



Neendoor Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3173856	0	3173856	
110100102	Property Tax On Non-Residential Buildings	0	0	1652418	0	1652418	
110200101	Profession Tax - Institutions	0	0	66250	0	66250	
110200102	Profession Tax - Employees	0	0	858990	48230	810760	
110200105	Profession Tax - Traders	0	0	243350	0	243350	
130100101	Rent From Buildings	0	0	986184	0	986184	
130100102	Rent From Lease Of Lands	0	0	7656	0	7656	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	700	0	700	
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	100	0	100	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	10	0	10	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	160800	0	160800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5150	0	5150	
140120101	Permit Fee For Construction Of Buildings	0	0	1827909	71146	1756763	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	2000	0	2000	
140120105	Fee for Building Regularisation	0	0	506949	0	506949	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	46	0	46	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	34	0	34	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7200	0	7200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1300	0	1300	
140130111	Fee for Marriage Registration Under Common Marriage Rules	0	0	2100	0	2100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	After 5 Years + Certificate Issue						
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2145	0	2145	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	225	0	225	
140200101	Penalties And Fines - Penal Interest	0	0	116343	538	115805	
140200106	Penalties And Fines - Marriage Registration	0	0	6550	0	6550	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5250	0	5250	
140200110	Penalties And Fines - Ownership Change	0	0	43000	0	43000	
140200199	Penalties And Fines - Other Penalties	0	0	51562	0	51562	
140400101	Notice Fee	0	0	693	0	693	
140400103	Fee for Ownership Change	0	0	500	0	500	
140400106	Search Fee - Birth Registration	0	0	322	0	322	
140400107	Compounding Fee	0	0	1851	0	1851	
140400109	Application Fee	0	0	117840	2000	115840	
140400115	Search Fee - Death Registration	0	0	146	0	146	
140400199	Other Fees	0	0	29537	24297	5240	
140500111	Other User Charges Collected	0	0	5683	0	5683	
140500202	Market Receipts	0	0	40100	0	40100	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	2400	2400		
150110101	Receipts from Sale Of Tender Forms	0	0	46150	200	45950	
150110199	Receipts from Sale Of Other Forms	0	0	300	0	300	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	20958	0	20958	
160100101	Development Fund - General	0	0	16038766	50000	15988766	
160100102	Development Fund - Special Component Plan	0	0	3642863	0	3642863	
160100103	Development Fund - Tribal Sub-Plan	0	0	119999	0	119999	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1561309	0	1561309	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1294295	0	1294295	
160100401	Maintenance Fund - Road Assets	0	0	1654105	0	1654105	
160100402	Maintenance Fund - Non-Road Assets	0	0	3633926	376790	3257136	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9148500	0	9148500	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	19780494	0	19780494	
160100652	Other Schemes	0	0	6433753	0	6433753	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1433700	0	1433700	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	6563100	0	6563100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100743	State Sponsored Schemes - National Old Age Pension	0	0	15062200	0	15062200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5895800	0	5895800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2763500	0	2763500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	386000	0	386000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	889618	547618	342000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1040654	520327	520327	
160100907	Integrated Child Development Scheme	0	0	444159	0	444159	
160102601	Beneficiary Contribution (Utilised)	0	0	496165	0	496165	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4879029	0	4879029	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1815580	0	1815580	
171100101	Interest From Bank Accounts	0	0	191679	0	191679	
180400199	Recovery From Employees - Others	0	0	2400	2400		
180400301	Recovery From Others - Audit Recovery	0	0	16675	0	16675	
180800105	Receipts From Panchayat Schools	0	0	850	0	850	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	9100	3600	5500	
190200101	Prior Period Income - Rent From Building	0	0	177914	177914		
190200102	Prior Period Income - Rent From Lease Of Lands	0	0	0	3735		3735
190200201	Prior Period Income - License Fees	0	0	0	2400		2400
190200401	Prior Period Income - Other Incomes	0	0	59083	725289		666206
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	9897	0	9897	
210100101	Salaries - Secretary	0	0	0	1070242		1070242
210100102	Salaries - Permanent Staff	0	0	0	6390147		6390147
210100105	Salaries - Part Time Contingent Staff	0	0	18276	238797		220521
210100106	Salaries - Contract Staff	0	0	0	611250		611250
210100107	Salaries - Honorarium Staff	0	0	0	16032		16032
210100201	Wages - Daily Wages Staff	0	0	0	184960		184960
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100306	Telephone Charges-Secretary	0	0	0	1877		1877
210200101	Travelling Allowances - Secretary	0	0	0	6300		6300
210200102	Travelling Allowances - Permanent Staff	0	0	0	37745		37745
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	20210		20210
210200299	Other Benefits And Allowances	0	0	0	500		500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	1608		1608
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	147987		147987
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	939776		939776
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1819		1819
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9500		9500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11750		11750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30000		30000
210200404	Sitting Fee Of Members	0	0	0	78200		78200
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2700		2700
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	7200		7200
210200504	Travelling Allowance Of Members	0	0	0	79700		79700
210300102	Pension Contributions - Permanent Staff	0	0	0	836810		836810
210300111	Contributory Pension (NPS) - Localbody Share	0	0	2400	124609		122209
210300203	Leave Surrender - Permanent Staff	0	0	0	263403		263403
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	8014		8014
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	570707		570707
220100301	Land Tax	0	0	0	225		225
220110101	Electricity Charges - Office	0	0	0	82731		82731
220110102	Electricity Charges - Transferred Institutions	0	0	0	36806		36806

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110104	Water Charges - Transferred Institutions	0	0	0	20887		20887
220110199	Other Office Maintenance Expenses	0	0	0	16664		16664
220120101	Telephone Expenses - Office	0	0	0	41880		41880
220120102	Telephone Expenses - Transferred Institutions	0	0	0	8902		8902
220120103	Postage Expenses	0	0	0	16000		16000
220120104	Internet Charges	0	0	0	9430		9430
220120107	Refreshment Charges - Committee Meetings	0	0	0	49980		49980
220120108	Refreshment Charges - Other Meetings	0	0	0	165330		165330
220200101	Purchase Of Books	0	0	0	12745		12745
220200102	Purchase Of News Paper	0	0	0	2430		2430
220210101	Printing Charges	0	0	896	104046		103150
220210102	Stationery Expenses	0	0	0	95649		95649
220400101	Insurance Of Vehicles	0	0	0	27470		27470
220510102	Legal Expenses Other Than For Recoveries	0	0	0	12000		12000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	34366		34366
220600101	Newspaper Advertisement Charges	0	0	0	57541		57541
220600199	Other Advertisement & Publicity Charges	0	0	0	45810		45810
220700101	Election Expenses - Printing Charges	0	0	0	34394		34394
220710101	Extra - Ordinary Expenses	0	0	0	49096		49096
220800106	Festival Expenses	0	0	0	1000		1000
220800109	Donations And Contributions As Per Government Order	0	0	0	35000		35000
220800199	Other Administrative Expenses	0	0	5240	622972		617732
230100101	Electricity Charges For Street Lights	0	0	32178	899931		867753
230100199	Electricity Charges For Other Operations	0	0	0	40915		40915
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	132119		132119
230110101	Water Charges For Kwa Street Taps	0	0	0	247500		247500
230400101	Vehicle Hire Charges	0	0	0	31350		31350
230400102	Equipment Hire Charges	0	0	2000	4500		2500
230400199	Other Hire Charges	0	0	0	10250		10250
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	2318		2318
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	59744		59744
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	87744		87744
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	15571	53852		38281
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	54500		54500
230800110	Sanitation Expenses	0	0	0	950800		950800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
240700101	Bank Charges	0	0	0	1005		1005
250100001	Paddy-Seed Distribution	0	0	0	1755016		1755016
250100102	Coconut-Biofertiliser Distribution	0	0	0	207464		207464
250100103	Coconut-Fertiliser Distribution	0	0	0	186394		186394
250100104	Coconut-Lime Distribution	0	0	0	71142		71142
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	258000		258000
250100401	Plantain-Tender Plants Distribution	0	0	0	75000		75000
250100501	Tuber Crops-Seed Distribution	0	0	0	104984		104984
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	25000		25000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	120000		120000
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	162249		162249
250104201	Haritha Keralam - Green House	0	0	0	15000		15000
250110001	Cow-Providing Animals	0	0	0	840000		840000
250110008	Poultry-Providing Birds	0	0	0	249600		249600
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	280500		280500
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	2500		2500
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	109782		109782
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	300000		300000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	275000		275000
250130306	Inland Pisciculture- Fishing Boat and net	0	0	0	89850		89850
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	0	0	0	24950		24950
250131502	Marine Fishing-Protection Equipments In Fishing Boats	0	0	0	5000		5000
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	0	0	0	45000		45000
251100005	Pre-Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	25000		25000
251100017	Pre-Primary Education-Construction Of Kitchen Renovation In Govt School	0	0	0	50000		50000
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	104718		104718
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	481470		481470
251100103	Primary Education-Maintenance Of Play Ground In Government	0	0	0	36507		36507

