



Neendoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2022

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-438,655.00
311000000	Earmarked Funds	B-2	7,628.00
312000000	Reserves	B-3	22,590,439.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	8,910,841.00
330000000	Secured Loans	B-5	2,256,296.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	500,027.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,258,416.50
360000000	Provisions	B-10	0.00
	Total :		35,084,992.50
410000000	Fixed Assets	B-11	1,200,045.00
412000000	Capital Work-in-Progress	B-11(b)	1,415,977.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	18,445.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	4,457,952.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	26,173,400.00
416000000	Accumulated Depreciation	B-11(a)	-25,768,632.00
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	3,025,175.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	2,236,296.00
450000000	Cash and Bank Balance	B-17	16,703,168.50
460000000	Loans, advances and deposits	B-18	5,623,166.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		35,084,992.50

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	-5,589,172.00
	Total	-438,655.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	7,628.00
	Total	7,628.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	1,452,408.00
312110099	Other Special Funds (Utilised)	50,000.00
312110101	Capital Reserves	21,088,031.00
	Total	22,590,439.00
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	296,744.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5,735.00
320100152	Other Schemes	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	0.00
320100162	Sarva Siksha Abhiyan	6,430.00
320100191	Nirmal Puraskar	150,000.00
320100192	Flood Relief Grant	23,103.00
320100196	Integrated Child Developement Scheme	600.00
320100197	Literacy Scheme Grant	7,566.00
320100198	Grant from Suchitwa Mission	739,586.00
320100999	Other Liabilities	15,630.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	202,519.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	2,784,386.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1,502,359.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	609,117.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	706,009.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,752,220.00
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	837.00
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	8,910,841.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,256,296.00
	Total	2,256,296.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	20,710.00
340100102	Suppliers' Earnest Money Deposit	59,087.00
340100103	Bidders' Earnest Money Deposit	45,400.00
340100201	Contractors' Security Deposit	25,100.00
340100202	Suppliers' Security Deposit	57,465.00
340100203	Bidders' Security Deposit	67,962.00
340100301	Contractors' Retention	48,858.00
340100303	Election Deposit	35,000.00
340109901	Other Deposits	2,055.00
340200101	Rent Deposit	77,015.00
340200102	Auction Deposit	52,975.00
340200104	Electricity Connection - Deposit	0.00
340200199	Other Deposits	8,400.00
	Total	500,027.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	437,159.00
350110104	Employer Liabilities - Pension Contributions Payable	75,023.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,307.00
350200101	Recoveries Payable - General Provident Fund	14,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	110,541.00
350200103	Recoveries Payable - State Life Insurance	10,625.00
350200104	Recoveries Payable - Group Insurance Scheme	10,800.00
350200105	Recoveries Payable - Life Insurance Corporation	4,477.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	17,400.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	6,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	14,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	16,417.00

350200205	Recoveries Payable - Goods and Services Tax (CGST)	42,148.50
350200206	Recoveries Payable - Goods and Services Tax (SGST)	42,148.50
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	219,229.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300106	Government And Other Dues Payable - Revenue Recovery	824.00
350300111	Government And Other Dues Payable - Flood Cess	0.50
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	355.00
350300199	Government And Other Dues Payable - Others	29,051.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	17,400.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	19,444.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	23,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	794.00
350410203	Advance Collection Of Revenues - Market Receipts	28,434.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	32,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	69,789.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	0.00
350800101	Liability In Respect Of Stale Cheques	7,450.00
	Total	1,258,416.50

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,200,045.00
	Total	1,200,045.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,415,977.00
	Total	1,415,977.00

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

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

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	520,727.00
414100106	Primary Education-Buildings In Government Schools	212,800.00
414100114	Primary Education- Computer And Peripherals In Govt School	45,406.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	420,778.00
414110201	Medical Institution-Homoeo-Health- Buildings	141,120.00
414120002	Public Drinking Water Programmes- New Open Well	124,242.00
414120008	Public Drinking Water Programmes- Pipe Line	738,887.00

414130007	Public Programmes- Drainage	382,304.00
414140003	Construction Purchase By Local Governments-Integrated Colony Development	307,417.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	226,359.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	60,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	15,264.00
414200001	Electricity Line Extension- Electric Line For Home	122,909.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	215,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	3,400.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	900,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	21,339.00
	Total	4,457,952.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	365,483.00
415100003	Streetlights- Streelights	1,916,576.00
415110001	Roads- New Roads	4,046,414.00
415110003	Roads-Tarred	9,383,690.00
415110301	Bridges- New Bridges	450,251.00
415110401	Culverts- New Culverts	314,028.00
415120008	Local Self Government Institution Officer Building- Equipments	490,811.00
415120009	Local Self Government Institution Officer Building - Furniture	2,029,186.00
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
415130201	Side Walls-Side Wall Of Canal	86,055.00
415140001	Vehicles For Office Use	613,089.00
	Total	26,173,400.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-856,910.00
416100102	Accumulated Depreciation - Roads and Bridges	-19,723,895.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-119,799.00
416100104	Accumulated Depreciation - Waterways	-469,376.00
416100105	Accumulated Depreciation - Public Lighting	-1,237,027.00
416100106	Accumulated Depreciation - Plant and Machinery	-201,621.00
416100107	Accumulated Depreciation - Vehicles	-643,743.00
416100108	Accumulated Depreciation - Office and Other Equipment	-662,681.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,585,868.00
416100110	Accumulated Depreciation - Other Fixed Assets	-267,712.00
	Total	25,768,632.00

B-12 Investment -General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
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	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)	196,223.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	242,319.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	165,518.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	194,258.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1,800.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1,900.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	52,344.00
431400102	Rent Receivables From Buildings(Arrears)	104,517.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	115,568.00
431400198	Other Rents Receivables (Current)	7,560.00
431400199	Other Rents Receivables (Arrears)	3,424.00
431409999	Receivables From Government - Others	1,829,723.00
431500199	Receivables of Redemption	118,400.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-8,379.00
	Total	3,025,175.00
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	2,236,296.00
	Total	2,236,296.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	199,984.00
450210101	Federal Bank-(17180100053546)	2,986,905.00
450210101	State Bank of India-(67060428700)	5,735.00
450210101	State Bank of India-(30927812054)	6,430.00
450210101	State Bank of India-(36924913710)	1,040,863.00
450210101	State Bank of India-(67381718076)	7,650,005.50
450210102	Other Co-operative Bank-(165103)	2,521,480.00
450210102	Co-Operative Bank Account Of Own Revenue Fund ~ ~ ~	20,442.00
450210102	Other Co-operative Bank-(171710)	508,192.00
450210102	Other Co-operative Bank-(173289)	7,628.00
450210104	Sub Treasury, Ettumanoor-(7080514000000002)	0.00
450210104	Sub Treasury, Ettumanoor-(7990130000000166)	870,000.00

450220101	Joint venture SUB TREASURY, ETTUMANOOR-(799011400001822)	603,109.00
450220101	SUB TREASURY, ETTUMANOOR-(7990129 00 00 0 366)	0.00
450220103	SUB TREASURY, ETTUMANOOR-(7990 114 00 00 6346)	0.00
450220105	SUB TREASURY, ETTUMANOOR-(799013100000200)	0.00
450230101	federal bank ndr-(17180100050807)	282,395.00
	Total	6,703,168.50

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	15,000.00
460100102	Permanent Advance Imprest	200.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,485,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	202,415.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	200,000.00
460500405	Advance To Socio Economic Unit Foundation	120,000.00
460500501	Advance To Implementing Officers	1,082,143.00
460509901	Advance To Others	518,408.00
	Total	5,623,166.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

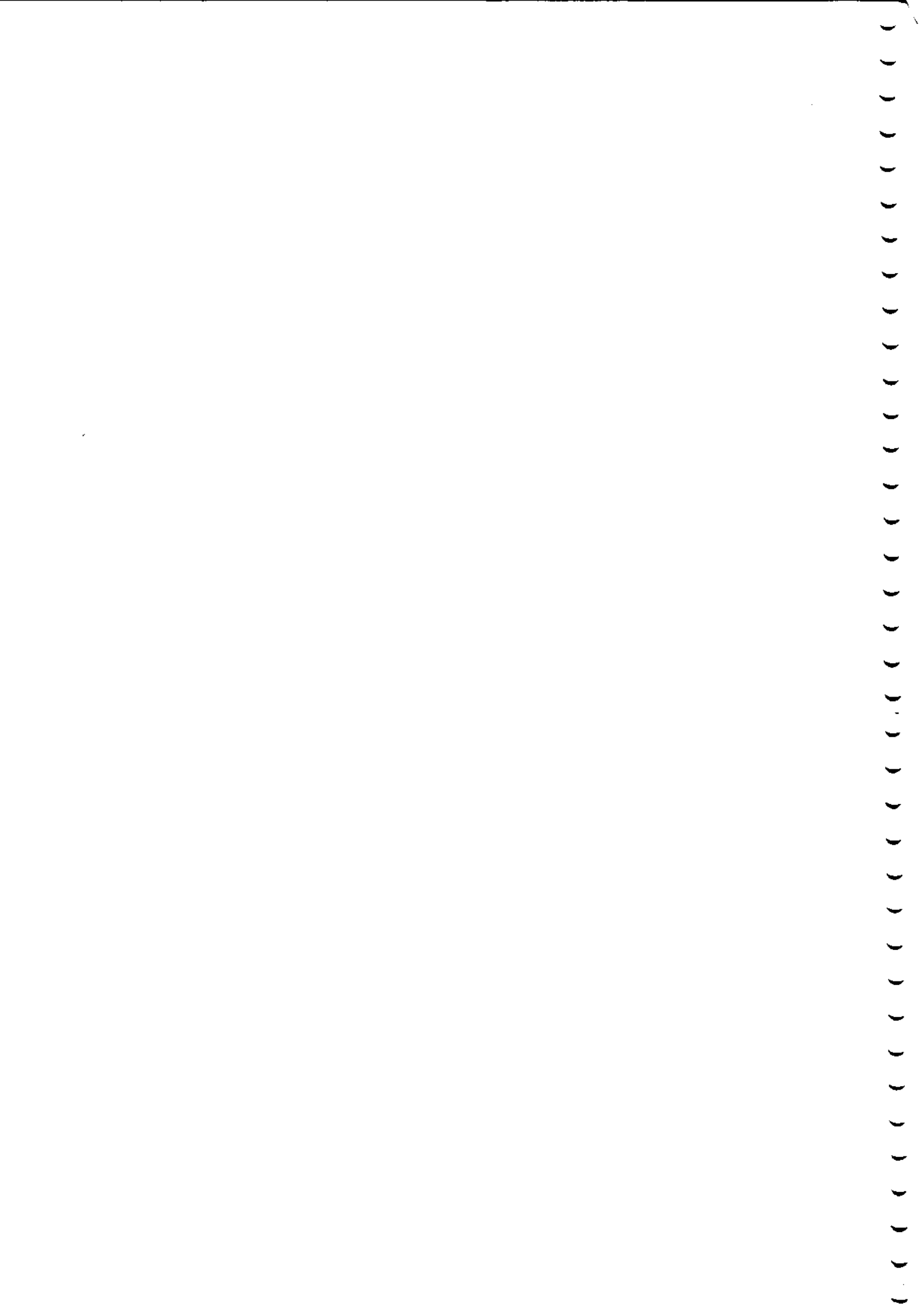
Code	Head	Amount (Rs.)
	Total	0.00

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

Income & Expenditure Statement

For the period from 01-04-2021 to 31-03-2022

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,192,446.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	668,432.00
140000000	Fees & User Charges	I-4	1,205,802.00
150000000	Sales & Hire Charges	I-5	187,334.00
160000000	Revenue Grants, Contributions & Compensation	I-6	108,634,333.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	210,156.00
180000000	Other Income	I-9	53,647.00
A	Total - INCOME		116,152,150.00
210000000	Establishment Expenses	I-10	12,546,121.00
220000000	Administrative Expenses	I-11	1,303,718.00
230000000	Operations & Maintenance	I-12	1,898,265.00
240000000	Interest & Finance Charges	I-13	690.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,280,899.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	26,418,549.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,505,392.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	17,322,140.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	44,734,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,664.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	23,000.00
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)	2,435,685.00
190000000	Prior Period Income	I-19	-274,540.00
B	B - Total : EXPENDITURE		121,471,823.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-5,319,673.00
190000000	Prior period Income	I-19	-274,540.00
290000000	Prior period Expenses	I-18	-400.00
D	Net Difference	I-19 - I-18	-274,140.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-5,045,533.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,769,289.00
110100102	Property Tax On Non-Residential Buildings	1,405,552.00
110200101	Profession Tax - Institutions	90,700.00
110200102	Profession Tax - Employees	721,805.00
110200105	Profession Tax - Traders	205,100.00
	Total	5,192,446.00

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	652,271.00
130100102	Rent From Lease Of Lands	8,601.00
130800199	Other Rents	7,560.00
	Total	668,432.00

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	30.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	159,577.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,210.00
140110110	Licence Fees For Livestock Farms	500.00
140120101	Permit Fee For Construction Of Buildings	164,750.00
140120102	Permit Fee For Installation Of Machinery	733.00
140120104	Permit Fee For Running Machinery	3,200.00
140120105	Fee for Building Regularisation	30,455.00
140130107	Birth Registration - Fee For Non Availability Certificate	48.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days - Certificate Issue	11,540.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,680.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,370.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,105.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) - Issue Of Certificate	600.00
140130199	Fees For Other Certificates Or Extracts	379.00
140200101	Penalties And Fines - Penal Interest	66,408.00
140200104	Penalties And Fines - Birth Registration	10.00
140200105	Penalties And Fines - Death Registration	10.00
140200106	Penalties And Fines - Marriage Registration	4,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	520.00
140200199	Penalties And Fines - Other Penalties	57,672.00
140400101	Notice Fee	44,500.00
140400102	Warrant Fee	12.00
140400103	Fee for Ownership Change	25,000.00
140400106	Search Fee - Birth Registration	495.00
140400109	Application Fee	7,682.00
140400115	Search Fee - Death Registration	108.00
140400199	Other Fees	521,141.00
140500111	Other User Charges Collected	1,777.00
140500202	Market Receipts	95,200.00
	Total	1,205,802.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	187,330.00
150110199	Receipts from Sale Of Other Forms	4.00
	Total	187,334.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	13,135,335.00
160100102	Development Fund - Special Component Plan	3,586,000.00
160100103	Development Fund - Tribal Sub-Plan	109,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,841,429.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	608,058.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	933,614.00
160100401	Maintenance Fund - Road Assets	3,810,273.00
160100402	Maintenance Fund - Non-Road Assets	3,935,125.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,683,683.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	17,322,140.00
160100645	National Programme For Persons With Disabilities	4,187,100.00
160100652	Other Schemes	118,400.00
160100653	Panchayat Yuva Krida Aur Khet Abhiyan	340,000.00
160100681	Total Sanitation Campaign	130,000.00
160100717	Grant For Solid Waste Management	377,641.00
160100737	State Sponsored Schemes- Destitute Widow Pension	9,705,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	21,124,700.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	9,047,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	593,700.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	45,600.00
160100768	Donations Related to Pandemic Epidemic Control	116,613.00
160100769	Suchitwa Mission Grant	887,739.00
160100907	Integrated Child Development Scheme	512,843.00
160102601	Beneficiary Contribution utilised	831,326.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,201,974.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	818,440.00
160300201	Contributions Towards Other Schemes - From District Panchayats	600,000.00
	Total	108,634,333.00

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	210,156.00
	Total	210,156.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800199	Miscellaneous Receipts	53,647.00
	Total	53,647.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,475,667.00
210100102	Salaries - Permanent Staff	7,073,569.00
210100105	Salaries - