Neendoor Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	26010948.26
2	3110000	Earmarked Fund	B2	8559
3	3120000	Reserves	B3	16119027
		Total Reserve & Surplus		**42138534.260000005**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	15914957
		Total Grants, Contributions for specific purposes		**15914957**
		Loans		
1	3300000	Secured Loans	B5	4880284

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**4880284**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	877447
2	3500000	Other Liabilities	B8	1783068
		Total Current Liabilities and Provisions		**2660515**
		Total LIABILITY		**65594290.260000005**
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	3017
2	4310000	Sudry Debtors (Receivables)	B14	2818215
3	4400000	Pre-paid Expenses	B16	4823084
4	4500000	Cash and Bank balance	B17	27322286.259999998
5	4600000	Loans, Advances and Deposits	B18	5224526
		Total Current Assets,Loans and Advances		**40191128.260000005**
		Fixed Assets		
1	4100000	Fixed Assets	B9	44044690
2	4110000	Accumulated Depreciation	B10	(20508896)
3	4120000	Capital Work in Progress	B11	1867368
		Total Fixed Assets		**25403162**
		Total ASSET		**65594290.260000005**

Neendoor Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	5150517
2	3109001	Excess of Income Over Expenditure	20860431.26
		Total of Muncipal (General) Fund [Code No 310]	**26010948.26**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	8559
		Total of Earmarked Fund	**8559**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	16119027
		Total of Reserves	**16119027**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	457221

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	334304
3	3201004	Central Finance Commission Grant - Tied	5919174
4	3201005	Central Finance Commission Grant - Untied	1679528
5	3201020	Integrated Child Development Service	2408240
6	3201026	Sarva Siksha Abhiyan	6970
7	3201027	Swaccha Bharat Mission - Grameen	0
8	3201028	Swaccha Bharat Mission - Used Water Management	0
9	3201042	Nirmal Puraskar	150000
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202014	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	0
16	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	525294
17	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	560000
18	3202027	Grants For Specific Purposes - Election	0
19	3208010	Beneficiary Contribution	50967
20	3208099	Other Grants & Contributions for Specific Purpose	3322989

SN	Code	Description of Items	Current Year Amount
21	3209001	Contribution to Joint Venture Projects from District Panchayat	0
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1510
24	3201045	Suchitwa Mission Grant	491194
25	3202032	Literacy Scheme Grant	7566
26	3202036	Grant for Shelter Homes/ Rescue Shelters	0
		Total of Grants, Contribution for Specific Purposes	**15914957**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	4880284
		Total of Secured Loans	**4880284**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	92822
2	3401002	Security Deposit	82527
3	3401003	Retention	203981
4	3402001	Rent Deposit	243017
5	3402002	Auction Deposit	80600
6	3402006	Election Deposit(Candidate)	158000
7	3408099	Other deposits received	16500
		Total of Deposits Received	**877447**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0

SN	Code	Description of Items	Current Year Amount
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	622344
5	3501107	Contribution to Other Pension Fund Payable	0
6	3501201	Interest Payable	0
7	3501301	Employers Liabilities - Pension Contribution (NPS)	16741
8	3501302	Employers Liabilities - EPF	0
9	3502001	Recoveries Payable - General Provident Fund	14000
10	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	232943
11	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
12	3502005	Recoveries Payable - Loan Recovery	0
13	3502006	Recoveries Payable - Insurance Premium	4469
14	3502008	Recoveries Payable - Co-operative Recovery	0
15	3502009	Recoveries Payable - KSFE Recovery	0
16	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	3000
17	3502012	Recoveries Payable - State Life Insurance	13630
18	3502013	Recoveries Payable - Group Saving Life Insurance	9400
19	3502014	Recoveries Payable - Group Insurance	13400
20	3502017	Recoveries Payable-GPAIS	0
21	3502020	Recoveries Payable - Employee Share NPS	17224
22	3502021	Recoveries Payable - EPF	0

SN	Code	Description of Items	Current Year Amount
23	3502022	Recoveries Payable -Medisep -Regular	8931
24	3502025	Recoveries Payable - Income Tax Deducted at Source	11287
25	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	8121
26	3502027	Recoveries Payable - Pandemic/ Epidemic	0
27	3502028	Recoveries Payable - Other Recoveries	16468
28	3503001	Government and Other Dues Payable - Library Cess Payable	313953
29	3503005	Government and Other Dues Payable-TDS - CGST	19192
30	3503006	Government and Other Dues Payable-TDS - SGST	19192
31	3503008	Government and Other Dues Payable - CGST	43894
32	3503009	Government and Other Dues Payable - SGST	43894
33	3503013	Government and Other Dues Payable - Others payable	31342
34	3504002	Refund Payable - Profession Tax	0
35	3504009	Refund Payable - License Fees	0
36	3504010	Refund Payable - Other Fees	0
37	3504099	Refund Payable - Others	1478
38	3504101	Advance Collection of Revenues	112502
39	3508001	Liability in respect of Stale Cheque	17282
40	3501116	Pension Contribution Payable	0
41	3501303	Employers Liabilities - Pension Contribution	0
42	3508099	Other Liabilities Payable	135700
43	3502033	Recoveries Payable - Postal Life Insurance	0

SN	Code	Description of Items	Current Year Amount
44	3502036	Recoveries Payable - Kerala State Backward Development Corporation	0
45	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	1200
46	3501099	Other Creditors Controll Account	0
47	3503099	Other Payable	0
48	3502040	Recoveries Payable - Corporation Employees Co-operative Society	8335
49	3504018	Refund Payable - Grants and Funds	43146
		Total of Other Liabilities	**1783068**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	3017
		Total of Stock in Hand	**3017**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311002	Receivables for Property Taxes (Arrears)	0
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	16900
5	4313003	Receivable for License Fees (Current)	900
6	4313004	Receivable for License Fees (Arrears)	0
7	4314001	Rent receivable from Buildings (Current)	2205
8	4314002	Rent receivable from Buildings (Arrears)	83784
9	4314003	Rent receivable from Lease on Land (Current)	0

SN	Code	Description of Items	Current Year Amount
10	4314005	Receivables from Markets (Current)	46000
11	4314006	Receivables from Markets (Arrear)	166434
12	4314007	Receivables from Comfort Station (Current)	0
13	4314113	Interest Accrued & Due - Investment	0
14	4315002	Receivables from Government (redemption amount)	1779005
15	4315004	Receivables - Developement Fund - General	0
16	4315005	Receivables - Developement Fund - SCP	0
17	4315006	Receivables - Developement Fund - TSP	0
18	4315007	Receivables - Maintenance - Road	0
19	4315008	Receivables - Maintenance - Non Road	0
20	4315009	Receivables - Central Finance Commission Grant - Tied	0
21	4315010	Receivables - Central Finance Commission Grant - Untied	0
22	4315011	Receivables - General Purpose Fund	0
23	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(37397)
24	4315201	Revenue Recovery - Receivables	359459
25	4311003	Receivables For Property Tax On Residential Buildings(Current)	239729
26	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	91145
27	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	40866
28	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	29185
29	4313007	Receivables for Private Hospital & Paramedical Institutions	0

SN	Code	Description of Items	Current Year Amount
		Registration Fee (Current)	
		Total of Sudry Debtors (Receivables)	**2818215**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	4823084
		Total of Pre-paid Expenses	**4823084**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	123619
2	4502101	BIO DIVERSITY	103099
3	4502101	CB - 110043727966	334304
4	4502101	CB - 110043728019	457221
5	4502101	FB - 17180100050807	70289
6	4502101	FB - 17180100053546	7598702
7	4502101	PCOB - 000165103	4656212
8	4502101	PCOB - 000171710	570207
9	4502101	PCOB - 000173289	8559
10	4502101	SBoI - 30927812054	6970
11	4502101	SBoI - 36924913710	246010.26
12	4502101	SBoI - 40928273137	57200
13	4502101	SBoI - 67060428700	1510
14	4502101	SBoI - 67381718076	12059083
15	4502101	TSIB - 0528073000000080	1029301
16	4502201	805 - 799013000000166	0