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	School						
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	4986		4986
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	143323		143323
251100605	Education Related Activties-Ssa Share	0	0	0	484679		484679
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	300000		300000
251100619	Schools Related Activities	0	0	0	11732		11732
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	10000		10000
251100704	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Sc-St Students For Entrance Coaching	0	0	0	6080		6080
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	28800		28800
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	1200		1200
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	99080		99080
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	71210		71210
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	700000		700000
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	365660		365660
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	566962		566962
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	971252		971252
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	945297		945297
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	14111		14111
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	50000		50000
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	650000		650000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	100855	100855		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activities-Palliative Care	0	0	0	500845		500845
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	55666		55666
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	15000		15000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	12000		12000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	184860		184860
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	616512	616512		
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	516800		516800
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	280096		280096
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	405991		405991
251130808	Solid Waste Management - Disposal	0	0	0	75000		75000
251140004	Housing-Individual Programmes-House Construction	0	0	2726000	12647574		9921574
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1125000		1125000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	8111794		8111794
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2125000		2125000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	25000		25000
251150108	Welfare of women	0	0	0	193398		193398
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	297627		297627
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	168966		168966
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	300000		300000
251150304	Welfare of Destitute	0	0	0	20976		20976
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1574500		1574500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	497160		497160
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	639698		639698
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	202433		202433
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	202434		202434
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	202434		202434
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	76031		76031
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	529900		529900
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1007400		1007400
251170104	Anganwadi Related Services	0	0	0	317000		317000
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	0	0	0	200000		200000
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	44309		44309
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	3500		3500
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	67455		67455
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	269250		269250
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	20780		20780
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	77046		77046
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	16000		16000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	7520		7520
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	68910		68910
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	0	0	0	17000		17000
251220109	Improvement Of The Service Of Transferred Institutions-	0	0	0	12374		12374

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Stationery And Postage						
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	190714		190714
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	89700		89700
252100001	Streetlights-Repair Of Streetlights	0	0	0	185580		185580
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	604627		604627
252110001	Roads-Retarring	0	0	0	2342643		2342643
252110004	Roads-Concretting	0	0	0	204311		204311
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	197347		197347
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	126313		126313
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	15062200		15062200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5895800		5895800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	6563100		6563100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	386000		386000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2763500		2763500
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	19780494		19780494
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	21000		21000
272200101	Depreciation-Buildings	0	0	0	120474		120474
272300101	Depreciation - Roads & Bridges	0	0	0	1657575		1657575
272310101	Depreciation -Sewerage & Drainage	0	0	0	78202		78202
272330101	Depreciation -Public Lighting	0	0	0	262426		262426
272500101	Depreciation- Vehicles	0	0	0	80914		80914
272600101	Depreciation - Office & Other Equipments	0	0	0	81597		81597
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	254120		254120
272800101	Depreciation - Other Fixed Assets	0	0	0	124557		124557
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	13500		13500
290800501	Prior Period Expenses - Programme Expenses	0	0	392106	26231	365875	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	215668		215668
310100101	Panchayat Fund - General Fund	5150517	0	0	0	5150517	
311100101	Panchayat'S Distress Relief Fund	7933	0	297	0	8230	
312100201	Capital Contribution-- Development Fund - General - Capital	58640	0	50000	0	108640	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1067521	0	1067521	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	436067	0	436067	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	436000	0	376790	0	812790	
312109901	Capital Contribution	1452408	0	0	0	1452408	
312110099	Other Special Funds (Utilised)	50000	0	0	0	50000	
312110101	Capital Reserves	21088031	0	0	0	21088031	
320100125	Intergrated Child Development Service	600	0	0	600		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6762	0	982424	987997	1189	
320100162	Sarva Siksha Abhiyan	6606	0	180	0	6786	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1433700	1433700		
320100191	Nirmal Puraskar	150000	0	0	0	150000	
320100192	Flood Relief Grant	23103	0	0	23103		
320100196	Integrated Child Developement Scheme	632602	0	1031805	444159	1220248	
320100197	Literacy Scheme Grant	7566	0	0	0	7566	
320100198	Grant from Suchitwa Mission	478369	0	0	0	478369	
320100201	Grants for Specific Purposes - Health Grant	1927	0	894168	889618	6477	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	83998	0	1330902	1040654	374246	
320100999	Other Liabilities	15630	0	0	0	15630	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	740656	0	2875162	2628830	986988	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4891455	0	2014500	1730362	5175593	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	650294	0	0	0	650294	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1453899	0	0	713753	740146	
320300103	Grants, Funds & Contributions For Specific Purposes - Other	706009	0	0	0	706009	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Government Agencies - Total Sanitation						
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1827244	0	6500000	6020000	2307244	
320800101	Beneficiary Contributions	22337	0	635536	586165	71708	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	108000	0	0	0	108000	
330500201	Secured Loans - Loan From KURDFC	1744873	0	4940000	911424	5773449	
340100101	Contractors' Earnest Money Deposit	20710	0	1500	1000	21210	
340100102	Suppliers' Earnest Money Deposit	11687	0	8125	2500	17312	
340100103	Bidders' Earnest Money Deposit	28700	0	5000	1000	32700	
340100201	Contractors' Security Deposit	13100	0	0	4000	9100	
340100202	Suppliers' Security Deposit	35465	0	0	20000	15465	
340100203	Bidders' Security Deposit	67962	0	0	0	67962	
340100301	Contractors' Retention	3899	0	39564	0	43463	
340100303	Election Deposit	35000	0	0	0	35000	
340109901	Other Deposits	9600	0	0	0	9600	
340200101	Rent Deposit	110918	0	4722	43878	71762	
340200102	Auction Deposit	0	0	25000	0	25000	
340200199	Other Deposits	6900	0	0	0	6900	
350109999	Amount payable to Other Creditors	0	0	28685657	28663696	21961	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7316483	7316483		
350110102	Employee Liabilities - Net Salary Payable	421882	0	5019776	4998585	443073	
350110104	Employer Liabilities - Pension Contributions Payable	73767	0	936983	931080	79670	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	570707	570707		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	6484	0	124609	117300	13793	
350200101	Recoveries Payable - General Provident Fund	86766	0	130200	205566	11400	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	479528	0	1543282	1815650	207160	
350200103	Recoveries Payable - State Life Insurance	9525	0	129835	128005	11355	
350200104	Recoveries Payable - Group Insurance Scheme	10000	0	121800	114800	17000	
350200105	Recoveries Payable - Life Insurance Corporation	3882	0	43962	44838	3006	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	28000	28000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	30000	24000	6000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	12400	0	190800	182800	20400	

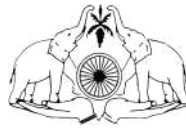
Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200112	Recoveries Payable - Banks And Other Financial Institutions	6500	0	118000	110000	14500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	118284	114784	10500	
350200117	Recoveries Payable - MEDISEP	6500	0	87500	86500	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	32810	3476	29334	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	26810	3476	23334	
350200204	Recoveries Payable - National Pension Scheme	6484	0	124609	117300	13793	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	44533.5	0	137777	122833	59477.5	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	44533.5	0	140800	125855	59478.5	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	69729	4617	65112	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	72510	7398	65112	
350200299	Recoveries Payable - Other Deductions	0	0	61189	16000	45189	
350300101	Government And Other Dues Payable - Library Cess	231770	0	231237	442	462565	
350300111	Government And Other Dues Payable - Flood Cess	0.5	0	0	0	0.5	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1065	0	630	0	1695	
350300199	Government And Other Dues Payable - Others	29051	0	0	0	29051	
350400399	Refunds Payable - Other Fees	0	0	16147	16147		
350409901	Refunds Payable - Others	2126	0	90000	90000	2126	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	24677	0	19446	24677	19446	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	48000	0	73100	53100	68000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	528	0	4	528	4	
350410203	Advance Collection Of Revenues - Market Receipts	0	0	45500	0	45500	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	29000	0	71300	76300	24000	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	500	0	500	
350410401	Advance Collection Of Revenues - Rent From Buildings	336045	0	166499	352652	149892	
350800101	Liability In Respect Of Stale Cheques	39338	0	10974	41888	8424	
410800101	Other Fixed Assets	0	1200045	0	0		1200045

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
412010101	Capital Work In Progress	0	1415977	1415977	1867368		1867368
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	0	50000		50000
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	11819		11819
413110201	Flood Mitigation-Water Drainage Canal	0	0	0	73390		73390
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	0	0	50000		50000
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	18445	0	84496		102941
414100002	Pre-Primary Education-Side Wall For Government School	0	0	0	25000		25000
414100101	Primary Education-Sanitation Facilities In Government School	0	520727	0	0		520727
414100105	Primary Education- Furniture In Government School	0	0	0	59944		59944
414100106	Primary Education-Buildings In Government Schools	0	212800	0	0		212800
414100114	Primary Education- Computer And Peripharals In Govt School	0	45406	0	10495		55901
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	0	0	542485		542485
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	420778	0	0		420778
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	64250		64250
414110101	Medical Institution-Ayurveda-Health- Buildings	0	0	0	298787		298787
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	65000		65000
414110201	Medical Institution-Homoeo-Health- Buildings	0	141120	0	0		141120
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	164352	362677	362677		164352
414130007	Public Programmes- Drainage	0	382304	0	0		382304
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	393287	0	0		393287
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	760973		760973
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	392106		392106
414140104	Sanitation And Waste Management-Public	0	226359	0	50000		276359

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes-Waste Eradication-Equipments For Public Use						
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	25000	0	0		25000
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	60000	0	0		60000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	56755		56755
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	200000	0	0		200000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	3400	0	0		3400
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	54995		54995
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	194848	0	165459		360307
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	0	0	50000		50000
415100001	Streetlights-Line Extension For Existing Street Lights	0	365483	0	0		365483
415100003	Streetlights- Streelights	0	1916576	0	8590		1925166
415110001	Roads- New Roads	0	4046414	0	0		4046414
415110003	Roads-Tarred	0	9392816	2441429	2422082		9373469
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	1296	0	138000		139296
415120008	Local Self Government Institution Officer Building-Equipments	0	490811	0	72000		562811
415120009	Local Self Government Institution Officer Building - Furniture	0	2062826	0	0		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	262491	0	0		262491
415130201	Side Walls-Side Wall Of Canal	0	86055	0	0		86055
415140001	Vehicles For Office Use	0	613089	0	0		613089
416100101	Accumulated Depreciation - Buildings	1036032	0	120474	0	1156506	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100102	Accumulated Depreciation - Roads and Bridges	21769985	0	1657575	0	23427560	
416100103	Accumulated Depreciation - Sewerage and Drainage	218319	0	78202	0	296521	
416100104	Accumulated Depreciation - Waterways	490954	0	0	0	490954	
416100105	Accumulated Depreciation - Public Lighting	1500550	0	262426	0	1762976	
416100106	Accumulated Depreciation - Plant and Machinery	224256	0	0	0	224256	
416100107	Accumulated Depreciation - Vehicles	643743	0	80914	0	724657	
416100108	Accumulated Depreciation - Office and Other Equipment	736812	0	81597	0	818409	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1651079	0	254120	0	1905199	
416100110	Accumulated Depreciation - Other Fixed Assets	563434	0	124557	0	687991	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	561609	3699279	3335704		198034
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	244517	38348	561609		767778
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	308537	1947578	1743565		104524
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	180593	11325	308537		477805
431120101	Receivables For Profession Tax - Institutions (Current)	0	4000	74600	88100		17500
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	11850	11850		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	6250	6250		
431120105	Receivables For Profession Tax - Traders (Current)	0	7000	252200	245200		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	7200	7600		400
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	42675	233875	191200		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	10400	43675		33275
431400101	Rent Receivables From Buildings(Current)	0	114439	1106621	992182		
431400102	Rent Receivables From Buildings(Arrears)	0	140743	63475	0		77268
431400103	Rent Receivables From Lease Of Lands(Current)	0	3735	11391	7656		
431400105	Receivables Towards Market Receipts(Current)	0	50866	136466	85600		
431400106	Receivables Towards Market Receipts(Arrears)	0	115568	0	50866		166434
431400199	Other Rents Receivables (Arrears)	0	7204	3780	0		3424

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400201	Receivables Towards Market Receipts(Current)	0	0	40100	40100		
431500199	Receivables of Redemption	0	3427771	3427771	321731		321731
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	3599	244224	230795	9830	
440500101	Prepaid Programme Expenses	0	1724873	911424	2726000		3539449
450100101	Cash	0	60567	6728723	6905681		237525
450210101	Nationalised Bank Account Of Own Revenue Fund	0	14336082.5	23689554	25389070		16035598.5
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3408241	3841074	6287930		5855097
450210104	Treasury Account Of Traditional Functions Fund	0	0	11995531	11995531		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	0	1433700	1433700		
450230101	Treasury Account Of Maintenance Fund - Road Assets	0	282395	215668	0		66727
460100101	Festival Advance	0	3000	124000	121000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	3000	3000		
460100199	Other Advances	0	0	503	503		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2290419	0	0		2290419
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	418409	0	912432		1330841
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
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	1994021	2874161		880140
460509901	Advance To Others	0	873452	1227612	354160		
Total		64233740.5	64233740.5	260964622	260964622	196773847.5	196773847.5



Neendoor Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,946,634.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	993,840.00
140000000	Fees & User Charges	I-4	2,839,079.00
150000000	Sales & Hire Charges	I-5	67,208.00
160000000	Revenue Grants, Contributions & Compensation	I-6	103,482,780.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	191,679.00
180000000	Other Income	I-9	17,525.00
A	Total - INCOME		227,077,490.00
210000000	Establishment Expenses	I-10	12,235,710.00
220000000	Administrative Expenses	I-11	1,577,218.00
230000000	Operations & Maintenance	I-12	2,525,774.00
240000000	Interest & Finance Charges	I-13	1,005.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,202,431.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	37,291,208.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,660,821.00
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)	30,670,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	19,780,494.00
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)	2,659,865.00
190000000	Prior Period Income	I-19	-656,944.00
110000000	Tax Revenue	I-1	5,946,634.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	993,840.00
140000000	Fees & User Charges	I-4	2,839,079.00
150000000	Sales & Hire Charges	I-5	67,208.00
160000000	Revenue Grants, Contributions & Compensation	I-6	103,482,780.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	191,679.00
180000000	Other Income	I-9	17,525.00
A	Total - INCOME		227,077,490.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
210000000	Establishment Expenses	I-10	12,235,710.00
220000000	Administrative Expenses	I-11	1,577,218.00
230000000	Operations & Maintenance	I-12	2,525,774.00
240000000	Interest & Finance Charges	I-13	1,005.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,202,431.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	37,291,208.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,660,821.00
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)	30,670,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	19,780,494.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	2,659,865.00
190000000	Prior Period Income	I-19	-656,944.00
B	B - Total : EXPENDITURE		231,252,252.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-4,174,762.00
190000000	Prior period Income	I-19	-1,313,888.00
290000000	Prior period Expenses	I-18	-136,707.00
290000000	Prior period Expenses	I-18	-273,414.00
D	Net Difference	I-19 - I-18	-520,237.00
D	Net Difference	I-19 - I-18	-1,040,474.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-3,134,288.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,173,856.00
110100102	Property Tax On Non-Residential Buildings	1,652,418.00
110200101	Profession Tax - Institutions	66,250.00
110200102	Profession Tax - Employees	810,760.00
110200105	Profession Tax - Traders	243,350.00
	Total	5,946,634.00

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	986,184.00
130100102	Rent From Lease Of Lands	7,656.00
	Total	993,840.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	160,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,150.00
140120101	Permit Fee For Construction Of Buildings	1,756,763.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	2,000.00
140120105	Fee for Building Regularisation	506,949.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	46.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,145.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	225.00
140200101	Penalties And Fines - Penal Interest	115,805.00
140200106	Penalties And Fines - Marriage Registration	6,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,250.00
140200110	Penalties And Fines - Ownership Change	43,000.00
140200199	Penalties And Fines - Other Penalties	51,562.00
140400101	Notice Fee	693.00
140400103	Fee for Ownership Change	500.00
140400106	Search Fee - Birth Registration	322.00
140400107	Compounding Fee	1,851.00
140400109	Application Fee	115,840.00
140400115	Search Fee - Death Registration	146.00
140400199	Other Fees	5,240.00
140500111	Other User Charges Collected	5,683.00
140500202	Market Receipts	40,100.00
	Total	2,839,079.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	45,950.00
150110199	Receipts from Sale Of Other Forms	300.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	20,958.00
	Total	67,208.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	15,988,766.00
160100102	Development Fund - Special Component Plan	3,642,863.00
160100103	Development Fund - Tribal Sub-Plan	119,999.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,561,309.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,294,295.00
160100401	Maintenance Fund - Road Assets	1,654,105.00
160100402	Maintenance Fund - Non-Road Assets	3,257,136.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,148,500.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	19,780,494.00
160100652	Other Schemes	6,433,753.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	1,433,700.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	6,563,100.00
160100743	State Sponsored Schemes -National Old Age Pension	15,062,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,895,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,763,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	386,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	342,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	520,327.00
160100907	Integrated Child Development Scheme	444,159.00
160102601	Beneficiary Contribution (Utilised)	496,165.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,879,029.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,815,580.00
	Total	103,482,780.00

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	191,679.00
	Total	191,679.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	16,675.00
180800105	Receipts From Panchayat Schools	850.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	17,525.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,070,242.00
210100102	Salaries - Permanent Staff	6,390,147.00
210100105	Salaries - Part Time Contingent Staff	220,521.00
210100106	Salaries - Contract Staff	611,250.00
210100107	Salaries - Honorarium Staff	16,032.00
210100201	Wages - Daily Wages Staff	184,960.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	1,877.00
210200101	Travelling Allowances - Secretary	6,300.00
210200102	Travelling Allowances - Permanent Staff	37,745.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	20,210.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	1,608.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	147,987.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	939,776.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,819.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,000.00
210200404	Sitting Fee Of Members	78,200.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,700.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	7,200.00
210200504	Travelling Allowance Of Members	79,700.00
210300102	Pension Contributions - Permanent Staff	836,810.00
210300111	Contributory Pension (NPS) - Localbody Share	122,209.00
210300203	Leave Surrender - Permanent Staff	263,403.00
210300205	Leave Surrender - Part Time Contingent Staff	8,014.00
210300206	Leave Surrender- Contract Staff	26,643.00
210400102	Terminal Leave Encashment-Permanent Staff	570,707.00
	Total	12,235,710.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	225.00
220110101	Electricity Charges - Office	82,731.00
220110102	Electricity Charges - Transferred Institutions	36,806.00
220110104	Water Charges - Transferred Institutions	20,887.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110199	Other Office Maintenance Expenses	16,664.00
220120101	Telephone Expenses - Office	41,880.00
220120102	Telephone Expenses - Transferred Institutions	8,902.00
220120103	Postage Expenses	16,000.00
220120104	Internet Charges	9,430.00
220120107	Refreshment Charges - Committee Meetings	49,980.00
220120108	Refreshment Charges - Other Meetings	165,330.00
220200101	Purchase Of Books	12,745.00
220200102	Purchase Of News Paper	2,430.00
220210101	Printing Charges	103,150.00
220210102	Stationery Expenses	95,649.00
220400101	Insurance Of Vehicles	27,470.00
220510102	Legal Expenses Other Than For Recoveries	12,000.00
220520199	Other Professional Fees Except Legal Expenses	34,366.00
220600101	Newspaper Advertisement Charges	57,541.00
220600199	Other Advertisement & Publicity Charges	45,810.00
220700101	Election Expenses - Printing Charges	34,394.00
220710101	Extra - Ordinary Expenses	49,096.00
220800106	Festival Expenses	1,000.00
220800109	Donations And Contributions As Per Governement Order	35,000.00
220800199	Other Administrative Expenses	617,732.00
	Total	1,577,218.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	867,753.00
230100199	Electricity Charges For Other Operations	40,915.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	132,119.00
230110101	Water Charges For Kwa Street Taps	247,500.00
230400101	Vehicle Hire Charges	31,350.00
230400102	Equipment Hire Charges	2,500.00
230400199	Other Hire Charges	10,250.00
230500704	Repairs & Maintenance Electricity - Street Lights	2,318.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	59,744.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	87,744.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	38,281.00
230800104	Expenses For Cutting Of Dangerous Trees	54,500.00
230800110	Sanitation Expenses	950,800.00
	Total	2,525,774.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,005.00
	Total	1,005.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,755,016.00
250100102	Coconut-Biofertiliser Distribution	207,464.00
250100103	Coconut-Fertiliser Distribution	186,394.00
250100104	Coconut-Lime Distribution	71,142.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	258,000.00
250100401	Plantain-Tender Plants Distribution	75,000.00
250100501	Tuber Crops-Seed Distribution	104,984.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	25,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	120,000.00
250102010	Irrigation-Others-Maintenance Of Water Stream	162,249.00
250104201	Haritha Keralam - Green House	15,000.00
250110001	Cow-Providing Animals	840,000.00
250110008	Poultry-Providing Birds	249,600.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	280,500.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	2,500.00
250110303	Protection Of Animals - Minerals, Dewormer	109,782.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	300,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	275,000.00
250130306	Inland Pisciculture- Fishing Boat and net	89,850.00
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	24,950.00
250131502	Marine Fishing-Protection Equipments In Fishing Boats	5,000.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities	45,000.00
	Total	5,202,431.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100005	Pre-Primary Education-Maintenance Of Sidewall Of Government School	25,000.00
251100017	Pre-Primary Education-Construction Of Kitchen Renovation In Govt School	50,000.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	104,718.00
251100102	Primary Education-Maintenance Of Buildings In Government School	481,470.00
251100103	Primary Education-Maintenance Of Play Ground In Government School	36,507.00
251100105	Primary Education-Maintenance Of Sidewall Of Government School	4,986.00
251100601	Education Related Activties-Development Of Educational Quality	143,323.00
251100605	Education Related Activties-Ssa Share	484,679.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	300,000.00
251100619	Schools Related Activities	11,732.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	10,000.00
251100704	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Sc-St Students For Entrance Coaching	6,080.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	700,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	28,800.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	1,200.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	99,080.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	71,210.00
251110001	Medical Institution-Alloppathy-Waste Processing	365,660.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	566,962.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	971,252.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	945,297.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	14,111.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	50,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	650,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	500,000.00
251110501	Health Related Activties-Palliative Care	500,845.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	55,666.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	15,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	12,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	184,860.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	516,800.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	280,096.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	405,991.00
251130808	Solid Waste Management - Disposal	75,000.00
251140004	Housing-Individual Programmes-House Construction	9,921,574.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,125,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	8,111,794.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,125,000.00
251150006	Child Welfare-Bala Sabha Programmes	25,000.00
251150108	Welfare of women	193,398.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	297,627.00
251150208	Welfare Of The Aged-Oldage Caring Activity	168,966.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	300,000.00
251150304	Welfare of Destitute	20,976.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,574,500.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	497,160.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	639,698.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	202,433.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	202,434.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	202,434.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	76,031.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	529,900.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,007,400.00
251170104	Anganwadi Related Services	317,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	200,000.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	44,309.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	3,500.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	67,455.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	269,250.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	20,780.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	77,046.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	16,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	7,520.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	68,910.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	17,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	12,374.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	190,714.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	89,700.00
	Total	37,291,208.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	185,580.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	604,627.00
252110001	Roads-Retarring	2,342,643.00
252110004	Roads-Concretting	204,311.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	197,347.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	126,313.00
	Total	3,660,821.00

