580,000.00
340000000	Deposits Received	RP-33	115,760.00
350000000	Other Liabilities	RP-35	1,003,364.00
	Total :		61,960,610.50
Payments			
Operating			
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	22,500.00
431000000	Sundry Debtors (Receivables)	RP-45	4,439,423.00
460000000	Loans, Advances and Deposits	RP-49	1,232,409.00
Non-Operating			
340000000	Deposits Received	RP-33	15,937.00
350000000	Other Liabilities	RP-35	31,486,262.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	24,764,079.50
	Total :		61,960,610.50

RP-4(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	237,525.00
450210101	Canara Bank Health 7966-(110043727966)	374,246.00
450210101	CANARA BANK HEALTH 8019-(110043728019)	6,477.00
450210101	Federal Bank-(17180100053546)	6,310,072.00
450210101	SOUTH INDIAN BANK-(0528073000000080)	2,012,800.00
450210101	State Bank of India-(30927812054)	6,786.00
450210101	State Bank of India-(36924913710)	2,496,100.00
450210101	State Bank of India-(67060428700)	1,189.00
450210101	State Bank of India-(67381718076)	3,387,928.50
450210101	STATE BANK OF INDIA-(40928273137)	1,440,000.00
450210102	Other Co-operative Bank-(165103)	5,298,591.00
450210102	Other Co-operative Bank-(171710)	548,276.00
450210102	Other Co-operative Bank-(173289)	8,230.00
450210104	Sub Treasury, Ettumanoor-(708051400000002)	0.00
450210104	Sub Treasury, Ettumanoor-(799013000000166)	0.00
450220101	Joint venture SUB TREASURY, ETTUMANOOR-(799011400001822)	0.00
450220101	SUB TREASURY, ETTUMANOOR-(7990129 00 00 0 366)	0.00
450220103	SUB TREASURY, ETTUMANOOR-(7990 114 00 00 6346)	0.00
450220104	IDBI BANK-(0027104000254342)	0.00
450220105	SUB TREASURY, ETTUMANOOR-(799013100000200)	0.00
450230101	FEDERAL BANK NDR-(17180100050807)	66,727.00
	Total	22,194,947.50

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110110102	Fee for Specific Services - Property Tax	0.00
110200102	Profession Tax - Employees	840,670.00
	Total	840,670.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	140.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,800.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,100.00
140110110	Licence Fees For Livestock Farms	500.00
140120105	Fee for Building Regularisation	825,829.00
140120101	Permit Fee For Construction Of Buildings	1,328,088.00
140120102	Permit Fee For Installation Of Machinery	350.00
140120104	Permit Fee For Running Machinery	2,650.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,500.00
140130107	Birth Registration - Fee For Non Availability Certificate	44.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,470.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	553.00
140130199	Fees For Other Certificates Or Extracts	4,292.00
140200101	Penalties And Fines - Penal Interest	130,885.00
140200110	Penalties And Fines - Ownership Change	40,000.00
140200199	Penalties And Fines - Other Penalties	174,846.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	625.00
140200106	Penalties And Fines - Marriage Registration	2,950.00
140400115	Search Fee - Death Registration	140.00
140400199	Other Fees	6,810.00
140400109	Application Fee	142,686.00
140400106	Search Fee - Birth Registration	322.00
140400102	Warrant Fee	12.00
140400101	Notice Fee	26,141.00
140500111	Other User Charges Collected	4,775.00
	Total	2,708,087.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	8,600.00
150110101	Receipts from Sale Of Tender Forms	47,761.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	90,098.00
	Total	146,459.00

RP-6 Receipts from Transferred Institutions (R)		
Code	Head	Amount (Rs.)
151100199	Receipts From Transferred Institutions - Others	81,000.00
	Total	81,000.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,851,905.00
160100799	Other Revenue Grants	0.00
	Total	13,851,905.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	64,625.00
171800199	Other Interest	0.00
	Total	64,625.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,950.00
190200401	Prior Period Income - Other Incomes	6,700.00
	Total	10,650.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	329.00
	Total	329.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	195,330.00
320100152	Other Schemes	100,493.00
320100162	Sarva Siksha Abhiyan	184.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	270,486.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,720,344.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	177,200.00
320800101	Beneficiary Contributions	220,083.00
320100196	Integrated Child Development Scheme	1,630,333.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	545,569.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,647,500.00
320100198	Grant from Suchitwa Mission	12,825.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	347,396.00
	Total	11,867,743.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,285,391.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	67,061.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,918,366.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	860,399.00
431120105	Receivables For Profession Tax - Traders (Current)	229,450.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,250.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	60,300.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	135,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	6,030.00
431400101	Rent Receivables From Buildings(Current)	827,762.00
431500199	Receivables of Redemption	321,731.00
	Total	7,713,240.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	754,464.00
	Total	770,464.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	5,000.00
180800105	Receipts From Panchayat Schools	6,367.00
	Total	11,367.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	580,000.00
	Total	580,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	2,500.00
340100103	Bidders' Earnest Money Deposit	28,100.00
340100301	Contractors' Retention	56,260.00
340200102	Auction Deposit	26,100.00
340200199	Other Deposits	0.00
340200101	Rent Deposit	2,800.00
	Total	115,760.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350110199	Other Employee Liabilities Payable	2,214.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	101,581.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	51,116.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	101,581.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	51,116.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	595.00
350300101	Government And Other Dues Payable - Library Cess	308,417.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,538.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6,578.00
350410401	Advance Collection Of Revenues - Rent From Buildings	193,785.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	43,900.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	121,000.00
350800101	Liability In Respect Of Stale Cheques	9,943.00
	Total	1,003,364.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	22,500.00
	Total	22,500.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,439,423.00
	Total	4,439,423.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	80,000.00
460400101	Advance To Suppliers	2,700.00
460500501	Advance To Implementing Officers	40,000.00
460509901	Advance To Others	150,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	959,709.00
	Total	1,232,409.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100203	Bidders' Security Deposit	10,000.00
340100301	Contractors' Retention	2,137.00
340100103	Bidders' Earnest Money Deposit	2,000.00
340200101	Rent Deposit	1,800.00
	Total	15,937.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	20,741,742.00
350110102	Employee Liabilities - Net Salary Payable	5,455,863.00
350110104	Employer Liabilities - Pension Contributions Payable	871,128.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	167,461.00
350200201	Recoveries Payable - Income Tax Deducted At Source	67,183.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	154,574.00
350200101	Recoveries Payable - General Provident Fund	122,400.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,660,200.00
350200103	Recoveries Payable - State Life Insurance	118,160.00
350200104	Recoveries Payable - Group Insurance Scheme	115,400.00
350200105	Recoveries Payable - Life Insurance Corporation	32,530.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	72,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	202,335.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	102,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	118,300.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	34,149.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	49,219.00
350200204	Recoveries Payable - National Pension Scheme	167,461.00
350200299	Recoveries Payable - Other Deductions	198,728.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	122,038.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	119,526.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	152,061.00
350200117	Recoveries Payable - MEDISEP	84,000.00
350300101	Government And Other Dues Payable - Library Cess	533,861.00
350800101	Liability In Respect Of Stale Cheques	9,943.00
	Total	31,486,262.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	368,447.00
450210101	FEDERAL BANK -BIO DIVERSITY-1761-(17180100071761)	100,493.00
450210101	Federal Bank-(17180100053546)	8,945,025.00
450210101	State Bank of India-(67060428700)	195,330.00
450210102	Other Co-operative Bank-(173289)	8,559.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	35,680.00
450210104	Sub Treasury, Ettumanoor-(708051400000002)	0.00
450210104	Sub Treasury, Ettumanoor-(799013000000166)	0.00
450210101	State Bank of India-(36924913710)	783,690.00
450210101	State Bank of India-(30927812054)	6,970.00
450210101	SOUTH INDIAN BANK-(0528073000000080)	917,338.00
450210101	Canara Bank Health 7966-(110043727966)	555,429.00
450210102	Other Co-operative Bank-(171710)	570,207.00
450210102	Other Co-operative Bank-(165103)	5,172,443.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	STATE BANK OF INDIA-(40928273137)	347,200.00
450210101	State Bank of India-(67381718076)	6,136,710.50
450210101	CANARA BANK HEALTH 8019-(110043728019)	552,046.00
450220101	SUB TREASURY, ETTUMANOOR-(7990129 00 00 0 366)	0.00
450220104	IDBI BANK-(0027104000254342)	0.00
450220105	SUB TREASURY, ETTUMANOOR-(799013100000200)	0.00
450220103	SUB TREASURY, ETTUMANOOR-(7990 114 00 00 6346)	0.00
450220101	Joint venture SUB TREASURY, ETTUMANOOR-(799011400001822)	0.00
450230101	FEDERAL BANK NDR-(17180100050807)	68,512.00
	Total	24,764,079.50



Neendoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-27,168,114.00
311000000	Earmarked Funds	B-2	8,559.00
312000000	Reserves	B-3	26,140,691.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	15,652,511.00
330000000	Secured Loans	B-5	5,329,355.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	446,095.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,759,003.50
360000000	Provisions	B-10	0.00
	Total :		22,168,100.50
410000000	Fixed Assets	B-11	1,200,045.00
412000000	Capital Work-in-Progress	B-11(b)	1,867,368.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	384,847.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9,609,083.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	28,152,062.00
416000000	Accumulated Depreciation	B-11(a)	-60,132,279.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	3,017.00
431000000	Sundry Debtors (Receivables)	B-15	5,647,144.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	4,982,155.00
450000000	Cash and Bank Balance	B-17	24,764,079.50
460000000	Loans, advances and deposits	B-18	5,690,579.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		22,168,100.50

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,150,517.00
310900101	Excess Of Income Over Expenditure	-32,318,631.00
	Total	-27,168,114.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	8,559.00
	Total	8,559.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	360,289.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,135,351.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	876,591.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	812,790.00
312100402	Capital Contribution--Fund For Transferred Institutions - Animal Husbandry-Capital	365,231.00
312109901	Capital Contribution	1,452,408.00
312110099	Other Special Funds (Utilised)	50,000.00
312110101	Capital Reserves	21,088,031.00
	Total	26,140,691.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	195,330.00
320100152	Other Schemes	100,493.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	0.00
320100162	Sarva Siksha Abhiyan	6,970.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100191	Nirmal Puraskar	150,000.00
320100192	Flood Relief Grant	0.00
320100196	Integrated Child Development Scheme	1,660,510.00
320100197	Literacy Scheme Grant	7,566.00
320100198	Grant from Suchitwa Mission	491,194.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	555,429.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	552,046.00
320100999	Other Liabilities	15,630.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,164,580.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,780,445.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	525,294.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	370,959.00

320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	706,009.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,224,444.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	27,612.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	118,000.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	15,652,511.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,329,355.00
	Total	5,329,355.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	23,710.00
340100102	Suppliers' Earnest Money Deposit	17,312.00
340100103	Bidders' Earnest Money Deposit	53,800.00
340100201	Contractors' Security Deposit	9,100.00
340100202	Suppliers' Security Deposit	15,465.00
340100203	Bidders' Security Deposit	57,962.00
340100301	Contractors' Retention	118,384.00
340100303	Election Deposit	35,000.00
340109901	Other Deposits	9,600.00
340200101	Rent Deposit	73,262.00
340200102	Auction Deposit	25,600.00
340200104	Electricity Connection - Deposit	0.00
340200199	Other Deposits	6,900.00
	Total	446,095.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	0.00
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	521,064.00
350110104	Employer Liabilities - Pension Contributions Payable	96,796.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14,560.00

350110199	Other Employee Liabilities Payable	2,214.00
350200101	Recoveries Payable - General Provident Fund	3,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	254,506.00
350200103	Recoveries Payable - State Life Insurance	13,380.00
350200104	Recoveries Payable - Group Insurance Scheme	23,800.00
350200105	Recoveries Payable - Life Insurance Corporation	2,401.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	6,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	8,335.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	6,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,943.00
350200204	Recoveries Payable - National Pension Scheme	14,560.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	39,020.50
350200206	Recoveries Payable - Goods and Services Tax (SGST)	39,020.50
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,514.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,514.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	44,802.00
350300101	Government And Other Dues Payable - Library Cess	237,121.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.50
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,290.00
350300199	Government And Other Dues Payable - Others	29,051.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	17,400.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,538.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	121,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6,578.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	44,000.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	177,171.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	0.00
350800101	Liability In Respect Of Stale Cheques	8,424.00
	Total	1,759,003.50
B-10 Provisions		
Code	Head	Amount (Rs.)

	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,200,045.00
	Total	1,200,045.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,867,368.00
	Total	1,867,368.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	50,000.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	108,516.00
413110201	Flood Mitigation-Water Drainage Canal	73,390.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	50,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(102,941.00
	Total	384,847.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100002	Pre-Primary Education-Side Wall For Government School	25,000.00
414100101	Primary Education-Sanitation Facilities In Government School	1,336,216.00
414100105	Primary Education- Furniture In Government School	59,944.00
414100106	Primary Education-Buildings In Government Schools	212,800.00
414100112	Primary Education- Library Books In Government School	30,000.00
414100114	Primary Education- Computer And Peripharals In Govt School	55,901.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	542,485.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	420,778.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	65,200.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	64,250.00
414110101	Medical Institution-Ayurveda-Health- Buildings	298,787.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	65,000.00
414110201	Medical Institution-Homoeo-Health- Buildings	208,594.00
414120002	Public Drinking Water Programmes- New Open Well	124,242.00
414120008	Public Drinking Water Programmes- Pipe Line	738,887.00
414130001	Public Programmes-Toilet	164,352.00
414130007	Public Programmes- Drainage	382,304.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	393,287.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	760,973.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	392,106.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	863,979.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	25,000.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	60,000.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	56,755.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	15,264.00
414200001	Electricity Line Extension- Electric Line For Home	122,909.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	215,000.00