SN	Code	Description of Items	Current Year Amount
17	4502202	805 DEVELOPMENT SCP	0
18	4502202	805 DEVP GENERAL	0
19	4502202	805 DEVP TSP	0
20	4502202	805 MG NON ROAD	0
21	4502202	805 MG ROAD	0
22	4502202	CFC Tied Treasury Allotment	0
23	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**27322286.26**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	3522851
4	4605003	Advance to Implementing Officers	1082143
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	619332
		Total of Loans, Advances and Deposits	**5224526**
		Schedule B9: Fixed Assets	
1	4101001	Land	5629600
2	4102002	Administrative Buildings	478962
3	4102006	Dispensary/ Clinic Buildings	50000
4	4102015	Buildings - Sanitation and Waste Management	2012610
5	4102016	Other Buildings	1059498
6	4102017	Compound Wall	624240

SN	Code	Description of Items	Current Year Amount
7	4103001	Concrete Roads	5947859
8	4103002	Black Topped Roads	0
9	4103005	Metalled Roads	8944943
10	4103007	Other Roads	22500
11	4103008	Bridges	450251
12	4103010	Culverts	314028
13	4103012	Side Walls	86055
14	4103099	Other Constructions	1693056
15	4103102	Drainage	1621775
16	4103205	Distribution & Regulation System - Public Lighting	2759058
17	4104001	Plant & Machinery	1254961
18	4105001	Vehicles	1005195
19	4106001	Office & Other Equipments	1701908
20	4106002	Computers, Printers & Peripherals	2745865
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3429738
22	4108001	Other Fixed Assets	1791810
23	4101006	Swimming Pool	420778
		Total of Fixed Assets	**44044690**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2166026)
2	4113001	Accumulated Depreciation - Roads	(7131973)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(505898)

SN	Code	Description of Items	Current Year Amount
4	4113201	Accumulated Depreciation-Watersupply	(955886)
5	4113301	Accumulated Depreciation-Public Lighting	(2029566)
6	4114001	Accumulated Depreciation-Plant & Machinery	(446132)
7	4115001	Accumulated Depreciation-Vehicles	(1005195)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1671308)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3394637)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1202275)
		Total of Accumulated Depreciation	**(20508896)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1867368
		Total of Capital Work in Progress	**1867368**

Neendoor Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		65009296.26
b	Prior Period Income		0
c	Grants & Contribution		5591287
d	Cash Paid for operating Activities		43471082
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**27129501.26**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		4976390
b	Sales of Asset		0
c	Income From Investment (own fund)		498814
	Cash Generated from Investing Activities ((b+c)-a)		-4477576

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		560000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1831715
c	Repayment of loan		0
d	Payment of intrest		236060
e	Refund of Deposit & Advance		22058708
f	General Fund, Other liability, & Refund of Grant & Contribution		190665
	Cash used in financing Activities (a+b-c-d-e-f)		**-20093718**
	Net increase in cash and cash equivalents (A + B + C)		**2558207.26**
	Cash and cash equivalents at beginning of period		**24764079**
	Cash and cash equivalents at end of period (D + E)		**27322286.26**

Neendoor Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100108	Property Tax On Non-Residential Buildings		2623663
2		1100107	Property Tax On Residential Buildings		4323750
3		1101001	Profession Tax – Employees		869740
4		1101002	Profession Tax - Traders/ Institutions		366341
		1300000		**Rental Income (130)-I - 3**	
5		1302003	Rent from Buildings		1051562
6		1304001	Rent from Lease of Lands		8448
		1400000		**Fees and User Charges (140)-I - 4**	
7		1401302	Fees for Delayed Registration - Birth & Death		172
8		1401304	Fee for Marriage Registration		6840
9		1401399	Fees for Other Certificates or Extracts		3217
10		1401701	Regularization Fees		183259

SN	Group	Code	Head Name	Schedule	Amount
11		1401801	Application Fee		100
12		1402001	Penal Interest		90165
13		1402003	Other Penalities and Fines		21056
14		1402005	Fine for Dumping Waste		45000
15		1404002	Notice Fees		270
16		1404004	Ownership Change Fees - Fine		31500
17		1404008	Delayed Registration Fees		1750
18		1404009	Search Fees		336
19		1405004	Market Fees		76000
20		1405023	Public Comfort Station Receipts		4423
21		1401204	Permit Fee for Additional FSI		0
22		1401306	Fee for Correction in Registration		500
23		1404011	Late Fee		1310
24		1401305	Fee for Non Availability Certificate		48
25		1401001	Private Hospital & Paramedical Institutions Registration Fee		1500
26		1401101	License Fees for Enterprises		152300
27		1401106	License Fees for Domestic Dogs		2800
28		1401201	Fees for Construction of Buildings		1236672.26
29		1401203	Permit Application fee		104456
		1500000		**Sale and Hire Charges (150)-I - 5**	
30		1501102	Receipts from Sale of Tender Forms		107590
31		1501202	Receipts from Sale of Scrap		10977

SN	Group	Code	Head Name	Schedule	Amount
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
32		1601002	Development Fund - Special Component Plan		2815667
33		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		10034200
34		1601021	Maintenance Fund - Road Assets		22301318
35		1602006	Central Finance Commission Grant - Tied		3363990
36		1602005	Central Finance Commission Grant - Untied		3145071
37		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		684855
38		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		428866
39		1601023	General Purpose Fund		11578650
40		1601022	Maintenance Fund - Non-Road Assets		3610828
41		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1843214
42		1604001	Contribution towards Joint Venture Projects from District Panchayat		1635631
43		1602024	Swaccha Bharat Mission - Used Water Management		493988
44		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		12561400
45		1602023	Swaccha Bharat Mission - Grameen		144000

SN	Group	Code	Head Name	Schedule	Amount
46		1602019	Intergrated Child Development Service		842111
47		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1774000
48		1601003	Development Fund - Tribal Sub-Plan		3814
49		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		675600
50		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		10856490
51		1601001	Development Fund - General		11471994
52		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5006800
53		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		30768500
		1710000		**Interest Earned (171)-I - 8**	
54		1711001	Interest from Bank Accounts		378679
		1800000		**Other Income (180)-I - 9**	
55		1808004	Receipts on excess payments		135002
					147880413.26
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
56		2102003	Travelling Allowances - Permanent Staff		192305
57		2102008	Other allowances - Permanent Staff		3500
58		2103007	Pension Contribution		816624
59		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1679901
60		2102016	Other Benefits and Allowances		43810

SN	Group	Code	Head Name	Schedule	Amount
61		2102017	Festival Allowance		51000
62		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		32700
63		2103006	Employer's Contribution to NPS - Regular Employees		156109
64		2104001	Terminal Leave Surrender		921852
65		2101001	Salaries -Secretary		1051294
66		2101003	Salaries - Permanent Staff		8103455
67		2101004	Salaries - Contract Staff		830247
68		2101007	Salaries - Part time Contingent Staff		230665
69		2101101	Wages		819932
70		2102001	Travelling Allowances - Secretary		19800
		2200000		**Administtrative Expenses (220)-I - 11**	
71		2201303	Rent - Allied Institutions		35491
72		2201301	Electricity Charges - Allied Institutions		3648
73		2208005	Donations And Contributions As Per Government Order		39800
74		2206099	Other Advertisement & Publicity Charges		19000
75		2201101	Office Electricity Expenses		66884
76		2201199	Other Office Maintenance Expenses		440298
77		2201201	Telephone Expenses/ Internet Charges		166239
78		2201202	Postage Expenses		15000
79		2201299	Miscellaneous Communication Expenses		104203