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	15,062,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,895,800.00
254200104	State Sponsored Schemes- Widow Pension	6,563,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	386,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,763,500.00
	Total	30,670,600.00

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	19,780,494.00
	Total	19,780,494.00

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.)
	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	120,474.00
272300101	Depreciation - Roads & Bridges	1,657,575.00
272310101	Depreciation -Sewerage & Drainage	78,202.00
272330101	Depreciation -Public Lighting	262,426.00
272500101	Depreciation- Vehicles	80,914.00
272600101	Depreciation - Office & Other Equipments	81,597.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	254,120.00
272800101	Depreciation - Other Fixed Assets	124,557.00
	Total	2,659,865.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	13,500.00
290800501	Prior Period Expenses - Programme Expenses	-365,875.00
290800701	Prior Period Expenses - Miscellaneous Expenses	215,668.00
	Total	-136,707.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,500.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190200102	Prior Period Income - Rent From Lease Of Lands	-3,735.00
190200201	Prior Period Income - License Fees	-2,400.00
190200401	Prior Period Income - Other Incomes	-666,206.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	9,897.00
	Total	-656,944.00

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,173,856.00
110100102	Property Tax On Non-Residential Buildings	1,652,418.00
110200101	Profession Tax - Institutions	66,250.00
110200102	Profession Tax - Employees	810,760.00
110200105	Profession Tax - Traders	243,350.00
	Total	5,946,634.00

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	986,184.00
130100102	Rent From Lease Of Lands	7,656.00
	Total	993,840.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	160,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,150.00
140120101	Permit Fee For Construction Of Buildings	1,756,763.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	2,000.00
140120105	Fee for Building Regularisation	506,949.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	46.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,145.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	225.00
140200101	Penalties And Fines - Penal Interest	115,805.00
140200106	Penalties And Fines - Marriage Registration	6,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,250.00
140200110	Penalties And Fines - Ownership Change	43,000.00
140200199	Penalties And Fines - Other Penalties	51,562.00
140400101	Notice Fee	693.00
140400103	Fee for Ownership Change	500.00
140400106	Search Fee - Birth Registration	322.00
140400107	Compounding Fee	1,851.00
140400109	Application Fee	115,840.00
140400115	Search Fee - Death Registration	146.00
140400199	Other Fees	5,240.00
140500111	Other User Charges Collected	5,683.00
140500202	Market Receipts	40,100.00
	Total	2,839,079.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	45,950.00
150110199	Receipts from Sale Of Other Forms	300.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	20,958.00
	Total	67,208.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	15,988,766.00
160100102	Development Fund - Special Component Plan	3,642,863.00
160100103	Development Fund - Tribal Sub-Plan	119,999.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,561,309.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,294,295.00
160100401	Maintenance Fund - Road Assets	1,654,105.00
160100402	Maintenance Fund - Non-Road Assets	3,257,136.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,148,500.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	19,780,494.00
160100652	Other Schemes	6,433,753.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	1,433,700.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	6,563,100.00
160100743	State Sponsored Schemes -National Old Age Pension	15,062,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,895,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally	2,763,500.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
	Challenged	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	386,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	342,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	520,327.00
160100907	Integrated Child Development Scheme	444,159.00
160102601	Beneficiary Contribution (Utilised)	496,165.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,879,029.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,815,580.00
Total		103,482,780.00

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	191,679.00
	Total	191,679.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	16,675.00
180800105	Receipts From Panchayat Schools	850.00
	Total	17,525.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,070,242.00
210100102	Salaries - Permanent Staff	6,390,147.00
210100105	Salaries - Part Time Contingent Staff	220,521.00
210100106	Salaries - Contract Staff	611,250.00
210100107	Salaries - Honorarium Staff	16,032.00
210100201	Wages - Daily Wages Staff	184,960.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	1,877.00
210200101	Travelling Allowances - Secretary	6,300.00
210200102	Travelling Allowances - Permanent Staff	37,745.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	20,210.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	1,608.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	147,987.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	939,776.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,819.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,000.00
210200404	Sitting Fee Of Members	78,200.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,700.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	7,200.00
210200504	Travelling Allowance Of Members	79,700.00
210300102	Pension Contributions - Permanent Staff	836,810.00
210300111	Contributory Pension (NPS) - Localbody Share	122,209.00
210300203	Leave Surrender - Permanent Staff	263,403.00
210300205	Leave Surrender - Part Time Contingent Staff	8,014.00
210300206	Leave Surrender- Contract Staff	26,643.00
210400102	Terminal Leave Encashment-Permanent Staff	570,707.00
	Total	12,235,710.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	225.00
220110101	Electricity Charges - Office	82,731.00
220110102	Electricity Charges - Transferred Institutions	36,806.00
220110104	Water Charges - Transferred Institutions	20,887.00
220110199	Other Office Maintenance Expenses	16,664.00
220120101	Telephone Expenses - Office	41,880.00
220120102	Telephone Expenses - Transferred Institutions	8,902.00
220120103	Postage Expenses	16,000.00
220120104	Internet Charges	9,430.00
220120107	Refreshment Charges - Committee Meetings	49,980.00
220120108	Refreshment Charges - Other Meetings	165,330.00
220200101	Purchase Of Books	12,745.00
220200102	Purchase Of News Paper	2,430.00
220210101	Printing Charges	103,150.00
220210102	Stationery Expenses	95,649.00
220400101	Insurance Of Vehicles	27,470.00
220510102	Legal Expenses Other Than For Recoveries	12,000.00
220520199	Other Professional Fees Except Legal Expenses	34,366.00
220600101	Newspaper Advertisement Charges	57,541.00
220600199	Other Advertisement & Publicity Charges	45,810.00
220700101	Election Expenses - Printing Charges	34,394.00
220710101	Extra - Ordinary Expenses	49,096.00
220800106	Festival Expenses	1,000.00
220800109	Donations And Contributions As Per Governement Order	35,000.00
220800199	Other Administrative Expenses	617,732.00
	Total	1,577,218.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	867,753.00
230100199	Electricity Charges For Other Operations	40,915.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	132,119.00
230110101	Water Charges For Kwa Street Taps	247,500.00
230400101	Vehicle Hire Charges	31,350.00
230400102	Equipment Hire Charges	2,500.00
230400199	Other Hire Charges	10,250.00
230500704	Repairs & Maintenance Electricity - Street Lights	2,318.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	59,744.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	87,744.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	38,281.00
230800104	Expenses For Cutting Of Dangerous Trees	54,500.00
230800110	Sanitation Expenses	950,800.00
	Total	2,525,774.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,005.00
	Total	1,005.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,755,016.00
250100102	Coconut-Biofertiliser Distribution	207,464.00
250100103	Coconut-Fertiliser Distribution	186,394.00
250100104	Coconut-Lime Distribution	71,142.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	258,000.00
250100401	Plantain-Tender Plants Distribution	75,000.00
250100501	Tuber Crops-Seed Distribution	104,984.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	25,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	120,000.00
250102010	Irrigation-Others-Maintenance Of Water Stream	162,249.00
250104201	Haritha Keralam - Green House	15,000.00
250110001	Cow-Providing Animals	840,000.00
250110008	Poultry-Providing Birds	249,600.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	280,500.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	2,500.00
250110303	Protection Of Animals - Minerals, Dewormer	109,782.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	300,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	275,000.00
250130306	Inland Pisciculture- Fishing Boat and net	89,850.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	24,950.00
250131502	Marine Fishing-Protection Equipments In Fishing Boats	5,000.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	45,000.00
Total		5,202,431.00

