



Neendoor Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3391726	0	3391726	
110100102	Property Tax On Non-Residential Buildings	0	0	1716274	0	1716274	
110200101	Profession Tax - Institutions	0	0	84000	0	84000	
110200102	Profession Tax - Employees	0	0	837690	56250	781440	
110200105	Profession Tax - Traders	0	0	216350	0	216350	
130100101	Rent From Buildings	0	0	895145	0	895145	
130100102	Rent From Lease Of Lands	0	0	5559	0	5559	
130800199	Other Rents	0	0	7944	0	7944	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1850	0	1850	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	150	0	150	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	187075	0	187075	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	9280	0	9280	
140110110	Licence Fees For Livestock Farms	0	0	10	0	10	
140110199	Other Licence Fees	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	154936	0	154936	
140120102	Permit Fee For Installation Of Machinery	0	0	350	0	350	
140120104	Permit Fee For Running Machinery	0	0	3550	0	3550	
140120105	Fee for Building Regularisation	0	0	46204	0	46204	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	62	0	62	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	38	0	38	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6700	0	6700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1200	0	1200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1300	0	1300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1840	0	1840	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	900	0	900	
140130119	Fees For Extracts As Per RTI Act	0	0	69	0	69	
140130199	Fees For Other Certificates Or Extracts	0	0	18	0	18	
140200101	Penalties And Fines - Penal Interest	0	0	80137	20214	59923	
140200106	Penalties And Fines - Marriage Registration	0	0	4450	0	4450	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1000	0	1000	
140200109	Penalties For Violation Of Act	0	0	2000	0	2000	
140200110	Penalties And Fines - Ownership Change	0	0	15000	0	15000	
140200199	Penalties And Fines - Other Penalties	0	0	84843	20000	64843	
140400101	Notice Fee	0	0	38738	120	38618	
140400102	Warrant Fee	0	0	48	0	48	
140400103	Fee for Ownership Change	0	0	28500	0	28500	
140400106	Search Fee - Birth Registration	0	0	564	0	564	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	8350	0	8350	
140400115	Search Fee - Death Registration	0	0	178	0	178	
140400199	Other Fees	0	0	8667	0	8667	
140500111	Other User Charges Collected	0	0	5748	0	5748	
140500202	Market Receipts	0	0	100300	0	100300	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	2700	0	2700	
150110101	Receipts from Sale Of Tender Forms	0	0	53720	0	53720	
150300101	Receipts from Miscellaneous Sales	0	0	12000	0	12000	
151100101	Receipts From Transferred Institutions -Agriculture	0	0	70000	0	70000	
160100101	Development Fund - General	0	0	14156557	58640	14097917	
160100102	Development Fund - Special Component Plan	0	0	3407732	0	3407732	
160100103	Development Fund - Tribal Sub-Plan	0	0	111933	0	111933	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2388307	0	2388307	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	624508	0	624508	
160100111	Development Fund - Central Finance Commission Grant –	0	0	1743931	0	1743931	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Tied fund						
160100401	Maintenance Fund - Road Assets	0	0	2607448	0	2607448	
160100402	Maintenance Fund - Non-Road Assets	0	0	3446587	436000	3010587	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9963000	0	9963000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	17476351	0	17476351	
160100652	Other Schemes	0	0	105218	0	105218	
160100717	Grant For Solid Waste Management	0	0	852065	0	852065	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	6802300	0	6802300	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	15735500	0	15735500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	6214600	0	6214600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2858600	0	2858600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	396200	0	396200	
160100758	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	877420	438710	438710	
160100769	Suchitwa Mission Grant	0	0	368000	0	368000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	268073	135000	133073	
160100770	Grants for Specific Purposes - Health Grant	0	0	1927	0	1927	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	184343	0	184343	
160100907	Integrated Child Developement Scheme	0	0	584768	0	584768	
160102601	Beneficiary Contribution (Utilised)	0	0	195000	0	195000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2362506	0	2362506	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1314321	0	1314321	
171100101	Interest From Bank Accounts	0	0	404020	194899	209121	
180100101	Deposits Forfeited - Auction Deposit	0	0	52975	0	52975	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	48400	0	48400	
180100104	Deposits Forfeited - Retention	0	0	44959	0	44959	
180100105	Deposits Forfeited - Rent Deposit	0	0	5253	0	5253	

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180100199	Deposits Forfeited - Other Deposits	0	0	3555	0	3555	
190100101	Prior Period Income-Property Tax	0	0	31519	0	31519	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	24550	0	24550	
190200201	Prior Period Income - License Fees	0	0	12600	0	12600	
190200401	Prior Period Income - Other Incomes	0	0	74018	49418	24600	
210100101	Salaries - Secretary	0	0	0	1039539		1039539
210100102	Salaries - Permanent Staff	0	0	23613	6848664		6825051
210100105	Salaries - Part Time Contingent Staff	0	0	2698	229085		226387
210100106	Salaries - Contract Staff	0	0	0	669420		669420
210100107	Salaries - Honorarium Staff	0	0	0	20000		20000
210100201	Wages - Daily Wages Staff	0	0	10760	210085		199325
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210200101	Travelling Allowances - Secretary	0	0	0	11950		11950
210200102	Travelling Allowances - Permanent Staff	0	0	0	151705		151705
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	15971		15971
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	500		500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	927484		927484
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8500		8500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32750		32750
210200404	Sitting Fee Of Members	0	0	0	84000		84000
210200504	Travelling Allowance Of Members	0	0	0	23650		23650
210300102	Pension Contributions - Permanent Staff	0	0	0	869058		869058
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	2198		2198

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210300111	Contributory Pension (NPS) - Localbody Share	0	0	2	107358		107356
210300203	Leave Surrender - Permanent Staff	0	0	0	37518		37518
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7838		7838
210300206	Leave Surrender- Contract Staff	0	0	26642	53284		26642
220110101	Electricity Charges - Office	0	0	0	60001		60001
220110102	Electricity Charges - Transferred Institutions	0	0	0	3350		3350
220110199	Other Office Maintenance Expenses	0	0	0	7430		7430
220120101	Telephone Expenses - Office	0	0	0	32256		32256
220120103	Postage Expenses	0	0	0	10500		10500
220120104	Internet Charges	0	0	1770	9760		7990
220120105	Other Expenses-Transferred Institutions	0	0	0	30968		30968
220120107	Refreshment Charges - Committee Meetings	0	0	0	13750		13750
220120108	Refreshment Charges - Other Meetings	0	0	0	81440		81440
220200101	Purchase Of Books	0	0	0	5700		5700
220200102	Purchase Of News Paper	0	0	0	1620		1620
220210101	Printing Charges	0	0	0	14145		14145
220210102	Stationery Expenses	0	0	0	89532		89532
220400101	Insurance Of Vehicles	0	0	11438	37636		26198
220510102	Legal Expenses Other Than For Recoveries	0	0	0	36000		36000
220600199	Other Advertisement & Publicity Charges	0	0	0	260		260
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	1920		1920
220800101	Keralolsavam Expenses	0	0	0	42796		42796
220800104	Grama Sabha Expenses	0	0	0	2000		2000
220800109	Donations And Contributions As Per Governement Order	0	0	0	74000		74000
220800199	Other Administrative Expenses	0	0	28506	809157		780651
230100101	Electricity Charges For Street Lights	0	0	0	578441		578441
230100199	Electricity Charges For Other Operations	0	0	0	4174		4174
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	91375		91375
230110101	Water Charges For Kwa Street Taps	0	0	0	123250		123250
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	16596		16596
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	70128		70128
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	550		550
230800099	Other Operating & Maintenance Expenses	0	0	0	16682		16682
230800110	Sanitation Expenses	0	0	0	120000		120000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	145774		145774
240700101	Bank Charges	0	0	0	620		620
250100001	Paddy-Seed Distribution	0	0	0	1792000		1792000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	123578		123578
250100304	Vegetables-Fertiliser Distribution	0	0	0	291422		291422
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	205300		205300
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	521206		521206
250110003	Goat-Providing Animals	0	0	0	210000		210000
250110006	Calf-Special Livestock Protection	0	0	0	200000		200000
250110008	Poultry-Providing Birds	0	0	0	300000		300000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	290665		290665
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	30000		30000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	350980		350980
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	181813		181813
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	24000		24000
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	166268		166268
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	25000		25000
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	0	568598		568598
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	330688		330688
251100605	Education Related Activties-Ssa Share	0	0	0	484679		484679
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	250000		250000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	52148		52148
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	400000		400000
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	146276		146276

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251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	600000		600000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	469396	1959868		1490472
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	443460		443460
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	105218	214240		109022
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	510000		510000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	49445	730760		681315
251110506	Health Related Activties-Immunisation Activity	0	0	12167	12167		
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	24000	162000		138000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	503909		503909
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	0	0	360813	603251		242438
251130002	Sanitation And Waste Management (Indivald)-Additional Assistance Of Complete Sanitation Programmes	0	0	25000	174014		149014
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	0	0	0	313086		313086
251130004	Sanitation And Waste Management (Indivald)-Biogas Plant For Home	0	0	0	90000		90000
251130008	Sanitation and Waste Management (Individual) - Water resources sanitation	0	0	0	15480		15480
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	177065	320946		143881
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	441687		441687
251130803	Solid Waste Management - Collection and Transportation	0	0	0	200000		200000
251130812	Solid Waste Management - Processing Individual	0	0	0	227082		227082
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	114976		114976
251140004	Housing-Individual Programmes-House Construction	0	0	1344976	8281423		6936447

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251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	114440	3707940		3593500
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	674060	1156060		482000
251150006	Child Welfare-Bala Sabha Programmes	0	0	5000	35000		30000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	300000		300000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1547100		1547100
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	181187		181187
251150510	Social Security - Giving Bed to Old Age people	0	0	0	498220		498220
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	456666		456666
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1280348		1280348
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	244476		244476
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	101639		101639
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	364400	466039		101639
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	798		798
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	1763	6716		4953
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	572427		572427
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1007400		1007400
251170104	Anganwadi Related Services	0	0	0	35654		35654
251200001	Electric Line-Post Re-Arrangement	0	0	396724	396724		
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	0	0	0	17429		17429
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	168429		168429
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	61271		61271
251220013	Improvement Of The Service Of Local Governments-Activity For	0	0	0	25000		25000

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	Achieving Iso Certificate						
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	91250		91250
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	4426		4426
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	15000		15000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	16099		16099
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	122746		122746
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	1105		1105
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	20337		20337
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	10000	146812		136812
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	0	0	0	9249		9249
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	0	0	0	14476		14476
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	210000		210000
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	330973		330973
252100001	Streetlights-Repair Of Streetlights	0	0	0	173628		173628
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	15000	463386		448386
252110001	Roads-Retarring	0	0	13200	3230231		3217031
252110004	Roads-Concretting	0	0	857597	1793434		935837
252110005	Roads-Drainage Renovation	0	0	0	298410		298410
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	48979		48979
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	2178		2178

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252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	239232		239232
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	15735500		15735500
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	6214600		6214600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	6802300		6802300
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	396200		396200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2858600		2858600
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
254200126	State Sponsored Schemes-Production Incentive To Paddy Growers	0	0	438710	877420		438710
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	17476351		17476351
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	21000		21000
272200101	Depreciation-Buildings	0	0	0	179122		179122
272300101	Depreciation - Roads & Bridges	0	0	0	2046090		2046090
272310101	Depreciation -Sewerage & Drainage	0	0	0	98520		98520
272320101	Depreciation -Waterways	0	0	0	21578		21578
272330101	Depreciation -Public Lighting	0	0	0	263523		263523
272400101	Depreciation- Plant & Machinery	0	0	0	22635		22635
272600101	Depreciation - Office & Other Equipments	0	0	0	74131		74131
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	65211		65211
272800101	Depreciation - Other Fixed Assets	0	0	0	295722		295722
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	7110		7110
290800501	Prior Period Expenses - Programme Expenses	0	0	419964	390649	29315	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	24600	49200		24600
310100101	Panchayat Fund - General Fund	5150517	0	0	0	5150517	
311100101	Panchayat'S Distress Relief Fund	7628	0	305	0	7933	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	58640	0	58640	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	436000	0	436000	
312109901	Capital Contribution	1452408	0	0	0	1452408	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312110099	Other Special Funds (Utilised)	50000	0	0	0	50000	
312110101	Capital Reserves	21088031	0	0	0	21088031	
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0	0	752340	752340		
320100125	Intergrated Child Development Service	296744	0	921226	1217370	600	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5735	0	755407	754380	6762	
320100152	Other Schemes	0	0	8782	8782		
320100162	Sarva Siksha Abhiyan	6430	0	176	0	6606	
320100191	Nirmal Puraskar	150000	0	0	0	150000	
320100192	Flood Relief Grant	23103	0	0	0	23103	
320100196	Integrated Child Developement Scheme	600	0	1217370	585368	632602	
320100197	Literacy Scheme Grant	7566	0	0	0	7566	
320100198	Grant from Suchitwa Mission	739586	0	106783	368000	478369	
320100201	Grants for Specific Purposes - Health Grant	0	0	271927	270000	1927	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	268341	184343	83998	
320100999	Other Liabilities	15630	0	0	0	15630	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	202519	0	2752816	2214679	740656	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2784386	0	3851000	1743931	4891455	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1502359	0	0	852065	650294	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	609117	0	1310000	465218	1453899	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	706009	0	0	0	706009	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1752220	0	600000	524976	1827244	
320800101	Beneficiary Contributions	837	0	216500	195000	22337	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	108000	0	0	0	108000	
330500201	Secured Loans - Loan From KURDFC	2256296	0	400000	911423	1744873	
340100101	Contractors' Earnest Money Deposit	20710	0	0	0	20710	
340100102	Suppliers' Earnest Money	59087	0	0	47400	11687	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Deposit						
340100103	Bidders' Earnest Money Deposit	45400	0	8000	24700	28700	
340100201	Contractors' Security Deposit	25100	0	0	12000	13100	
340100202	Suppliers' Security Deposit	57465	0	0	22000	35465	
340100203	Bidders' Security Deposit	67962	0	0	0	67962	
340100301	Contractors' Retention	48858	0	0	44959	3899	
340100303	Election Deposit	35000	0	0	0	35000	
340109901	Other Deposits	2055	0	9600	2055	9600	
340200101	Rent Deposit	77015	0	39156	5253	110918	
340200102	Auction Deposit	52975	0	0	52975		
340200199	Other Deposits	8400	0	0	1500	6900	
341300101	Deposit Works - Others	0	0	1194581	1194581		
350109999	Amount payable to Other Creditors	0	0	22018592	22018592		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7610479	7610479		
350110102	Employee Liabilities - Net Salary Payable	437159	0	5069007	5084284	421882	
350110104	Employer Liabilities - Pension Contributions Payable	75023	0	895581	896837	73767	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9307	0	126058	128881	6484	
350200101	Recoveries Payable - General Provident Fund	14000	0	207166	134400	86766	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	110541	0	1816368	1447381	479528	
350200103	Recoveries Payable - State Life Insurance	10625	0	119850	120950	9525	
350200104	Recoveries Payable - Group Insurance Scheme	10800	0	126200	127000	10000	
350200105	Recoveries Payable - Life Insurance Corporation	4477	0	53797	54392	3882	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12375	12375		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	17400	0	184800	189800	12400	
350200112	Recoveries Payable - Banks And Other Financial Institutions	6500	0	78000	78000	6500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	14000	0	137739	144739	7000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	24000	24000		
350200117	Recoveries Payable - MEDISEP	0	0	68000	61500	6500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	37726	37726		
350200204	Recoveries Payable - National Pension Scheme	16417	0	124118	134051	6484	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	42148.5	0	106376	103991	44533.5	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	42148.5	0	170344	167959	44533.5	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	4563	4563		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	4563	4563		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	9126	9126		
350200299	Recoveries Payable - Other Deductions	0	0	114739	114739		
350300101	Government And Other Dues Payable - Library Cess	219229	0	238530	225989	231770	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	14	14		
350300106	Government And Other Dues Payable - Revenue Recovery	824	0	0	824		
350300111	Government And Other Dues Payable - Flood Cess	0.5	0	25	25	0.5	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	355	0	710	0	1065	
350300199	Government And Other Dues Payable - Others	29051	0	2065	2065	29051	
350400999	Refund of unutilised Grants - Prior period	0	0	19200	19200		
350409901	Refunds Payable - Others	17400	0	0	15274	2126	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	19444	0	24677	19444	24677	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	23100	0	48000	23100	48000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	794	0	528	794	528	
350410203	Advance Collection Of Revenues - Market Receipts	28434	0	0	28434		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	32000	0	29000	32000	29000	
350410401	Advance Collection Of Revenues - Rent From Buildings	69789	0	336045	69789	336045	
350800101	Liability In Respect Of Stale Cheques	7450	0	31888	0	39338	
410800101	Other Fixed Assets	0	1200045	0	0		1200045
412010101	Capital Work In Progress	0	1415977	0	0		1415977
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	18445	0	0		18445
414100101	Primary Education-Sanitation Facilities In Government School	0	520727	0	0		520727
414100106	Primary Education-Buildings In Government Schools	0	212800	0	0		212800
414100114	Primary Education- Computer And Peripharals In Govt School	0	45406	0	0		45406
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	420778	0	0		420778
414110201	Medical Institution-Homoeo-Health- Buildings	0	141120	0	0		141120

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120002	Public Drinking Water Programmes- New Open Well	0	124242	0	0		124242
414120008	Public Drinking Water Programmes- Pipe Line	0	738887	0	0		738887
414130001	Public Programmes-Toilet	0	0	0	164352		164352
414130007	Public Programmes- Drainage	0	382304	0	0		382304
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	307417	0	85870		393287
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	226359	0	0		226359
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	25000		25000
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	60000	0	0		60000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	15264	0	0		15264
414200001	Electricity Line Extension-Electric Line For Home	0	122909	0	0		122909
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	215000	0	0		215000
414210002	Infrastructure For Tourism-Tourist Centres	0	0	0	200000		200000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	3400	0	0		3400
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	900000	0	0		900000
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	21339	0	173509		194848
415100001	Streetlights-Line Extension For Existing Street Lights	0	365483	0	0		365483
415100003	Streetlights- Streelights	0	1916576	0	0		1916576
415110001	Roads- New Roads	0	4046414	0	0		4046414
415110003	Roads-Tarred	0	9383690	2632448	2641574		9392816
415110301	Bridges- New Bridges	0	450251	0	0		450251
415110401	Culverts- New Culverts	0	314028	0	0		314028
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	1296		1296
415120008	Local Self Government Institution Officer Building-Equipments	0	490811	0	0		490811
415120009	Local Self Government Institution Officer Building - Furniture	0	2029186	0	33640		2062826
415120101	Other Buildings-Land	0	5629600	0	0		5629600
415120102	Other Buildings-New Building	0	269427	0	0		269427
415120105	Other Buildings-Sanitation Facilities	0	537098	0	0		537098
415120108	Other Buildings- Equipments	0	41692	0	0		41692
415120109	Other Buildings- Furniture	0	0	0	262491		262491
415130201	Side Walls-Side Wall Of Canal	0	86055	0	0		86055

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415140001	Vehicles For Office Use	0	613089	0	0		613089
416100101	Accumulated Depreciation - Buildings	856910	0	179122	0	1036032	
416100102	Accumulated Depreciation - Roads and Bridges	19723895	0	2046090	0	21769985	
416100103	Accumulated Depreciation - Sewerage and Drainage	119799	0	98520	0	218319	
416100104	Accumulated Depreciation - Waterways	469376	0	21578	0	490954	
416100105	Accumulated Depreciation - Public Lighting	1237027	0	263523	0	1500550	
416100106	Accumulated Depreciation - Plant and Machinery	201621	0	22635	0	224256	
416100107	Accumulated Depreciation - Vehicles	643743	0	0	0	643743	
416100108	Accumulated Depreciation - Office and Other Equipment	662681	0	74131	0	736812	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1585868	0	65211	0	1651079	
416100110	Accumulated Depreciation - Other Fixed Assets	267712	0	295722	0	563434	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	196223	3275231	3640617		561609
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	242319	197665	199863		244517
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	165518	1673989	1817008		308537
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	194258	179183	165518		180593
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	80000	84000		4000
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	8100	8100		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	70000	70000		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	900	900		
431120105	Receivables For Profession Tax - Traders (Current)	0	1800	211150	216350		7000
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	18500	18500		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	1900	143300	184075		42675
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	15500	15500		
431300198	Receivables For Other Fees (Current)	0	0	750	750		
431300199	Receivables For Other Fees (Arrears)	0	0	750	750		
431400101	Rent Receivables From Buildings(Current)	0	52344	833050	895145		114439

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400102	Rent Receivables From Buildings(Arrears)	0	104517	16118	52344		140743
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	1824	5559		3735
431400105	Receivables Towards Market Receipts(Current)	0	0	49434	100300		50866
431400106	Receivables Towards Market Receipts(Arrears)	0	115568	0	0		115568
431400198	Other Rents Receivables (Current)	0	7560	55166	47606		
431400199	Other Rents Receivables (Arrears)	0	3424	3780	7560		7204
431409901	Other Receivables (Current)	0	0	900	900		
431409999	Receivables From Government - Others	0	1829723	1829723	0		
431500199	Receivables of Redemption	0	118400	0	3309371		3427771
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	8379	0	219792	231770		3599
431910201	Outdoor collection control account	31519	0	0	31519		
440500101	Prepaid Programme Expenses	0	2236296	1331423	820000		1724873
450100101	Cash	0	199984	6606404	6466987		60567
450210101	Nationalised Bank Account Of Own Revenue Fund	0	11689938.5	15211256	17857400		14336082.5
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3057742	3704350	4054849		3408241
450210104	Treasury Account Of Traditional Functions Fund	0	870000	12724705	11854705		
450220101	Treasury Account Of Development Fund - General	0	603109	603109	0		
450230101	Treasury Account Of Maintenance Fund - Road Assets	0	282395	0	0		282395
460100101	Festival Advance	0	15000	136000	124000		3000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3485000	1194581	0		2290419
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	202415	0	215994		418409
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	200000	0	0		200000
460500405	Advance To Socio Economic Unit Foundation	0	120000	0	0		120000
460500501	Advance To Implementing Officers	0	1082143	0	0		1082143
460509901	Advance To Others	0	518408	1231209	1586253		873452
Total		60862003.5	60862003.5	222261528	222261528	175452553.5	175452553.5



Neendoor Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	16,703,168.50
Receipts			
Operating			
110000000	Tax Revenue	RP-1	772,440.00
140000000	Fees & User Charges	RP-4	468,379.00
150000000	Sale & Hire Charges	RP-5	65,720.00
151000000	Receipts from Transferred Institutions	RP-6	70,000.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,963,000.00
171000000	Interest Earned	RP-9	209,121.00
190000000	Prior Period Income	RP-11	50,559.00
220000000	Administrative Expenses	RP-13	1,770.00
311000000	Earmarked Funds	RP-28	305.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10,558,576.00
341000000	Deposit Works	RP-34	0.00
431000000	Sundry Debtors (Receivables)	RP-45	7,562,902.00
460000000	Loans, Advances and Deposits	RP-49	1,234,581.00
Non-Operating			
330000000	Secured Loans	RP-31	400,000.00
340000000	Deposits Received	RP-33	56,756.00
350000000	Other Liabilities	RP-35	937,235.00
	Total :		49,054,512.50
Payments			
Operating			
220000000	Administrative Expenses	RP-13	2,000.00
431000000	Sundry Debtors (Receivables)	RP-45	3,309,371.00
460000000	Loans, Advances and Deposits	RP-49	87,500.00
Non-Operating			
340000000	Deposits Received	RP-33	57,700.00
350000000	Other Liabilities	RP-35	27,510,656.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	18,087,285.50
	Total :		49,054,512.50

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	199,984.00
450210101	Federal Bank-(17180100053546)	2,986,905.00
450210101	State Bank of India-(30927812054)	6,430.00
450210101	State Bank of India-(36924913710)	1,040,863.00
450210101	State Bank of India-(67060428700)	5,735.00
450210101	State Bank of India-(67381718076)	7,650,005.50
450210102	Other Co-operative Bank-(165103)	2,541,922.00
450210102	Other Co-operative Bank-(171710)	508,192.00
450210102	Other Co-operative Bank-(173289)	7,628.00
450210104	Sub Treasury, Ettumanoor-(708051400000002)	0.00
450210104	Sub Treasury, Ettumanoor-(799013000000166)	870,000.00
450220101	Joint venture SUB TREASURY, ETTUMANOOR-(799011400001822)	603,109.00
450220101	SUB TREASURY, ETTUMANOOR-(7990129 00 00 0 366)	0.00
450220103	SUB TREASURY, ETTUMANOOR-(7990 114 00 00 6346)	0.00
450220105	SUB TREASURY, ETTUMANOOR-(799013100000200)	0.00
450230101	FEDERAL BANK NDR-(17180100050807)	282,395.00
	Total	16,703,168.50

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	772,440.00
	Total	772,440.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,850.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	150.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110109	Licence Fees For Domestic Dogs And Pigs	9,280.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	3,000.00
140110199	Other Licence Fees	50.00
140110110	Licence Fees For Livestock Farms	10.00
140120105	Fee for Building Regularisation	46,204.00
140120101	Permit Fee For Construction Of Buildings	154,936.00
140120104	Permit Fee For Running Machinery	3,550.00
140120102	Permit Fee For Installation Of Machinery	350.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,840.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,700.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130107	Birth Registration - Fee For Non Availability Certificate	62.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130199	Fees For Other Certificates Or Extracts	18.00
140130119	Fees For Extracts As Per RTI Act	69.00
140200106	Penalties And Fines - Marriage Registration	4,450.00
140200101	Penalties And Fines - Penal Interest	59,923.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,000.00
140200109	Penalties For Violation Of Act	2,000.00
140200110	Penalties And Fines - Ownership Change	15,000.00
140200199	Penalties And Fines - Other Penalties	60,843.00
140400107	Compounding Fee	100.00
140400102	Warrant Fee	48.00
140400199	Other Fees	8,667.00
140400101	Notice Fee	38,618.00
140400115	Search Fee - Death Registration	178.00
140400109	Application Fee	8,350.00
140400106	Search Fee - Birth Registration	564.00
140400103	Fee for Ownership Change	28,500.00
140500111	Other User Charges Collected	5,748.00
140700199	Re-Imbursement Of Other Expenses Incurred	2,700.00
	Total	468,379.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	53,720.00
150300101	Receipts from Miscellaneous Sales	12,000.00
	Total	65,720.00

RP-6 Receipts from Transferred Institutions (R)		
Code	Head	Amount (Rs.)
151100101	Receipts From Transferred Institutions -Agriculture	70,000.00
	Total	70,000.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	9,963,000.00
	Total	9,963,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	209,121.00
	Total	209,121.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
190200401	Prior Period Income - Other Incomes	49,309.00
	Total	50,559.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220120104	Internet Charges	1,770.00
	Total	1,770.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	305.00
	Total	305.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100162	Sarva Siksha Abhiyan	176.00
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100125	Intergrated Child Development Service	920,626.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	755,407.00
320100152	Other Schemes	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,752,816.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,310,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	240,000.00
320800101	Beneficiary Contributions	216,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	268,341.00
320100198	Grant from Suchitwa Mission	106,783.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,851,000.00
320100201	Grants for Specific Purposes - Health Grant	136,927.00
	Total	10,558,576.00

RP-34 Deposit Works (R)		
Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	0.00
	Total	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	184,678.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	170,548.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,409,072.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,814,548.00
431120105	Receivables For Profession Tax - Traders (Current)	186,250.00
431120106	Receivables For Profession Tax - Traders (Arrears)	17,000.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	8,100.00
431120103	Receivables For Profession Tax - Professionals (Current)	-22,500.00
431120101	Receivables For Profession Tax - Institutions (Current)	80,000.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	14,500.00
431300199	Receivables For Other Fees (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	109,400.00
431300198	Receivables For Other Fees (Current)	0.00
431400198	Other Rents Receivables (Current)	7,944.00
431400103	Rent Receivables From Lease Of Lands(Current)	1,824.00
431409999	Receivables From Government - Others	1,829,723.00
431400102	Rent Receivables From Buildings(Arrears)	16,118.00
431400101	Rent Receivables From Buildings(Current)	710,917.00
431409901	Other Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	3,780.00
431400105	Receivables Towards Market Receipts(Current)	21,000.00
	Total	7,562,902.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	40,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,194,581.00
	Total	1,234,581.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	400,000.00
	Total	400,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	9,600.00
340100103	Bidders' Earnest Money Deposit	8,000.00
340200101	Rent Deposit	39,156.00
	Total	56,756.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	600.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	106,376.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	106,376.00
350200299	Recoveries Payable - Other Deductions	2,065.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	710.00
350300199	Government And Other Dues Payable - Others	0.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300101	Government And Other Dues Payable - Library Cess	231,770.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	528.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	48,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	24,677.00
350410401	Advance Collection Of Revenues - Rent From Buildings	336,045.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	29,000.00
350800101	Liability In Respect Of Stale Cheques	31,888.00
350400999	Refund of unutilised Grants - Prior period	19,200.00
	Total	937,235.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	2,000.00
	Total	2,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,309,371.00
	Total	3,309,371.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	87,500.00
	Total	87,500.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	12,000.00
340100103	Bidders' Earnest Money Deposit	11,700.00
340100201	Contractors' Security Deposit	12,000.00
340100202	Suppliers' Security Deposit	22,000.00
	Total	57,700.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	18,303,617.00
350110104	Employer Liabilities - Pension Contributions Payable	896,837.00
350110102	Employee Liabilities - Net Salary Payable	5,084,284.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	100,786.00
350200299	Recoveries Payable - Other Deductions	114,739.00
350200101	Recoveries Payable - General Provident Fund	134,400.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,447,381.00
350200103	Recoveries Payable - State Life Insurance	120,950.00
350200104	Recoveries Payable - Group Insurance Scheme	127,000.00
350200105	Recoveries Payable - Life Insurance Corporation	54,392.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,375.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	189,800.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	78,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	144,739.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	24,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	18,726.00
350200204	Recoveries Payable - National Pension Scheme	100,786.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	103,991.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	128,700.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,563.00
350200117	Recoveries Payable - MEDISEP	61,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,563.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	219,229.00
350300106	Government And Other Dues Payable - Revenue Recovery	824.00
350409901	Refunds Payable - Others	15,274.00
350400999	Refund of unutilised Grants - Prior period	19,200.00
	Total	27,510,656.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	60,567.00
450210101	Federal Bank-(17180100053546)	5,632,111.00
450210101	SOUTH INDIAN BANK-(0528073000000080)	288,596.00
450210101	State Bank of India-(30927812054)	6,606.00
450210101	State Bank of India-(36924913710)	1,638,989.00
450210101	State Bank of India-(67060428700)	6,762.00
450210101	State Bank of India-(67381718076)	6,677,093.50
450210101	STATE BANK OF INDIA-(40928273137)	0.00
450210102	Other Co-operative Bank-(165103)	2,871,788.00
450210102	Other Co-operative Bank-(173289)	7,933.00
450210102	Other Co-operative Bank-(171710)	528,520.00
450210104	Sub Treasury, Ettumanoor-(7080514000000002)	0.00
450210104	Sub Treasury, Ettumanoor-(7990130000000166)	0.00
450210101	Canara Bank Health 7966-(110043727966)	83,998.00
450210101	CANARA BANK HEALTH 8019-(110043728019)	1,927.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450220101	SUB TREASURY, ETTUMANOOR-(7990129 00 00 0 366)	0.00
450220103	SUB TREASURY, ETTUMANOOR-(7990 114 00 00 6346)	0.00
450220105	SUB TREASURY, ETTUMANOOR-(799013100000200)	0.00
450220101	Joint venture SUB TREASURY, ETTUMANOOR-(799011400001822)	0.00
450230101	FEDERAL BANK NDR-(17180100050807)	282,395.00
	Total	18,087,285.50