414210002	Infrastructure For Tourism-Tourist Centres	200,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	192,269.00
414220105	Improvement Of The Service Of Local Governments- Computers	54,995.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	900,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	508,806.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	50,000.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	3,000.00
	Total	9,609,083.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	783,892.00
415100003	Streetlights- Streelights	1,975,166.00
415110001	Roads- New Roads	4,842,374.00
415110003	Roads-Tarred	8,944,943.00
415110004	Roads-Drainage	428,526.00
415110005	Roads - Connectivity Plan	22,500.00
415110301	Bridges- New Bridges	450,251.00
415110401	Culverts- New Culverts	314,028.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	139,296.00
415120008	Local Self Government Institution Officer Building- Equipments	573,096.00
415120009	Local Self Government Institution Officer Building - Furniture	2,062,826.00
415120101	Other Buildings-Land	5,629,600.00
415120102	Other Buildings-New Building	269,427.00
415120105	Other Buildings-Sanitation Facilities	537,098.00
415120108	Other Buildings- Equipments	41,692.00
415120109	Other Buildings- Furniture	365,915.00
415130201	Side Walls-Side Wall Of Canal	86,055.00
415130601	News Board/Border Determined Boards	72,288.00
415140001	Vehicles For Office Use	613,089.00
	Total	28,152,062.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,166,026.00
416100102	Accumulated Depreciation - Roads and Bridges	-46,035,462.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-505,898.00
416100104	Accumulated Depreciation - Waterways	-955,886.00
416100105	Accumulated Depreciation - Public Lighting	-2,029,566.00
416100106	Accumulated Depreciation - Plant and Machinery	-421,433.00
416100107	Accumulated Depreciation - Vehicles	-1,464,476.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,671,308.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,785,049.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,097,175.00
	Total	-60,132,279.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	3,017.00
	Total	3,017.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	197,365.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	62,133.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	103,001.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	511,895.00
431120101	Receivables For Profession Tax - Institutions (Current)	12,500.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	13,750.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431300199	Receivables For Other Fees (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	42,766.00
431400102	Rent Receivables From Buildings(Arrears)	77,268.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	166,434.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400201	Receivables Towards Market Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	4,439,423.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	20,609.00
	Total	5,647,144.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	4,982,155.00
	Total	4,982,155.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	368,447.00
450210101	FEDERAL BANK -BIO DIVERSITY-1761-(17180100071761)	100,493.00
450210101	SOUTH INDIAN BANK-(0528073000000080)	917,338.00

450210101	Federal Bank-(17180100053546)	8,945,025.00
450210101	STATE BANK OF INDIA-(40928273137)	347,200.00
450210101	State Bank of India-(67060428700)	195,330.00
450210101	State Bank of India-(30927812054)	6,970.00
450210101	State Bank of India-(36924913710)	783,690.00
450210101	State Bank of India-(67381718076)	6,136,710.50
450210101	Canara Bank Health 7966-(110043727966)	555,429.00
450210101	CANARA BANK HEALTH 8019-(110043728019)	552,046.00
450210102	Other Co-operative Bank-(165103)	5,172,443.00
450210102	Other Co-operative Bank-(173289)	8,559.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	35,680.00
450210102	Other Co-operative Bank-(171710)	570,207.00
450210104	Sub Treasury, Ettumanoor-(708051400000002)	0.00
450210104	Sub Treasury, Ettumanoor-(799013000000166)	0.00
450220101	SUB TREASURY, ETTUMANOOR-(7990129 00 00 0 366)	0.00
450220101	Joint venture SUB TREASURY, ETTUMANOOR-(799011400001822)	0.00
450220103	SUB TREASURY, ETTUMANOOR-(7990 114 00 00 6346)	0.00
450220104	IDBI BANK-(0027104000254342)	0.00
450220105	SUB TREASURY, ETTUMANOOR-(799013100000200)	0.00
450230101	FEDERAL BANK NDR-(17180100050807)	68,512.00
	Total	24,764,079.50

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460400101	Advance To Suppliers	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,290,419.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	912,432.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	200,000.00
460500405	Advance To Socio Economic Unit Foundation	120,000.00
460500501	Advance To Implementing Officers	1,082,143.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,085,385.00
460509901	Advance To Others	0.00
	Total	5,690,579.00

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