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

Code	Head	Amount (Rs.)
251100005	Pre-Primary Education-Maintenance Of Sidewall Of Government School	25,000.00
251100017	Pre-Primary Education-Construction Of Kitchen Renovation In Govt School	50,000.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	104,718.00
251100102	Primary Education-Maintenance Of Buildings In Government School	481,470.00
251100103	Primary Education-Maintenance Of Play Ground In Government School	36,507.00
251100105	Primary Education-Maintenance Of Sidewall Of Government School	4,986.00
251100601	Education Related Activties-Development Of Educational Quality	143,323.00
251100605	Education Related Activties-Ssa Share	484,679.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	300,000.00
251100619	Schools Related Activities	11,732.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	10,000.00
251100704	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Sc-St Students For Entrance Coaching	6,080.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	700,000.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	28,800.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	1,200.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	99,080.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	71,210.00
251110001	Medical Institution-Alloppathy-Waste Processing	365,660.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	566,962.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	971,252.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	945,297.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	14,111.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	50,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	650,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	500,000.00
251110501	Health Related Activties-Palliative Care	500,845.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	55,666.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	15,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	12,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	184,860.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	516,800.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	280,096.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	405,991.00
251130808	Solid Waste Management - Disposal	75,000.00
251140004	Housing-Individual Programmes-House Construction	9,921,574.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,125,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	8,111,794.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,125,000.00
251150006	Child Welfare-Bala Sabha Programmes	25,000.00
251150108	Welfare of women	193,398.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	297,627.00
251150208	Welfare Of The Aged-Oldage Caring Activity	168,966.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	300,000.00
251150304	Welfare of Destitute	20,976.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,574,500.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	497,160.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	639,698.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	202,433.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	202,434.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	202,434.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	76,031.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	529,900.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,007,400.00
251170104	Anganwadi Related Services	317,000.00
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	200,000.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	44,309.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	3,500.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	67,455.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	269,250.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	20,780.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	77,046.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	16,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	7,520.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	68,910.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	17,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	12,374.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	190,714.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	89,700.00
	Total	37,291,208.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	185,580.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	604,627.00
252110001	Roads-Retarring	2,342,643.00
252110004	Roads-Concretting	204,311.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	197,347.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	126,313.00
	Total	3,660,821.00

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	15,062,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,895,800.00
254200104	State Sponsored Schemes- Widow Pension	6,563,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	386,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,763,500.00
	Total	30,670,600.00

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	19,780,494.00
	Total	19,780,494.00

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.)
	Total	0.00

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

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

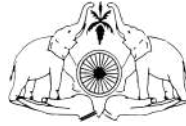
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	120,474.00
272300101	Depreciation - Roads & Bridges	1,657,575.00
272310101	Depreciation -Sewerage & Drainage	78,202.00
272330101	Depreciation -Public Lighting	262,426.00
272500101	Depreciation- Vehicles	80,914.00
272600101	Depreciation - Office & Other Equipments	81,597.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	254,120.00
272800101	Depreciation - Other Fixed Assets	124,557.00
	Total	2,659,865.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	13,500.00
290800501	Prior Period Expenses - Programme Expenses	-365,875.00
290800701	Prior Period Expenses - Miscellaneous Expenses	215,668.00
	Total	-136,707.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,500.00
190200102	Prior Period Income - Rent From Lease Of Lands	-3,735.00
190200201	Prior Period Income - License Fees	-2,400.00
190200401	Prior Period Income - Other Incomes	-666,206.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	9,897.00
	Total	-656,944.00



Neendoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-6,159,310.00
311000000	Earmarked Funds	B-2	8,230.00
312000000	Reserves	B-3	25,015,457.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	13,006,493.00
330000000	Secured Loans	B-5	5,773,449.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	355,474.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,039,351.50
360000000	Provisions	B-10	0.00
	Total :		40,039,144.50
410000000	Fixed Assets	B-11	1,200,045.00
412000000	Capital Work-in-Progress	B-11(b)	1,867,368.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	288,150.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7,702,932.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	26,679,196.00
416000000	Accumulated Depreciation	B-11(a)	-31,495,029.00
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	2,158,343.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	3,539,449.00
450000000	Cash and Bank Balance	B-17	22,194,947.50
460000000	Loans, advances and deposits	B-18	5,903,743.00
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 :		40,039,144.50

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	-11,309,827.00
	Total	-6,159,310.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	8,230.00
	Total	8,230.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	108,640.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,067,521.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	436,067.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	812,790.00
312109901	Capital Contribution	1,452,408.00
312110099	Other Special Funds (Utilised)	50,000.00
312110101	Capital Reserves	21,088,031.00
	Total	25,015,457.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,189.00
320100152	Other Schemes	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	0.00
320100162	Sarva Siksha Abhiyan	6,786.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100191	Nirmal Puraskar	150,000.00
320100192	Flood Relief Grant	0.00
320100196	Integrated Child Developement Scheme	1,220,248.00
320100197	Literacy Scheme Grant	7,566.00
320100198	Grant from Suchitwa Mission	478,369.00
320100201	Grants for Specific Purposes - Health Grant	6,477.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	374,246.00
320100999	Other Liabilities	15,630.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	986,988.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,175,593.00
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	740,146.00
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	2,307,244.00

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	71,708.00
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	13,006,493.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,773,449.00
	Total	5,773,449.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	21,210.00
340100102	Suppliers' Earnest Money Deposit	17,312.00
340100103	Bidders' Earnest Money Deposit	32,700.00
340100201	Contractors' Security Deposit	9,100.00
340100202	Suppliers' Security Deposit	15,465.00
340100203	Bidders' Security Deposit	67,962.00
340100301	Contractors' Retention	43,463.00
340100303	Election Deposit	35,000.00
340109901	Other Deposits	9,600.00
340200101	Rent Deposit	71,762.00
340200102	Auction Deposit	25,000.00
340200104	Electricity Connection - Deposit	0.00
340200199	Other Deposits	6,900.00
	Total	355,474.00

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	21,961.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	443,073.00
350110104	Employer Liabilities - Pension Contributions Payable	79,670.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,793.00
350200101	Recoveries Payable - General Provident Fund	11,400.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	207,160.00
350200103	Recoveries Payable - State Life Insurance	11,355.00
350200104	Recoveries Payable - Group Insurance Scheme	17,000.00

350200105	Recoveries Payable - Life Insurance Corporation	3,006.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	6,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	20,400.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	14,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	29,334.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	23,334.00
350200204	Recoveries Payable - National Pension Scheme	13,793.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	59,477.50
350200206	Recoveries Payable - Goods and Services Tax (SGST)	59,478.50
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	65,112.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	65,112.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	45,189.00
350300101	Government And Other Dues Payable - Library Cess	462,565.00
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	1,695.00
350300199	Government And Other Dues Payable - Others	29,051.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	2,126.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	19,446.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	68,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4.00
350410203	Advance Collection Of Revenues - Market Receipts	45,500.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	24,000.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	149,892.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	0.00
350800101	Liability In Respect Of Stale Cheques	8,424.00
	Total	2,039,351.50
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,200,045.00
	Total	1,200,045.00

B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,867,368.00
	Total	1,867,368.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	50,000.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	11,819.00
413110201	Flood Mitigation-Water Drainage Canal	73,390.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	50,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	102,941.00
	Total	288,150.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100002	Pre-Primary Education-Side Wall For Government School	25,000.00
414100101	Primary Education-Sanitation Facilities In Government School	520,727.00
414100105	Primary Education- Furniture In Government School	59,944.00
414100106	Primary Education-Buildings In Government Schools	212,800.00
414100114	Primary Education- Computer And Peripharals In Govt School	55,901.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	542,485.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	420,778.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	64,250.00
414110101	Medical Institution-Ayurveda-Health- Buildings	298,787.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	65,000.00
414110201	Medical Institution-Homoeo-Health- Buildings	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
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	760,973.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	392,106.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	276,359.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	25,000.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	60,000.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	56,755.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	15,264.00
414200001	Electricity Line Extension- Electric Line For Home	122,909.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	215,000.00
414210002	Infrastructure For Tourism-Tourist Centres	200,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	3,400.00
414220105	Improvement Of The Service Of Local Governments- Computers	54,995.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	900,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	360,307.00

414220205	Improvement Of The Service Of Transferred Institutions- Computers	50,000.00
	Total	7,702,932.00
B11-(e) Annual Plan - Capital Expenses (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	365,483.00
415100003	Streetlights- Streelights	1,925,166.00
415110001	Roads- New Roads	4,046,414.00
415110003	Roads-Tarred	9,373,469.00
415110301	Bridges- New Bridges	450,251.00
415110401	Culverts- New Culverts	314,028.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	139,296.00
415120008	Local Self Government Institution Officer Building- Equipments	562,811.00
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	26,679,196.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,156,506.00
416100102	Accumulated Depreciation - Roads and Bridges	-23,427,560.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-296,521.00
416100104	Accumulated Depreciation - Waterways	-490,954.00
416100105	Accumulated Depreciation - Public Lighting	-1,762,976.00
416100106	Accumulated Depreciation - Plant and Machinery	-224,256.00
416100107	Accumulated Depreciation - Vehicles	-724,657.00
416100108	Accumulated Depreciation - Office and Other Equipment	-818,409.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,905,199.00
416100110	Accumulated Depreciation - Other Fixed Assets	-687,991.00
	Total	-31,495,029.00
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)	198,034.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	767,778.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	104,524.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	477,805.00

431120101	Receivables For Profession Tax - Institutions (Current)	17,500.00
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)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	400.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	33,275.00
431300198	Receivables For Other Fees (Current)	0.00
431300199	Receivables For Other Fees (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	77,268.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	166,434.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	3,424.00
431400201	Receivables Towards Market Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	321,731.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-9,830.00
	Total	2,158,343.00

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	3,539,449.00
	Total	3,539,449.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	237,525.00
450210101	State Bank of India-(67381718076)	3,387,928.50
450210101	State Bank of India-(36924913710)	2,496,100.00
450210101	State Bank of India-(30927812054)	6,786.00
450210101	STATE BANK OF INDIA-(40928273137)	1,440,000.00
450210101	State Bank of India-(67060428700)	1,189.00
450210101	CANARA BANK HEALTH 8019-(110043728019)	6,477.00
450210101	Canara Bank Health 7966-(110043727966)	374,246.00
450210101	SOUTH INDIAN BANK-(0528073000000080)	2,012,800.00
450210101	Federal Bank-(17180100053546)	6,310,072.00
450210102	Other Co-operative Bank-(173289)	8,230.00
450210102	Other Co-operative Bank-(165103)	5,298,591.00
450210102	Other Co-operative Bank-(171710)	548,276.00
450210104	Sub Treasury, Ettumanoor-(799013000000166)	0.00
450210104	Sub Treasury, Ettumanoor-(708051400000002)	0.00
450220101	Joint venture SUB TREASURY, ETTUMANOOR-(799011400001822)	0.00

450220101	SUB TREASURY, ETTUMANOOR-(7990129 00 00 0 366)	0.00
450220103	SUB TREASURY, ETTUMANOOR-(7990 114 00 00 6346)	0.00
450220104	IDBI BANK-(0027104000254342)	0.00
450220105	SUB TREASURY, ETTUMANOOR-(799013100000200)	0.00
450230101	FEDERAL BANK NDR-(17180100050807)	66,727.00
	Total	22,194,947.50
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,290,419.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,330,841.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	200,000.00
460500405	Advance To Socio Economic Unit Foundation	120,000.00
460500501	Advance To Implementing Officers	1,082,143.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	880,140.00
460509901	Advance To Others	0.00
	Total	5,903,743.00
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



Neendoor Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	18,087,285.50
Receipts			
Operating			
110000000	Tax Revenue	RP-1	814,990.00
140000000	Fees & User Charges	RP-4	2,656,096.00
150000000	Sale & Hire Charges	RP-5	67,208.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,148,500.00
171000000	Interest Earned	RP-9	191,679.00
190000000	Prior Period Income	RP-11	12,397.00
311000000	Earmarked Funds	RP-28	297.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,329,832.00
431000000	Sundry Debtors (Receivables)	RP-45	8,485,893.00
460000000	Loans, Advances and Deposits	RP-49	27,503.00
Non-Operating			
180000000	Other Income	RP-10	17,525.00
330000000	Secured Loans	RP-31	4,940,000.00
340000000	Deposits Received	RP-33	56,306.00
350000000	Other Liabilities	RP-35	841,986.00
	Total :		61,677,497.50
Payments			
Operating			
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	8,590.00
431000000	Sundry Debtors (Receivables)	RP-45	321,731.00
460000000	Loans, Advances and Deposits	RP-49	824,818.00
Non-Operating			
340000000	Deposits Received	RP-33	28,500.00
350000000	Other Liabilities	RP-35	38,298,911.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	22,194,947.50
	Total :		61,677,497.50

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	60,567.00
450210101	Canara Bank Health 7966-(110043727966)	83,998.00
450210101	CANARA BANK HEALTH 8019-(110043728019)	1,927.00
450210101	Federal Bank-(17180100053546)	5,632,111.00
450210101	SOUTH INDIAN BANK-(05280730000000080)	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-(171710)	528,520.00
450210102	Other Co-operative Bank-(173289)	7,933.00
450210104	Sub Treasury, Ettumanoor-(7080514000000002)	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

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	814,990.00
	Total	814,990.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	100.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,150.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	2,000.00
140120101	Permit Fee For Construction Of Buildings	1,772,910.00
140120105	Fee for Building Regularisation	506,949.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,145.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	46.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	225.00
140200199	Penalties And Fines - Other Penalties	50,932.00
140200110	Penalties And Fines - Ownership Change	43,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,250.00
140200106	Penalties And Fines - Marriage Registration	6,550.00
140200101	Penalties And Fines - Penal Interest	115,805.00
140400106	Search Fee - Birth Registration	322.00
140400107	Compounding Fee	1,851.00
140400115	Search Fee - Death Registration	146.00
140400101	Notice Fee	693.00
140400103	Fee for Ownership Change	500.00
140400199	Other Fees	5,240.00
140400109	Application Fee	115,840.00
140500111	Other User Charges Collected	5,683.00
140700199	Re-Imbursement Of Other Expenses Incurred	2,400.00
	Total	2,656,096.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	300.00
150110101	Receipts from Sale Of Tender Forms	45,950.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	20,958.00
	Total	67,208.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	9,148,500.00
	Total	9,148,500.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	191,679.00
	Total	191,679.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,500.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	9,897.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
	Total	12,397.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	297.00
	Total	297.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100162	Sarva Siksha Abhiyan	180.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,433,700.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	982,424.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,875,162.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	6,200,000.00
320800101	Beneficiary Contributions	635,536.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	810,575.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,014,500.00
320100196	Integrated Child Developement Scheme	1,031,205.00
320100201	Grants for Specific Purposes - Health Grant	346,550.00
	Total	16,329,832.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	36,501.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,962,398.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	10,780.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,551,934.00
431120106	Receivables For Profession Tax - Traders (Arrears)	5,100.00
431120101	Receivables For Profession Tax - Institutions (Current)	70,600.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	10,600.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	171,400.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	9,400.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	114,000.00
431400103	Rent Receivables From Lease Of Lands(Current)	5,742.00
431400201	Receivables Towards Market Receipts(Current)	0.00
431400101	Rent Receivables From Buildings(Current)	791,076.00
431400105	Receivables Towards Market Receipts(Current)	40,100.00
431500199	Receivables of Redemption	2,706,262.00
	Total	8,485,893.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	24,000.00
460100199	Other Advances	503.00
460100103	Temporary Advance For Official Purposes	3,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0.00
	Total	27,503.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	16,675.00
180400199	Recovery From Employees - Others	0.00
180800105	Receipts From Panchayat Schools	850.00
	Total	17,525.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,940,000.00
	Total	4,940,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	1,500.00
340100103	Bidders' Earnest Money Deposit	5,000.00
340100301	Contractors' Retention	16,681.00
340100102	Suppliers' Earnest Money Deposit	8,125.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	25,000.00
	Total	56,306.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	37,967.00
350200204	Recoveries Payable - National Pension Scheme	2,400.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	97,686.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	97,687.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	37,967.00
350300101	Government And Other Dues Payable - Library Cess	230,795.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	630.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	68,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	18,943.00
350410203	Advance Collection Of Revenues - Market Receipts	45,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	153,533.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	39,400.00
350800101	Liability In Respect Of Stale Cheques	10,974.00
	Total	841,986.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	8,590.00
	Total	8,590.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	321,731.00
	Total	321,731.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	105,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	689,818.00
460509901	Advance To Others	30,000.00
	Total	824,818.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	4,000.00
340100101	Contractors' Earnest Money Deposit	1,000.00
340100102	Suppliers' Earnest Money Deposit	2,500.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340100202	Suppliers' Security Deposit	20,000.00
	Total	28,500.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	28,597,046.00
350110102	Employee Liabilities - Net Salary Payable	4,984,976.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	117,300.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	570,707.00
350110104	Employer Liabilities - Pension Contributions Payable	858,021.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,707,212.00
350200101	Recoveries Payable - General Provident Fund	194,166.00
350200103	Recoveries Payable - State Life Insurance	117,850.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200104	Recoveries Payable - Group Insurance Scheme	114,800.00
350200105	Recoveries Payable - Life Insurance Corporation	44,838.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	24,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	182,800.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	110,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	114,784.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,476.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3,476.00
350200204	Recoveries Payable - National Pension Scheme	117,300.00
350200299	Recoveries Payable - Other Deductions	16,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	84,695.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	84,695.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,617.00
350200117	Recoveries Payable - MEDISEP	79,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,617.00
350409901	Refunds Payable - Others	90,000.00
350400399	Refunds Payable - Other Fees	16,147.00
350800101	Liability In Respect Of Stale Cheques	41,888.00
	Total	38,298,911.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	237,525.00
450210101	CANARA BANK HEALTH 8019-(110043728019)	6,477.00
450210101	Federal Bank-(17180100053546)	6,310,072.00
450210101	SOUTH INDIAN BANK-(0528073000000080)	2,012,800.00
450210101	State Bank of India-(30927812054)	6,786.00
450210101	State Bank of India-(36924913710)	2,496,100.00
450210101	State Bank of India-(67060428700)	1,189.00
450210101	State Bank of India-(67381718076)	3,387,928.50
450210101	STATE BANK OF INDIA-(40928273137)	1,440,000.00
450210102	Other Co-operative Bank-(165103)	5,298,591.00
450210102	Other Co-operative Bank-(173289)	8,230.00
450210102	Other Co-operative Bank-(171710)	548,276.00
450210104	Sub Treasury, Ettumanoor-(708051400000002)	0.00
450210104	Sub Treasury, Ettumanoor-(799013000000166)	0.00
450210101	Canara Bank Health 7966-(110043727966)	374,246.00
450220105	SUB TREASURY, ETTUMANOOR-(799013100000200)	0.00
450220101	Joint venture SUB TREASURY, ETTUMANOOR-(799011400001822)	0.00
450220101	SUB TREASURY, ETTUMANOOR-(7990129 00 00 0 366)	0.00
450220104	IDBI BANK-(0027104000254342)	0.00
450220103	SUB TREASURY, ETTUMANOOR-(7990 114 00 00 6346)	0.00
450230101	FEDERAL BANK NDR-(17180100050807)	66,727.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
	Total	22,194,947.50

Neendoor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5946634
130000000	Rental Income from Panchayat Properties	993840
140000000	Fees & User Charges	2839079
150000000	Sales & Hire Charges	67208
160000000	Revenue Grants, Contributions & Compensation	103482780
171000000	Interest Earned	191679
180000000	Other Income	17525
190000000	Prior Period Income	-656944
		112881801.00
LESS		
210000000	Establishment Expenses	12235710
220000000	Administrative Expenses	1577218
230000000	Operations & Maintenance	2525774
240000000	Interest & Finance Charges	1005
250000000	Decentralised Plan Programme - Productive Sector	5202431
251000000	Decentralised Plan Programme - Service Sector	37291208
252000000	Decentralised Plan Programme - Infrastructure Sector	3660821
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	30670600
256000000	Other Revenue Grants and Funds - Revenue Expenses	19780494
260000000	Grants, Contributions and Compensations from Own Fund	21000
272000000	Depreciation	2659865
290000000	Prior Period Expenditure	-136707
431000000	Sundry Debtors (Receivables)	-3054513
450000000	Cash and Bank Balance	4107662
		116542568.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-3660767.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	297
312000000	Reserves	1930378
320000000	Grants, Funds and Contributions for specific purposes	1199436

Neendoor Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
330000000	Secured Loans	4028576
340000000	Deposits Received	11533
350000000	Other Liabilities	77966
		7248186.00
LESS		
412000000	Capital Work-in-Progress	451391
		451391.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		6796795.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	916120
		916120.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		916120.00
GRANT TOTAL (A+B+C)		4052148.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	18087285.5
		18087285.50
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		18087285.50
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22194947.5
		22194947.50
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		22194947.50
Net increase /(decrease) in cash and cash equivalents		4107662.00