Neendoor Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,189,790.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	908,648.00
140000000	Fees & User Charges	I-4	756,754.00
150000000	Sales & Hire Charges	I-5	65,720.00
160000000	Revenue Grants, Contributions & Compensation	I-6	94,038,845.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	209,121.00
180000000	Other Income	I-9	155,142.00
A	Total - INCOME		102,324,020.00
210000000	Establishment Expenses	I-10	11,963,342.00
220000000	Administrative Expenses	I-11	1,324,507.00
230000000	Operations & Maintenance	I-12	1,166,970.00
240000000	Interest & Finance Charges	I-13	620.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,112,232.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	27,565,267.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,363,681.00
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)	32,505,910.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	17,476,351.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	21,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	3,066,532.00
190000000	Prior Period Income	I-19	93,269.00
B	B - Total : EXPENDITURE		105,566,412.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-3,242,392.00
190000000	Prior period Income	I-19	93,269.00
290000000	Prior period Expenses	I-18	2,395.00
D	Net Difference	I-19 - I-18	90,874.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-3,333,266.00
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	3,391,726.00
110100102	Property Tax On Non-Residential Buildings	1,716,274.00
110200101	Profession Tax - Institutions	84,000.00
110200102	Profession Tax - Employees	781,440.00
110200105	Profession Tax - Traders	216,350.00
	Total	6,189,790.00

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	895,145.00
130100102	Rent From Lease Of Lands	5,559.00
130800199	Other Rents	7,944.00
	Total	908,648.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,850.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	150.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	187,075.00
140110109	Licence Fees For Domestic Dogs And Pigs	9,280.00
140110110	Licence Fees For Livestock Farms	10.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	154,936.00
140120102	Permit Fee For Installation Of Machinery	350.00
140120104	Permit Fee For Running Machinery	3,550.00
140120105	Fee for Building Regularisation	46,204.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	62.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,840.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130119	Fees For Extracts As Per RTI Act	69.00
140130199	Fees For Other Certificates Or Extracts	18.00
140200101	Penalties And Fines - Penal Interest	59,923.00
140200106	Penalties And Fines - Marriage Registration	4,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,000.00
140200109	Penalties For Violation Of Act	2,000.00
140200110	Penalties And Fines - Ownership Change	15,000.00
140200199	Penalties And Fines - Other Penalties	64,843.00
140400101	Notice Fee	38,618.00
140400102	Warrant Fee	48.00
140400103	Fee for Ownership Change	28,500.00
140400106	Search Fee - Birth Registration	564.00
140400107	Compounding Fee	100.00
140400109	Application Fee	8,350.00
140400115	Search Fee - Death Registration	178.00
140400199	Other Fees	8,667.00
140500111	Other User Charges Collected	5,748.00
140500202	Market Receipts	100,300.00
140700199	Re-Imbursement Of Other Expenses Incurred	2,700.00
	Total	756,754.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	53,720.00
150300101	Receipts from Miscellaneous Sales	12,000.00
	Total	65,720.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,097,917.00
160100102	Development Fund - Special Component Plan	3,407,732.00
160100103	Development Fund - Tribal Sub-Plan	111,933.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,388,307.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	624,508.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,743,931.00
160100401	Maintenance Fund - Road Assets	2,607,448.00
160100402	Maintenance Fund - Non-Road Assets	3,010,587.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,963,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	17,476,351.00
160100652	Other Schemes	105,218.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100717	Grant For Solid Waste Management	852,065.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	6,802,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	15,735,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,214,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,858,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	396,200.00
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	438,710.00
160100769	Suchitwa Mission Grant	368,000.00
160100770	Grants for Specific Purposes - Health Grant	1,927.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	133,073.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	184,343.00
160100907	Integrated Child Developement Scheme	584,768.00
160102601	Beneficiary Contribution (Utilised)	195,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,362,506.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,314,321.00
	Total	94,038,845.00

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	209,121.00
	Total	209,121.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	52,975.00
180100102	Deposits Forfeited - Earnest Money Deposit	48,400.00
180100104	Deposits Forfeited - Retention	44,959.00
180100105	Deposits Forfeited - Rent Deposit	5,253.00
180100199	Deposits Forfeited - Other Deposits	3,555.00
	Total	155,142.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,039,539.00
210100102	Salaries - Permanent Staff	6,825,051.00
210100105	Salaries - Part Time Contingent Staff	226,387.00
210100106	Salaries - Contract Staff	669,420.00
210100107	Salaries - Honorarium Staff	20,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100201	Wages - Daily Wages Staff	199,325.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210200101	Travelling Allowances - Secretary	11,950.00
210200102	Travelling Allowances - Permanent Staff	151,705.00
210200202	Medical Re-Imbursement-Permanent Staff	15,971.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	927,484.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,750.00
210200404	Sitting Fee Of Members	84,000.00
210200504	Travelling Allowance Of Members	23,650.00
210300102	Pension Contributions - Permanent Staff	869,058.00
210300104	Pension Contributions - Part Time Contingent Staff	2,198.00
210300111	Contributory Pension (NPS) - Localbody Share	107,356.00
210300203	Leave Surrender - Permanent Staff	37,518.00
210300205	Leave Surrender - Part Time Contingent Staff	7,838.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	11,963,342.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	60,001.00
220110102	Electricity Charges - Transferred Institutions	3,350.00
220110199	Other Office Maintenance Expenses	7,430.00
220120101	Telephone Expenses - Office	32,256.00
220120103	Postage Expenses	10,500.00
220120104	Internet Charges	7,990.00
220120105	Other Expenses-Transferred Institutions	30,968.00
220120107	Refreshment Charges - Committee Meetings	13,750.00
220120108	Refreshment Charges - Other Meetings	81,440.00
220200101	Purchase Of Books	5,700.00
220200102	Purchase Of News Paper	1,620.00
220210101	Printing Charges	14,145.00
220210102	Stationery Expenses	89,532.00
220400101	Insurance Of Vehicles	26,198.00
220510102	Legal Expenses Other Than For Recoveries	36,000.00
220600199	Other Advertisement & Publicity Charges	260.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	1,920.00
220800101	Keralolsavam Expenses	42,796.00
220800104	Grama Sabha Expenses	2,000.00
220800109	Donations And Contributions As Per Governement Order	74,000.00
220800199	Other Administrative Expenses	780,651.00
	Total	1,324,507.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	578,441.00
230100199	Electricity Charges For Other Operations	4,174.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	91,375.00
230110101	Water Charges For Kwa Street Taps	123,250.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	16,596.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	70,128.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	550.00
230800099	Other Operating & Maintenance Expenses	16,682.00
230800110	Sanitation Expenses	120,000.00
230800113	Expenses Related to Pandemic/Epidemic Control	145,774.00
	Total	1,166,970.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	620.00
	Total	620.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,792,000.00
250100303	Vegetables-Biofertiliser Distribution	123,578.00
250100304	Vegetables-Fertiliser Distribution	291,422.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	205,300.00
250102010	Irrigation-Others-Maintenance Of Water Stream	521,206.00
250110003	Goat-Providing Animals	210,000.00
250110006	Calf-Special Livestock Protection	200,000.00
250110008	Poultry-Providing Birds	300,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	290,665.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	30,000.00
250110303	Protection Of Animals - Minerals, Dewormer	100,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	350,980.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	181,813.00
250130315	Inland Pisciculture - Backyard pond Fish farming	24,000.00
250131601	Welfare of Fishermen - Laptops for fisher children	166,268.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	25,000.00
	Total	5,112,232.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	568,598.00
251100102	Primary Education-Maintenance Of Buildings In Government School	330,688.00
251100605	Education Related Activties-Ssa Share	484,679.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	250,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	400,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	52,148.00
251110001	Medical Institution-Alloppathy-Waste Processing	146,276.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	600,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,490,472.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	443,460.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	109,022.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	510,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	681,315.00
251120005	Drinking Water Programmes-Individual-Well Renovation	138,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	503,909.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	242,438.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	149,014.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	313,086.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	90,000.00
251130008	Sanitation and Waste Management (Individual) - Water resources sanitation	15,480.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	143,881.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	441,687.00
251130803	Solid Waste Management - Collection and Transportation	200,000.00
251130812	Solid Waste Management - Processing Individual	227,082.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	114,976.00
251140004	Housing-Individual Programmes-House Construction	6,936,447.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,593,500.00
251140008	Housing-Individual Programmes-Self Renovation Of House	482,000.00
251150006	Child Welfare-Bala Sabha Programmes	30,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	300,000.00

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

Code	Head	Amount (Rs.)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,547,100.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	181,187.00
251150510	Social Security - Giving Bed to Old Age people	498,220.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	456,666.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,280,348.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	244,476.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	101,639.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	101,639.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	798.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	4,953.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	572,427.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,007,400.00
251170104	Anganwadi Related Services	35,654.00
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	17,429.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	168,429.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	61,271.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	25,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	91,250.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	4,426.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	15,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	16,099.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	122,746.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiutions	1,105.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	20,337.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	136,812.00
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	9,249.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	14,476.00
251240201	Housing-Individual Programmes-Pmay Additional Share	210,000.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	330,973.00
	Total	27,565,267.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	173,628.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	448,386.00
252110001	Roads-Retarring	3,217,031.00
252110004	Roads-Concretting	935,837.00
252110005	Roads-Drainage Renovation	298,410.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	48,979.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	2,178.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	239,232.00
	Total	5,363,681.00

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	15,735,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,214,600.00
254200104	State Sponsored Schemes- Widow Pension	6,802,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	396,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,858,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	438,710.00
	Total	32,505,910.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	17,476,351.00
	Total	17,476,351.00

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	21,000.00
	Total	21,000.00

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

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	179,122.00
272300101	Depreciation - Roads & Bridges	2,046,090.00
272310101	Depreciation -Sewerage & Drainage	98,520.00
272320101	Depreciation -Waterways	21,578.00
272330101	Depreciation -Public Lighting	263,523.00
272400101	Depreciation- Plant & Machinery	22,635.00
272600101	Depreciation - Office & Other Equipments	74,131.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	65,211.00
272800101	Depreciation - Other Fixed Assets	295,722.00
	Total	3,066,532.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	7,110.00
290800501	Prior Period Expenses - Programme Expenses	-29,315.00
290800701	Prior Period Expenses - Miscellaneous Expenses	24,600.00
	Total	2,395.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	31,519.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	24,550.00
190200201	Prior Period Income - License Fees	12,600.00
190200401	Prior Period Income - Other Incomes	24,600.00
	Total	93,269.00

Neendoor**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2022 to 31-03-2023**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6189790
130000000	Rental Income from Panchayat Properties	908648
140000000	Fees & User Charges	756754
150000000	Sales & Hire Charges	65720
160000000	Revenue Grants, Contributions & Compensation	94038845
171000000	Interest Earned	209121
180000000	Other Income	155142
190000000	Prior Period Income	93269
		102417289.00
LESS		
210000000	Establishment Expenses	11963342
220000000	Administrative Expenses	1324507
230000000	Operations & Maintenance	1166970
240000000	Interest & Finance Charges	620
250000000	Decentralised Plan Programme - Productive Sector	5112232
251000000	Decentralised Plan Programme - Service Sector	27565267
252000000	Decentralised Plan Programme - Infrastructure Sector	5363681
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	32505910
256000000	Other Revenue Grants and Funds - Revenue Expenses	17476351
260000000	Grants, Contributions and Compensations from Own Fund	21000
272000000	Depreciation	3066532
290000000	Prior Period Expenditure	2395
431000000	Sundry Debtors (Receivables)	2219200
450000000	Cash and Bank Balance	1384117
		109172124.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-6754835.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	305
312000000	Reserves	494640
320000000	Grants, Funds and Contributions for specific purposes	2896216

Neendoor**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2022 to 31-03-2023**

Account Head Code	Account Head	Amount
330000000	Secured Loans	-511423
340000000	Deposits Received	-156086
341000000	Deposit works	0
350000000	Other Liabilities	702969
		3426621.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		3426621.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-635543
		-635543.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-635543.00
GRANT TOTAL (A+B+C)		-3963757.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	16703168.5
		16703168.50
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		16703168.50
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	18087285.5
		18087285.50
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		18087285.50
Net increase /(decrease) in cash and cash equivalents		1384117.00



Neendoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-3,551,692.00
311000000	Earmarked Funds	B-2	7,933.00
312000000	Reserves	B-3	23,085,079.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	11,807,057.00
330000000	Secured Loans	B-5	1,744,873.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	343,941.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,961,385.50
360000000	Provisions	B-10	0.00
	Total :		35,398,576.50
410000000	Fixed Assets	B-11	1,200,045.00
412000000	Capital Work-in-Progress	B-11(b)	1,415,977.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	18,445.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	5,106,683.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	26,479,953.00
416000000	Accumulated Depreciation	B-11(a)	-28,835,164.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	5,212,856.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	1,724,873.00
450000000	Cash and Bank Balance	B-17	18,087,285.50
460000000	Loans, advances and deposits	B-18	4,987,623.00
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 :		35,398,576.50

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	-8,702,209.00
	Total	-3,551,692.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	7,933.00
	Total	7,933.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	58,640.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	436,000.00
312109901	Capital Contribution	1,452,408.00
312110099	Other Special Funds (Utilised)	50,000.00
312110101	Capital Reserves	21,088,031.00
	Total	23,085,079.00
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	600.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6,762.00
320100152	Other Schemes	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	0.00
320100162	Sarva Siksha Abhiyan	6,606.00
320100191	Nirmal Puraskar	150,000.00
320100192	Flood Relief Grant	23,103.00
320100196	Integrated Child Developement Scheme	632,602.00
320100197	Literacy Scheme Grant	7,566.00
320100198	Grant from Suchitwa Mission	478,369.00
320100201	Grants for Specific Purposes - Health Grant	1,927.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	83,998.00
320100999	Other Liabilities	15,630.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	740,656.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,891,455.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	650,294.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,453,899.00
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	1,827,244.00
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	22,337.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	108,000.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	11,807,057.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,744,873.00
	Total	1,744,873.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	20,710.00
340100102	Suppliers' Earnest Money Deposit	11,687.00
340100103	Bidders' Earnest Money Deposit	28,700.00
340100201	Contractors' Security Deposit	13,100.00
340100202	Suppliers' Security Deposit	35,465.00
340100203	Bidders' Security Deposit	67,962.00
340100301	Contractors' Retention	3,899.00
340100303	Election Deposit	35,000.00
340109901	Other Deposits	9,600.00
340200101	Rent Deposit	110,918.00
340200102	Auction Deposit	0.00
340200104	Electricity Connection - Deposit	0.00
340200199	Other Deposits	6,900.00
	Total	343,941.00

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	421,882.00
350110104	Employer Liabilities - Pension Contributions Payable	73,767.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	6,484.00
350200101	Recoveries Payable - General Provident Fund	86,766.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	479,528.00
350200103	Recoveries Payable - State Life Insurance	9,525.00
350200104	Recoveries Payable - Group Insurance Scheme	10,000.00
350200105	Recoveries Payable - Life Insurance Corporation	3,882.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	12,400.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	6,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,000.00

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)	0.00
350200204	Recoveries Payable - National Pension Scheme	6,484.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	44,533.50
350200206	Recoveries Payable - Goods and Services Tax (SGST)	44,533.50
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	231,770.00
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	1,065.00
350300199	Government And Other Dues Payable - Others	29,051.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	2,126.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	24,677.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	48,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	528.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	29,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	336,045.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	0.00
350800101	Liability In Respect Of Stale Cheques	39,338.00
	Total	1,961,385.50

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	1,415,977.00
	Total	1,415,977.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	18,445.00
	Total	18,445.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	520,727.00
414100106	Primary Education-Buildings In Government Schools	212,800.00
414100114	Primary Education- Computer And Peripharals In Govt School	45,406.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	420,778.00
414110201	Medical Institution-Homoeo-Health- Buildings	141,120.00
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
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	226,359.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	25,000.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	60,000.00
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	3,400.00
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	194,848.00
	Total	5,106,683.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	365,483.00
415100003	Streetlights- Streelights	1,916,576.00
415110001	Roads- New Roads	4,046,414.00
415110003	Roads-Tarred	9,392,816.00
415110301	Bridges- New Bridges	450,251.00
415110401	Culverts- New Culverts	314,028.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	1,296.00
415120008	Local Self Government Institution Officer Building- Equipments	490,811.00
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	262,491.00
415130201	Side Walls-Side Wall Of Canal	86,055.00
415140001	Vehicles For Office Use	613,089.00
	Total	26,479,953.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,036,032.00
416100102	Accumulated Depreciation - Roads and Bridges	-21,769,985.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-218,319.00
416100104	Accumulated Depreciation - Waterways	-490,954.00

416100105	Accumulated Depreciation - Public Lighting	-1,500,550.00
416100106	Accumulated Depreciation - Plant and Machinery	-224,256.00
416100107	Accumulated Depreciation - Vehicles	-643,743.00
416100108	Accumulated Depreciation - Office and Other Equipment	-736,812.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,651,079.00
416100110	Accumulated Depreciation - Other Fixed Assets	-563,434.00
	Total	-28,835,164.00

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.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	561,609.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	244,517.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	308,537.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	180,593.00
431120101	Receivables For Profession Tax - Institutions (Current)	4,000.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
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)	7,000.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	42,675.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431300199	Receivables For Other Fees (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	114,439.00
431400102	Rent Receivables From Buildings(Arrears)	140,743.00
431400103	Rent Receivables From Lease Of Lands(Current)	3,735.00
431400105	Receivables Towards Market Receipts(Current)	50,866.00
431400106	Receivables Towards Market Receipts(Arrears)	115,568.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	7,204.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	3,427,771.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	3,599.00
	Total	5,212,856.00

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	1,724,873.00
	Total	1,724,873.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	60,567.00
450210101	State Bank of India-(30927812054)	6,606.00
450210101	CANARA BANK HEALTH 8019-(110043728019)	1,927.00
450210101	Canara Bank Health 7966-(110043727966)	83,998.00
450210101	State Bank of India-(67381718076)	6,677,093.50
450210101	State Bank of India-(36924913710)	1,638,989.00
450210101	State Bank of India-(67060428700)	6,762.00
450210101	STATE BANK OF INDIA-(40928273137)	0.00
450210101	SOUTH INDIAN BANK-(0528073000000080)	288,596.00
450210101	Federal Bank-(17180100053546)	5,632,111.00
450210102	Other Co-operative Bank-(173289)	7,933.00
450210102	Other Co-operative Bank-(171710)	528,520.00
450210102	Other Co-operative Bank-(165103)	2,871,788.00
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
450220105	SUB TREASURY, ETTUMANOOR-(799013100000200)	0.00
450230101	FEDERAL BANK NDR-(17180100050807)	282,395.00
	Total	18,087,285.50
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	3,000.00
460100102	Permanent Advance/Imprest	200.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,290,419.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	418,409.00
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
460509901	Advance To Others	873,452.00
	Total	4,987,623.00
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