SN	Group	Code	Head Name	Schedule	Amount
80		2208099	Miscellaneous Administration Expenses		8075
81		2205201	Professional & Other Fees		4000
82		2204001	Insurance		25064
83		2202101	Printing & Stationery		229328
84		2202001	Books & Periodicals		15905
		2300000		**Operations and Maintenance (230)-I - 12**	
85		2304099	Other Hire Charges		37062
86		2301001	Electricity Charges for Street Lights		996235
87		2301002	Fuel Charges		139507
88		2304001	Vehicle Hire Charges		23000
89		2304002	Equipment Hire Charges		30830
90		2305301	Repairs & Maintenance - Vehicles		50873
91		2308005	Expenses relating to collection of Taxes		95585
92		2308101	Post Shifting Charge		9502
93		2308201	Refreshment Charges		69062
94		2302001	Water Charges - Street Tap		102092
95		2301003	Electricity Charges of Other Buildings of LB		24110
96		2308099	Other Operating & Maintenance Expenses		30000
		2400000		**Interest and Finance Charges (240)-I - 13**	
97		2408001	Other Finance Expenses		234999
98		2407001	Bank Charges		1061

SN	Group	Code	Head Name	Schedule	Amount
99		2408002	Rebate on Tax and Revenues		24701
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
100		2520111	Contribution towards SSA		484679
101		2520102	Primary Education		241748
102		2520107	Education-Related Activities		196400
103		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		139092
104		2520602	Health related Programs		440528
105		2520702	Drinking Water - Public		290541
106		2520801	Housing & House Electrification - Individual		9776544
107		2520902	Child Welfare Program		15000
108		2520903	Women Welfare		300000
109		2520904	Welfare of the Aged		298500
110		2520905	Welfare Programs for the Destitute		122630
111		2520906	Welfare Programs for Physically/ Mentally Challenged		1832928
112		2521001	Anganwadi Nutrition		1693021
113		2521102	Anganwadi Related Services		1007400
114		2521201	Vocational Capacity Building - Vocational Training		25000
115		2521402	Electricity Line - Transformer - Voltage Improvement		37491
116		2521601	Local Government Service Delivery Improvement		360347

SN	Group	Code	Head Name	Schedule	Amount
117		2521701	Allied Institution Service Delivery Improvement		457453
118		2521902	Sanitation & Waste Management - Public		150000
119		2521903	Public Sanitation - Related Activities		907026
120		2522001	Plan Formulation, Implementation and Monitoring		209974
121		2523201	Information and Knowledge Dissemination Capacity Development		83460
122		2520618	Medical Institution - Allopathy		3313705
123		2520619	Medical Institution - Ayurvedic		750000
124		2520620	Medical Institution - Homoeo		491923
125		2520109	Encourage Excellence of SC/ ST		945000
126		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1222389
127		2521904	Toilet (Individual)		205600
128		2521602	Payments to IKM		369198
129		2522303	Solid Waste Management - Preparatory Activities		87560
130		2522304	Solid Waste Management - Classification		104890
131		2522305	Solid Waste Management - Collection and Transportation		829970
132		2522306	Solid Waste Management - Processing - Institution		43200
133		2522310	Solid Waste Management - Disposal		81847
134		2522311	Solid Waste Management - Integrated Projects		244534

SN	Group	Code	Head Name	Schedule	Amount
135		2522314	Solid Waste Management - Processing Individual		260530
136		2522317	Liquid Waste Management - Processing		34500
137		2522320	Liquid Waste Management - Treatment		56200
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
138		2530103	Street Line Extension		157
139		2530101	Street Lights		689745
140		2530302	Public Buildings - Other Buildings		441398
141		2530501	Vehicle Rent for Engineering Wing		334170
142		2530301	Public Buildings - Local Government Office Building		59926
143		2530201	Roads		11193945
144		2530102	Office Electrification		199669
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
145		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		675600
146		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		12561400
147		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Shree Suraksha Scheme		1774000
148		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		10034200
149		2540118	Programmes/ Expenditures of Transferred		30768500

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Old Age Pension		
150		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5006800
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
151		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		420000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
152		2510105	Agriculture - Plaintane		30000
153		2510104	Agriculture - Vegetables		321000
154		2510102	Agriculture - Coconut		95990
155		2510101	Agriculture - Paddy		756000
156		2510305	Dairy Development - Milk Incentives		315553
157		2510613	Service Enterprises		36511
158		2510209	Animal Husbandry - Infrastructure		278000
159		2510210	Animal Husbandry - Disease Control		41500
160		2510205	Animal Husbandry - Poultry		264000
161		2510204	Animal Husbandry - Calf		150000
162		2510115	Agriculture - Apiculture		11000
163		2510215	Protection of Animals		111294
		2500000		**Programme Expenditure (250)-I - 14**	
164		2502001	Expenditure on Poverty Eradication Program		9634101

SN	Group	Code	Head Name	Schedule	Amount
165		2501001	Election Expenses		114160
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
166		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		9000
167		2602101	Keralotsavam - Expenses		30000
		2700000		**Provisions and Write off (270)-I - 16**	
168		2703002	Property Tax (General) Written Off		434681
		2720000		**Depreciation (272)-I - 18**	
169		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		29588
170		2728001	Depreciation-Other Fixed Assets		105100
171		2723001	Depreciation-Roads & Bridges		1096511
172		2724001	Depreciation-Plant & Machinery		24699
					134153754
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
173		2801001	Prior Period Income		(39567882)
174		2808001	Prior Period Expenses		34479
175		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		81000
					(39452403)

Neendoor Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	8183494
2		**1300000**	I - 3	Rental Income (130)	1060010
3		**1400000**	I - 4	Fees and User Charges (140)	1963674.26
4		**1500000**	I - 5	Sale and Hire Charges (150)	118567
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	136040987
6		**1710000**	I - 8	Interest Earned (171)	378679
7		**1800000**	I - 9	Other Income (180)	135002
8			TOTAL INCOME		147880414
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	14953194
10		**2200000**	I - 11	Administtrative Expenses (220)	1172935
11		**2300000**	I - 12	Operations and Maintenance	1607858

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		**2400000**	I - 13	Interest and Finance Charges (240)	260761
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	28110808
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	12919010
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	60820500
16		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	420000
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	2410848
18		**2500000**	I - 14	Programme Expenditure (250)	9748261
19		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	39000
20		**2700000**	I - 16	Provisions and Write off (270)	434681
21		**2720000**	I - 18	Depreciation (272)	1255898
22			TOTAL EXPENDITURE		134153754
23			Gross Surplus/Deficit of Income over Expenditure		13726660
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	(39452403)
25			TOTAL PRIOR PERIOD EXPENDITURE		(39452403)
26			**Gross Surplus/Deficit of**		**53179063**

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

Neendoor Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		368447	
						368447
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CB - 110043727966		555429	
3			Canara Bank-CB - 110043728019		552046	
4			Federal Bank-BIO DIVERSITY		100493	
5			Federal Bank-FB - 17180100050807		68512	
6			Federal Bank-FB - 17180100053546		8945025	
7			Primary Co Operative Bank-PCOB - 000165103		5208123	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Primary Co Operative Bank-PCOB - 000171710		570207	
9			Primary Co Operative Bank-PCOB - 000173289		8559	
10			State Bank of India-SBoI - 30927812054		6970	
11			State Bank of India-SBoI - 36924913710		783690	
12			State Bank of India-SBoI - 40928273137		347200	
13			State Bank of India-SBoI - 67060428700		195330	
14			State Bank of India-SBoI - 67381718076		6136710	
15			The South Indian Bank-TSIB - 0528073000000080		917338	
						24395632
	RECEIPT			**R1-Tax Revenue**		
16		1101001	Profession Tax – Employees		831990	
						831990
	RECEIPT			**R4-Fee and User Charges**		
17		1401106	License Fees for Domestic Dogs		2800	
18		1401201	Fees for Construction of Buildings		1236672.26	
19		1401203	Permit Application fee		104456	
20		1401302	Fees for Delayed Registration		172	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			- Birth & Death			
21		1401304	Fee for Marriage Registration		6840	
22		1401399	Fees for Other Certificates or Extracts		3214	
23		1401701	Regularization Fees		249283	
24		1401801	Application Fee		100	
25		1402001	Penal Interest		90165	
26		1402003	Other Penalities and Fines		21056	
27		1402005	Fine for Dumping Waste		45000	
28		1404002	Notice Fees		270	
29		1404004	Ownership Change Fees - Fine		31500	
30		1404008	Delayed Registration Fees		1750	
31		1404009	Search Fees		336	
32		1401305	Fee for Non Availability Certificate		48	
33		1401306	Fee for Correction in Registration		500	
34		1404011	Late Fee		1310	
35		1401204	Permit Fee for Additional FSI		0	
						1795472.26
	RECEIPT			**R5-Sale and Hire Charges**		
36		1501102	Receipts from Sale of Tender Forms		107590	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1501202	Receipts from Sale of Scrap		10977	
						118567
	RECEIPT			**R8-Interest Earned**		
38		1711001	Interest from Bank Accounts		498814	
						498814
	RECEIPT			**R9-Other Income**		
39		1808004	Receipts on excess payments		142002	
						142002
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
40		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		320000	
41		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		444000	
42		3201020	Integrated Child Development Service		1589841	
43		3201027	Swaccha Bharat Mission - Grameen		144000	
44		3201028	Swaccha Bharat Mission - Used Water Management		493988	
45		3202014	Grants, Funds & Contributions For Specific Purposes - Other Than		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds			
46		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		200000	
47		3202027	Grants For Specific Purposes - Election		20003	
48		3208010	Beneficiary Contribution		190086	
49		3208099	Other Grants & Contributions for Specific Purpose		1161179	
50		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1028190	
						5591287
	RECEIPT			**R12-Loans**		
51		3305003	Loan from K.U.R.D.F.C		560000	
						560000
	RECEIPT			**R13-Deposits Received**		
52		3401001	Earnest Money Deposit		3000	
53		3401003	Retention		88443	
54		3402001	Rent Deposit		171867	
55		3402002	Auction Deposit		55000	
56		3402006	Election Deposit(Candidate)		123000	
						441310

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R14-Sundry Creditors**		
57		3502025	Recoveries Payable - Income Tax Deducted at Source		7745	
58		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		4065	
59		3502028	Recoveries Payable - Other Recoveries		30486	
60		3503001	Government and Other Dues Payable - Library Cess Payable		274766	
61		3503008	Government and Other Dues Payable - CGST		102939	
62		3503009	Government and Other Dues Payable - SGST		102939	
63		3508001	Liability in respect of Stale Cheque		12598	
64		3504018	Refund Payable - Grants and Funds		709365	
						1244903
	RECEIPT			**R15-Advance Collection**		
65		3504101	Advance Collection of Revenues		137502	
						137502
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
66		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		265950	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
67		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		9350	
68		4313003	Receivable for License Fees (Current)		107400	
69		4313004	Receivable for License Fees (Arrears)		1200	
70		4314001	Rent receivable from Buildings (Current)		872186	
71		4314002	Rent receivable from Buildings (Arrears)		36250	
72		4314003	Rent receivable from Lease on Land (Current)		6336	
73		4314007	Receivables from Comfort Station (Current)		4423	
74		4314113	Interest Accrued & Due - Investment		130896	
75		4315004	Receivables - Developement Fund - General		9994571	
76		4315005	Receivables - Developement Fund - SCP		2781400	
77		4315006	Receivables - Developement Fund - TSP		42700	
78		4315007	Receivables - Maintenance - Road		15914000	
79		4315008	Receivables - Maintenance - Non Road		6289000	
80		4315009	Receivables - Central Finance Commission Grant - Tied		1836500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
81		4315010	Receivables - Central Finance Commission Grant - Untied		2449000	
82		4315011	Receivables - General Purpose Fund		11578650	
83		4311003	Receivables For Property Tax On Residential Buildings(Current)		3499453	
84		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		153047	
85		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1689371	
86		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		18659	
87		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		1500	
						57681842
	RECEIPT			**R18-Advances Received**		
88		4601001	Festival Advance to Employees		8000	
						8000
	RECEIPT			**R20-Redemption amount (4315002)**		
89		4315002	Receivables from Government (redemption amount)		4439423	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						4439423
	PAYMENT			**P1-Establishment Expenses**		
90		2101001	Salaries -Secretary		104142	
91		2101003	Salaries - Permanent Staff		568179	
92		2101004	Salaries - Contract Staff		922458	
93		2101101	Wages		576441	
94		2102001	Travelling Allowances - Secretary		19800	
95		2102003	Travelling Allowances - Permanent Staff		192305	
96		2102008	Other allowances - Permanent Staff		3500	
97		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1679901	
98		2102016	Other Benefits and Allowances		43810	
99		2102017	Festival Allowance		51000	
100		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		32700	
101		2104001	Terminal Leave Surrender		921852	
						5116088
	PAYMENT			**P2-Administrative Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
102		2201101	Office Electricity Expenses		66884	
103		2201199	Other Office Maintenance Expenses		440298	
104		2201201	Telephone Expenses/ Internet Charges		166239	
105		2201202	Postage Expenses		15000	
106		2201299	Miscellaneous Communication Expenses		104203	
107		2201301	Electricity Charges - Allied Institutions		3648	
108		2202001	Books & Periodicals		15905	
109		2202101	Printing & Stationery		229328	
110		2204001	Insurance		25064	
111		2205201	Professional & Other Fees		4000	
112		2208099	Miscellaneous Administration Expenses		8075	
113		2206099	Other Advertisement & Publicity Charges		19000	
114		2208005	Donations And Contributions As Per Government Order		39800	
						1137444
	PAYMENT			**P3-Operation and Maintanance**		
115		2302001	Water Charges - Street Tap		102092	
116		2301001	Electricity Charges for Street Lights		996235	
117		2301002	Fuel Charges		139507	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
118		2304001	Vehicle Hire Charges		23000	
119		2304002	Equipment Hire Charges		30830	
120		2304099	Other Hire Charges		37062	
121		2305301	Repairs & Maintenance - Vehicles		50873	
122		2308101	Post Shifting Charge		9502	
123		2308201	Refreshment Charges		69062	
124		2301003	Electricity Charges of Other Buildings of LB		24110	
125		2308099	Other Operating & Maintenance Expenses		30000	
						1512273
	PAYMENT			**P4-Interest on Loans**		
126		2407001	Bank Charges		1061	
127		2408001	Other Finance Expenses		234999	
						236060
	PAYMENT			**P5-Programme Expenses**		
128		2501001	Election Expenses		134160	
						134160
	PAYMENT			**P6-Productive Sector**		
129		2510101	Agriculture - Paddy		756000	
130		2510102	Agriculture - Coconut		95990	
131		2510104	Agriculture - Vegetables		321000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
132		2510105	Agriculture - Plaintane		30000	
133		2510115	Agriculture - Apiculture		11000	
134		2510204	Animal Husbandry - Calf		150000	
135		2510205	Animal Husbandry - Poultry		264000	
136		2510209	Animal Husbandry - Infrastructure		278000	
137		2510210	Animal Husbandry - Disease Control		41500	
138		2510305	Dairy Development - Milk Incentives		315553	
139		2510613	Service Enterprises		36511	
140		2510215	Protection of Animals		111294	
						2410848
	PAYMENT			**P7-Service Sector**		
141		2520102	Primary Education		216748	
142		2520107	Education-Related Activities		196400	
143		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		139092	
144		2520602	Health related Programs		292314	
145		2520702	Drinking Water - Public		5880	
146		2520801	Housing & House Electrification - Individual		5587473	
147		2520902	Child Welfare Program		15000	
148		2520903	Women Welfare		300000	
149		2520904	Welfare of the Aged		298500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
150		2520905	Welfare Programs for the Destitute		122630	
151		2520906	Welfare Programs for Physically/ Mentally Challenged		1172928	
152		2521001	Anganwadi Nutrition		1507390	
153		2521201	Vocational Capacity Building - Vocational Training		25000	
154		2521402	Electricity Line - Transformer - Voltage Improvement		37491	
155		2521601	Local Government Service Delivery Improvement		240347	
156		2521701	Allied Institution Service Delivery Improvement		457453	
157		2521903	Public Sanitation - Related Activities		709365	
158		2522001	Plan Formulation, Implementation and Monitoring		209974	
159		2523201	Information and Knowledge Dissemination Capacity Development		83460	
160		2520618	Medical Institution - Allopathy		3313705	
161		2520619	Medical Institution - Ayurvedic		750000	
162		2520620	Medical Institution - Homoeo		491923	
163		2520109	Encourage Excellence of SC/ ST		945000	
164		2521904	Toilet (Individual)		205600	
165		2520111	Contribution towards SSA		484679	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
166		2521602	Payments to IKM		369198	
167		2522304	Solid Waste Management - Classification		104890	
168		2522305	Solid Waste Management - Collection and Transportation		829970	
169		2522306	Solid Waste Management - Processing - Institution		43200	
170		2522310	Solid Waste Management - Disposal		81847	
171		2522311	Solid Waste Management - Integrated Projects		30380	
172		2522314	Solid Waste Management - Processing Individual		161106	
173		2522317	Liquid Waste Management - Processing		34500	
174		2522320	Liquid Waste Management - Treatment		56200	
						19519643
	PAYMENT			**P8-Infra Structure**		
175		2530102	Office Electrification		199669	
176		2530201	Roads		11193945	
177		2530301	Public Buildings - Local Government Office Building		59926	
178		2530302	Public Buildings - Other Buildings		8550	
179		2530501	Vehicle Rent for Engineering Wing		71700	
180		2530103	Street Line Extension		157	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						11533947
	PAYMENT			**P10-Contribution to joint venture Projects**		
181		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		420000	
						420000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
182		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		9000	
						9000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
183		2808001	Prior Period Expenses		35679	
184		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		81000	
						116679
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
185		3208010	Beneficiary Contribution		165015	
186		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		16650	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						181665
	PAYMENT			**P16-Deposits Paid**		
187		3401003	Retention		18472	
						18472
	PAYMENT			**P17-Sundry Creditors**		
188		3501001	Suppliers Control Account		352987	
189		3501002	Contractors Control Account		3532049	
190		3501102	Net Salary Payable		6069527	
191		3501107	Contribution to Other Pension Fund Payable		0	
192		3501201	Interest Payable		3957	
193		3501301	Employers Liabilities - Pension Contribution (NPS)		177054	
194		3501302	Employers Liabilities - EPF		0	
195		3502001	Recoveries Payable - General Provident Fund		88000	
196		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1563116	
197		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		3000	
198		3502005	Recoveries Payable - Loan Recovery		0	
199		3502006	Recoveries Payable - Insurance Premium		30214	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
200		3502008	Recoveries Payable - Co-operative Recovery		16670	
201		3502009	Recoveries Payable - KSFE Recovery		60000	
202		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		37201	
203		3502012	Recoveries Payable - State Life Insurance		125810	
204		3502013	Recoveries Payable - Group Saving Life Insurance		29600	
205		3502014	Recoveries Payable - Group Insurance		91000	
206		3502017	Recoveries Payable-GPAIS		9400	
207		3502020	Recoveries Payable - Employee Share NPS		146968	
208		3502021	Recoveries Payable - EPF		0	
209		3502022	Recoveries Payable -Medisep -Regular		84862	
210		3502025	Recoveries Payable - Income Tax Deducted at Source		54390	
211		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		37521	
212		3502028	Recoveries Payable - Other Recoveries		58820	
213		3503001	Government and Other Dues Payable - Library Cess Payable		197934	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
214		3503005	Government and Other Dues Payable-TDS - CGST		12494	
215		3503006	Government and Other Dues Payable-TDS - SGST		20751	
216		3503008	Government and Other Dues Payable - CGST		93182	
217		3503009	Government and Other Dues Payable - SGST		93182	
218		3504002	Refund Payable - Profession Tax		0	
219		3504009	Refund Payable - License Fees		0	
220		3504010	Refund Payable - Other Fees		66024	
221		3504099	Refund Payable - Others		15922	
222		3508001	Liability in respect of Stale Cheque		3740	
223		3501116	Pension Contribution Payable		820781	
224		3502033	Recoveries Payable - Postal Life Insurance		8938	
225		3502036	Recoveries Payable - Kerala State Backward Development Corporation		37335	
226		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		9400	
227		3501099	Other Creditors Controll Account		1091297	
228		3503099	Other Payable		95585	
229		3502040	Recoveries Payable - Corporation Employees		45340	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Co-operative Society			
230		3504018	Refund Payable - Grants and Funds		6856185	
						22040236
	PAYMENT			**P18-Fixed Assets**		
231		4103001	Concrete Roads		108700	
232		4103002	Black Topped Roads		0	
233		4104001	Plant & Machinery		493988	
234		4106002	Computers, Printers & Peripherals		382695	
235		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		398630	
236		4108001	Other Fixed Assets		591765	
						1975778
	PAYMENT			**P22-Prepaid Expenses**		
237		4401001	Prepaid Programme Expenses		1570000	
						1570000
	PAYMENT			**P23-Advances made**		
238		4601001	Festival Advance to Employees		98500	
239		4605002	Advance to Implementing Agencies		180000	
240		4605003	Advance to Implementing Officers		35491	
241		4605005	Advance to Mahatma Gandhi		907616	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			NREGS/ AUEGS			
						1221607
	PAYMENT			**P24-Redemption amount (4315002)**		
242		4315002	Receivables from Government (redemption amount)		1779005	
						1779005
	Closing Balance			**CB-Cash**		
243		4501001	Cash		123619	
						123619
	Closing Balance			**CB-Bank**		
244		4502101	Canara Bank-CB - 110043727966		334304	
245			Canara Bank-CB - 110043728019		457221	
246			Federal Bank-BIO DIVERSITY		103099	
247			Federal Bank-FB - 17180100050807		70289	
248			Federal Bank-FB - 17180100053546		7598702	
249			Primary Co Operative Bank-PCOB - 000165103		4656212	
250			Primary Co Operative Bank-PCOB - 000171710		570207	
251			Primary Co Operative Bank-PCOB - 000173289		8559	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
252			State Bank of India-SBoI - 30927812054		6970	
253			State Bank of India-SBoI - 36924913710		246010.26	
254			State Bank of India-SBoI - 40928273137		57200	
255			State Bank of India-SBoI - 67060428700		1510	
256			State Bank of India-SBoI - 67381718076		12059083	
257			The South Indian Bank-TSIB - 0528073000000080		1029301	
258		4502201	Sub Treasury, Ettumanoor-805 - 799013000000166		0	
259		4502202	Sub Treasury, Ettumanoor-805 DEVELOPMENT SCP		0	
260			Sub Treasury, Ettumanoor-805 DEVP GENERAL		0	
261			Sub Treasury, Ettumanoor-805 DEVP TSP		0	
262			Sub Treasury, Ettumanoor-805 MG NON ROAD		0	
263			Sub Treasury, Ettumanoor-805 MG ROAD		0	
264			Sub Treasury, Ettumanoor-CFC Tied Treasury Allotment		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
265		4502203	Sub Treasury, Ettumanoor-805 - 1000000000001		0	
						27198667.259999998

Neendoor Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	24395632	
	4500000	Cash	OB	368447	
		TOTAL OB			**24764079**
RECEIPT					
	1100000	Tax Revenue	R1	831990	
	1400000	Fee and User Charges	R4	1795472.26	
	1500000	Sale and Hire Charges	R5	118567	
	1710000	Interest Earned	R8	498814	
	1800000	Other Income	R9	142002	
	3200000	Grants, Contributions and Subsidies	R11	5591287	
	3300000	Loans	R12	560000	
	3400000	Deposits Received	R13	441310	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	1244903	
	3500000	Advance Collection	R15	137502	
	4310000	Sundry Debtors (Except 4315002)	R17	57681842	
	4600000	Advances Received	R18	8000	
	4310000	Redemption amount (4315002)	R20	4439423	
		TOTAL RECEIPT			**73491112.26**
		GRAND TOTAL (Opening Balance + Receipt)			**98,255,192**
PAYMENT					
	2100000	Establishment Expenses	P1	5116088	
	2200000	Administrative Expenses	P2	1137444	
	2300000	Operation and Maintanance	P3	1512273	
	2400000	Interest on Loans	P4	236060	
	2500000	Programme Expenses	P5	134160	
	2510000	Productive Sector	P6	2410848	
	2520000	Service Sector	P7	19519643	
	2530000	Infra Structure	P8	11533947	
	2550000	Contribution to joint venture Projects	P10	420000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	9000	
	2800000	Prior Period Expense (2808000)	P12	116679	
	3200000	Grants, Contributions and Subsidies	P14	181665	
	3400000	Deposits Paid	P16	18472	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	22040236	
	4100000	Fixed Assets	P18	1975778	
	4400000	Prepaid Expenses	P22	1570000	
	4600000	Advances made	P23	1221607	
	4310000	Redemption amount (4315002)	P24	1779005	
		TOTAL PAYMENT			**70932905**
CB					
	4500000	Bank	CB	27198667.26	
	4500000	Cash	CB	123619	
		TOTAL CB			**27322286.26**
		GRAND TOTAL (Payment + Closing Balance)			**98,255,192**

Neendoor Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	5150517	0	5150517	0	5150517
3109001	Excess of Income Over Expenditure	-32318631	147880413.26	115561782.25999999	94701351	20860431.25999999
	Total Municipal Fund	-27168114		120712300		

Neendoor Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	4323750.00	0.00	4323750.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2623663.00	0.00	2623663.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	869740.00	0.00	869740.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	366341.00	0.00	366341.00
1302003	Rent from Buildings	0.00	0.00	0.00	1051562.00	0.00	1051562.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	8448.00	0.00	8448.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	1500.00	0.00	1500.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	152300.00	0.00	152300.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2800.00	0.00	2800.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1236672.26	0.00	1236672.26

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401203	Permit Application fee	0.00	0.00	0.00	104456.00	0.00	104456.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	172.00	0.00	172.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	6840.00	0.00	6840.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	48.00	0.00	48.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	500.00	0.00	500.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	3.00	3220.00	0.00	3217.00
1401701	Regularization Fees	0.00	0.00	66024.00	249283.00	0.00	183259.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	90165.00	0.00	90165.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	21056.00	0.00	21056.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	45000.00	0.00	45000.00
1404002	Notice Fees	0.00	0.00	0.00	270.00	0.00	270.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	31500.00	0.00	31500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1750.00	0.00	1750.00
1404009	Search Fees	0.00	0.00	0.00	336.00	0.00	336.00
1404011	Late Fee	0.00	0.00	0.00	1310.00	0.00	1310.00
1405004	Market Fees	0.00	0.00	0.00	76000.00	0.00	76000.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	4423.00	0.00	4423.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	107590.00	0.00	107590.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	10977.00	0.00	10977.00
1601001	Development Fund - General	0.00	0.00	965257.00	12437251.00	0.00	11471994.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2815667.00	0.00	2815667.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	3814.00	0.00	3814.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	10034200.00	0.00	10034200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	12561400.00	0.00	12561400.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	675600.00	0.00	675600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5006800.00	0.00	5006800.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	30768500.00	0.00	30768500.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	22301318.00	0.00	22301318.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3610828.00	0.00	3610828.00
1601023	General Purpose Fund	0.00	0.00	2325350.00	13904000.00	0.00	11578650.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1774000.00	0.00	1774000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health	0.00	0.00	0.00	428866.00	0.00	428866.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	and Wellness Centres						
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	684855.00	0.00	684855.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3145071.00	0.00	3145071.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3363990.00	0.00	3363990.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	842111.00	0.00	842111.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	144000.00	0.00	144000.00
1602024	Swaccha Bharat Mission - Used Water Management	0.00	0.00	0.00	493988.00	0.00	493988.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	10856490.00	0.00	10856490.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1715631.00	3351262.00	0.00	1635631.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2223214.00	4066428.00	0.00	1843214.00
1711001	Interest from Bank Accounts	0.00	0.00	131963.00	510642.00	0.00	378679.00
1808004	Receipts on excess payments	0.00	0.00	7000.00	142002.00	0.00	135002.00
2101001	Salaries -Secretary	0.00	0.00	1051294.00	0.00	1051294.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8103455.00	0.00	8103455.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1073738.00	243491.00	830247.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	230665.00	0.00	230665.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101101	Wages	0.00	0.00	819932.00	0.00	819932.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	19800.00	0.00	19800.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	192305.00	0.00	192305.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	3500.00	0.00	3500.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1679901.00	0.00	1679901.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	43810.00	0.00	43810.00	0.00
2102017	Festival Allowance	0.00	0.00	51000.00	0.00	51000.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	32700.00	0.00	32700.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	156109.00	0.00	156109.00	0.00
2103007	Pension Contribution	0.00	0.00	816624.00	0.00	816624.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	921852.00	0.00	921852.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	66884.00	0.00	66884.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	443946.00	3648.00	440298.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	166239.00	0.00	166239.00	0.00
2201202	Postage Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	104203.00	0.00	104203.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	3648.00	0.00	3648.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201303	Rent - Allied Institutions	0.00	0.00	35491.00	0.00	35491.00	0.00
2202001	Books & Periodicals	0.00	0.00	15905.00	0.00	15905.00	0.00
2202101	Printing & Stationery	0.00	0.00	229328.00	0.00	229328.00	0.00
2204001	Insurance	0.00	0.00	25064.00	0.00	25064.00	0.00
2205201	Professional & Other Fees	0.00	0.00	4000.00	0.00	4000.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	19000.00	0.00	19000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	39800.00	0.00	39800.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	8075.00	0.00	8075.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	996235.00	0.00	996235.00	0.00
2301002	Fuel Charges	0.00	0.00	139507.00	0.00	139507.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	24110.00	0.00	24110.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	102092.00	0.00	102092.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	23000.00	0.00	23000.00	0.00
2304002	Equipment Hire Charges	0.00	0.00	30830.00	0.00	30830.00	0.00
2304099	Other Hire Charges	0.00	0.00	37062.00	0.00	37062.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	50873.00	0.00	50873.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	95585.00	0.00	95585.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	30000.00	0.00	30000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308101	Post Shifting Charge	0.00	0.00	9502.00	0.00	9502.00	0.00
2308201	Refreshment Charges	0.00	0.00	69062.00	0.00	69062.00	0.00
2407001	Bank Charges	0.00	0.00	1061.00	0.00	1061.00	0.00
2408001	Other Finance Expenses	0.00	0.00	234999.00	0.00	234999.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	24701.00	0.00	24701.00	0.00
2501001	Election Expenses	0.00	0.00	154160.00	40000.00	114160.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	9634101.00	0.00	9634101.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	756000.00	0.00	756000.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	95990.00	0.00	95990.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	321000.00	0.00	321000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	30000.00	0.00	30000.00	0.00
2510115	Agriculture - Apiculture	0.00	0.00	11000.00	0.00	11000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	300000.00	150000.00	150000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	264000.00	0.00	264000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	278000.00	0.00	278000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	41500.00	0.00	41500.00	0.00
2510215	Protection of Animals	0.00	0.00	111294.00	0.00	111294.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	315553.00	0.00	315553.00	0.00
2510613	Service Enterprises	0.00	0.00	36511.00	0.00	36511.00	0.00
2520102	Primary Education	0.00	0.00	241748.00	0.00	241748.00	0.00
2520107	Education-Related Activities	0.00	0.00	196400.00	0.00	196400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520109	Encourage Excellence of SC/ ST	0.00	0.00	945000.00	0.00	945000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	484679.00	0.00	484679.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	139092.00	0.00	139092.00	0.00
2520602	Health related Programs	0.00	0.00	440528.00	0.00	440528.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3313705.00	0.00	3313705.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	750000.00	0.00	750000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	491923.00	0.00	491923.00	0.00
2520702	Drinking Water - Public	0.00	0.00	290541.00	0.00	290541.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	12431801.00	2655257.00	9776544.00	0.00
2520902	Child Welfare Program	0.00	0.00	15000.00	0.00	15000.00	0.00
2520903	Women Welfare	0.00	0.00	300000.00	0.00	300000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	298500.00	0.00	298500.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	122630.00	0.00	122630.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1832928.00	0.00	1832928.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1693021.00	0.00	1693021.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1007400.00	0.00	1007400.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	25000.00	0.00	25000.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	37491.00	0.00	37491.00	0.00
2521601	Local Government Service Delivery	0.00	0.00	360347.00	0.00	360347.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Improvement						
2521602	Payments to IKM	0.00	0.00	369198.00	0.00	369198.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	457453.00	0.00	457453.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1222389.00	0.00	1222389.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	150000.00	0.00	150000.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	907026.00	0.00	907026.00	0.00
2521904	Toilet (Individual)	0.00	0.00	205600.00	0.00	205600.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	209974.00	0.00	209974.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	87560.00	0.00	87560.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	104890.00	0.00	104890.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	829970.00	0.00	829970.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	43200.00	0.00	43200.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	81847.00	0.00	81847.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	244534.00	0.00	244534.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	278119.00	17589.00	260530.00	0.00
2522317	Liquid Waste Management - Processing	0.00	0.00	34500.00	0.00	34500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522320	Liquid Waste Management - Treatment	0.00	0.00	56200.00	0.00	56200.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	83460.00	0.00	83460.00	0.00
2530101	Street Lights	0.00	0.00	689745.00	0.00	689745.00	0.00
2530102	Office Electrification	0.00	0.00	199669.00	0.00	199669.00	0.00
2530103	Street Line Extension	0.00	0.00	157.00	0.00	157.00	0.00
2530201	Roads	0.00	0.00	11193945.00	0.00	11193945.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	59926.00	0.00	59926.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	441398.00	0.00	441398.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	334170.00	0.00	334170.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	10034200.00	0.00	10034200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	12561400.00	0.00	12561400.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	675600.00	0.00	675600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5006800.00	0.00	5006800.00	0.00
2540118	Programmes/ Expenditures of	0.00	0.00	30768500.00	0.00	30768500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Old Age Pension						
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1774000.00	0.00	1774000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	420000.00	0.00	420000.00	0.00
2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0.00	0.00	9000.00	0.00	9000.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	30000.00	0.00	30000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	434681.00	0.00	434681.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1096511.00	0.00	1096511.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	24699.00	0.00	24699.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	29588.00	0.00	29588.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	105100.00	0.00	105100.00	0.00
2801001	Prior Period Income	0.00	0.00	1334758.00	40902640.00	0.00	39567882.00
2808001	Prior Period Expenses	0.00	0.00	35679.00	1200.00	34479.00	0.00
2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government	0.00	0.00	81000.00	0.00	81000.00	0.00
3101001	General Fund	0.00	5150517.00	0.00	0.00	0.00	5150517.00
3109001	Excess of Income Over Expenditure	32318631.00	0.00	0.00	0.00	32318631.00	0.00
3111101	Distress Relief Fund	0.00	8559.00	0.00	0.00	0.00	8559.00
3121001	Capital Contribution	0.00	26140691.00	22301318.00	12279654.00	0.00	16119027.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	552046.00	428866.00	334041.00	0.00	457221.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	555429.00	684855.00	463730.00	0.00	334304.00
3201004	Central Finance Commission Grant - Tied	0.00	6780445.00	7789501.00	6928230.00	0.00	5919174.00
3201005	Central Finance Commission Grant - Untied	0.00	2164580.00	3264139.00	2779087.00	0.00	1679528.00
3201020	Integrated Child Development Service	0.00	1660510.00	842111.00	1589841.00	0.00	2408240.00
3201026	Sarva Siksha Abhiyan	0.00	6970.00	0.00	0.00	0.00	6970.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	144000.00	144000.00	0.00	0.00
3201028	Swaccha Bharat Mission - Used Water Management	0.00	0.00	493988.00	493988.00	0.00	0.00
3201042	Nirmal Puraskar	0.00	150000.00	0.00	0.00	0.00	150000.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	195330.00	2461428.00	2267608.00	0.00	1510.00
3201045	Suchitwa Mission Grant	0.00	491194.00	0.00	0.00	0.00	491194.00
3202001	Development Fund - General	0.00	0.00	17227000.00	17227000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	4202000.00	4202000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	128000.00	128000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	15914000.00	15914000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6289000.00	6289000.00	0.00	0.00
3202014	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	0.00	0.00	460000.00	460000.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	525294.00	0.00	0.00	0.00	525294.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	1620000.00	2180000.00	0.00	560000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	40345.00	40345.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	7566.00	0.00	0.00	0.00	7566.00
3202036	Grant for Shelter Homes/ Rescue Shelters	0.00	0.00	26.00	26.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	27612.00	167589.00	190944.00	0.00	50967.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2519905.00	720000.00	1523084.00	0.00	3322989.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1935631.00	1935631.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	2223214.00	2223214.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	5329355.00	1974328.00	1525257.00	0.00	4880284.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401001	Earnest Money Deposit	0.00	94822.00	5000.00	3000.00	0.00	92822.00
3401002	Security Deposit	0.00	82527.00	0.00	0.00	0.00	82527.00
3401003	Retention	0.00	118384.00	34098.00	119695.00	0.00	203981.00
3402001	Rent Deposit	0.00	73262.00	2112.00	171867.00	0.00	243017.00
3402002	Auction Deposit	0.00	25600.00	0.00	55000.00	0.00	80600.00
3402006	Election Deposit(Candidate)	0.00	35000.00	0.00	123000.00	0.00	158000.00
3408099	Other deposits received	0.00	16500.00	0.00	0.00	0.00	16500.00
3501001	Suppliers Control Account	0.00	0.00	352987.00	352987.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	3532049.00	3532049.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	1091297.00	1091297.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8499645.00	8499645.00	0.00	0.00
3501102	Net Salary Payable	0.00	521064.00	6069527.00	6170807.00	0.00	622344.00
3501107	Contribution to Other Pension Fund Payable	0.00	0.00	70511.00	70511.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	828864.00	828864.00	0.00	0.00
3501201	Interest Payable	0.00	0.00	3957.00	3957.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	14560.00	196443.00	198624.00	0.00	16741.00
3501302	Employers Liabilities - EPF	0.00	0.00	11250.00	11250.00	0.00	0.00
3501303	Employers Liabilities - Pension Contribution	0.00	0.00	8083.00	8083.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	3000.00	88000.00	99000.00	0.00	14000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	254506.00	1611675.00	1590112.00	0.00	232943.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	9000.00	9000.00	0.00	0.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	6500.00	6500.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	2401.00	51049.00	53117.00	0.00	4469.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	8335.00	16670.00	8335.00	0.00	0.00
3502009	Recoveries Payable - KSFE Recovery	0.00	6000.00	60000.00	54000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	37201.00	40201.00	0.00	3000.00
3502012	Recoveries Payable - State Life Insurance	0.00	13380.00	125810.00	126060.00	0.00	13630.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	48400.00	57800.00	0.00	9400.00
3502014	Recoveries Payable - Group Insurance	0.00	23800.00	91000.00	80600.00	0.00	13400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	18600.00	18600.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	146968.00	164192.00	0.00	17224.00
3502021	Recoveries Payable - EPF	0.00	0.00	10800.00	10800.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	84862.00	87293.00	0.00	8931.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	65651.00	76938.00	0.00	11287.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	2943.00	37521.00	42699.00	0.00	8121.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	0.00	3.00	3.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	44802.00	90072.00	61738.00	0.00	16468.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	8938.00	8938.00	0.00	0.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	45026.00	45026.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	9400.00	10600.00	0.00	1200.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	51840.00	60175.00	0.00	8335.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	237121.00	197934.00	274766.00	0.00	313953.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	2514.00	108268.00	124946.00	0.00	19192.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	2514.00	104787.00	121465.00	0.00	19192.00
3503008	Government and Other Dues Payable - CGST	0.00	39020.00	107512.00	112386.00	0.00	43894.00
3503009	Government and Other Dues Payable - SGST	0.00	39020.00	109343.00	114217.00	0.00	43894.00
3503013	Government and Other Dues Payable - Others payable	0.00	31342.00	0.00	0.00	0.00	31342.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503099	Other Payable	0.00	0.00	95585.00	95585.00	0.00	0.00
3504002	Refund Payable - Profession Tax	0.00	0.00	1200.00	1200.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	1000.00	1000.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	66024.00	66024.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	10820780.00	10863926.00	0.00	43146.00
3504099	Refund Payable - Others	0.00	17400.00	15922.00	0.00	0.00	1478.00
3504101	Advance Collection of Revenues	0.00	360287.00	385287.00	137502.00	0.00	112502.00
3508001	Liability in respect of Stale Cheque	0.00	8424.00	3740.00	12598.00	0.00	17282.00
3508099	Other Liabilities Payable	0.00	135700.00	0.00	0.00	0.00	135700.00
4101001	Land	5629600.00	0.00	0.00	0.00	5629600.00	0.00
4101006	Swimming Pool	420778.00	0.00	0.00	0.00	420778.00	0.00
4102002	Administrative Buildings	0.00	0.00	478962.00	0.00	478962.00	0.00
4102006	Dispensary/ Clinic Buildings	50000.00	0.00	0.00	0.00	50000.00	0.00
4102015	Buildings - Sanitation and Waste Management	2012610.00	0.00	0.00	0.00	2012610.00	0.00
4102016	Other Buildings	1039608.00	0.00	19890.00	0.00	1059498.00	0.00
4102017	Compound Wall	624240.00	0.00	0.00	0.00	624240.00	0.00
4103001	Concrete Roads	4842374.00	0.00	3677133.00	2571648.00	5947859.00	0.00
4103002	Black Topped Roads	0.00	0.00	8579011.00	8579011.00	0.00	0.00
4103005	Metalled Roads	8944943.00	0.00	0.00	0.00	8944943.00	0.00
4103007	Other Roads	22500.00	0.00	0.00	0.00	22500.00	0.00
4103008	Bridges	450251.00	0.00	0.00	0.00	450251.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103010	Culverts	314028.00	0.00	0.00	0.00	314028.00	0.00
4103012	Side Walls	86055.00	0.00	0.00	0.00	86055.00	0.00
4103099	Other Constructions	1693056.00	0.00	0.00	0.00	1693056.00	0.00
4103102	Drainage	884220.00	0.00	737555.00	0.00	1621775.00	0.00
4103205	Distribution & Regulation System - Public Lighting	2759058.00	0.00	0.00	0.00	2759058.00	0.00
4104001	Plant & Machinery	760973.00	0.00	493988.00	0.00	1254961.00	0.00
4105001	Vehicles	1005195.00	0.00	0.00	0.00	1005195.00	0.00
4106001	Office & Other Equipments	1701908.00	0.00	0.00	0.00	1701908.00	0.00
4106002	Computers, Printers & Peripherals	1873487.00	0.00	872378.00	0.00	2745865.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3031108.00	0.00	398630.00	0.00	3429738.00	0.00
4108001	Other Fixed Assets	1200045.00	0.00	591765.00	0.00	1791810.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2166026.00	0.00	0.00	0.00	2166026.00
4113001	Accumulated Depreciation - Roads	0.00	46035462.00	40000000.00	1096511.00	0.00	7131973.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	505898.00	0.00	0.00	0.00	505898.00
4113201	Accumulated Depreciation-Watersupply	0.00	955886.00	0.00	0.00	0.00	955886.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2029566.00	0.00	0.00	0.00	2029566.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	421433.00	0.00	24699.00	0.00	446132.00
4115001	Accumulated Depreciation-Vehicles	0.00	1464476.00	459281.00	0.00	0.00	1005195.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1671308.00	0.00	0.00	0.00	1671308.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3785049.00	420000.00	29588.00	0.00	3394637.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1097175.00	0.00	105100.00	0.00	1202275.00
4120101	Capital Work In Progress	1867368.00	0.00	0.00	0.00	1867368.00	0.00
4301002	Purchase of Material - Stores	3017.00	0.00	55057.00	55057.00	3017.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	337000.00	337000.00	0.00	0.00
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	22459.00	22459.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	197365.00	0.00	4540838.00	4498474.00	239729.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	62133.00	0.00	219824.00	190812.00	91145.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	103001.00	0.00	2754847.00	2816982.00	40866.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	511895.00	0.00	103001.00	585711.00	29185.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	33109.00	0.00	366341.00	399450.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	13750.00	0.00	12500.00	9350.00	16900.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	152300.00	151400.00	900.00	0.00
4313004	Receivable for License Fees	0.00	0.00	1200.00	1200.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Arrears)						
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	1500.00	1500.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	42766.00	0.00	1051562.00	1092123.00	2205.00	0.00
4314002	Rent receivable from Buildings (Arrears)	77268.00	0.00	42766.00	36250.00	83784.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	8448.00	8448.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	76000.00	30000.00	46000.00	0.00
4314006	Receivables from Markets (Arrear)	166434.00	0.00	0.00	0.00	166434.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	4423.00	4423.00	0.00	0.00
4314113	Interest Accrued & Due - Investment	0.00	0.00	251507.00	251507.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	4439423.00	0.00	1779005.00	4439423.00	1779005.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	17227000.00	17227000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	4202000.00	4202000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	128000.00	128000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	15914000.00	15914000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6289000.00	6289000.00	0.00	0.00
4315009	Receivables - Central Finance	0.00	0.00	5091730.00	5091730.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Commission Grant - Tied						
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2449000.00	2449000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	13904000.00	13904000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	359459.00	0.00	359459.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	309975.00	347372.00	0.00	37397.00
4401001	Prepaid Programme Expenses	4982155.00	0.00	2535257.00	2694328.00	4823084.00	0.00
4501001	Cash	368447.00	0.00	4833304.00	5078132.00	123619.00	0.00
4502101	Bank	24395632.00	0.00	25775762.26	22972727.00	27198667.26	0.00
4502201	Treasury (Account)	0.00	0.00	16123378.00	16123378.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	35731036.00	35731036.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	637988.00	637988.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	98500.00	98500.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	3522851.00	0.00	180000.00	180000.00	3522851.00	0.00
4605003	Advance to Implementing Officers	1082143.00	0.00	35491.00	35491.00	1082143.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1085385.00	0.00	983256.00	1449309.00	619332.00	0.00
	Total	114619010.00	114619010.00	494216455.26	494216455.26	252728447.26	252728447.26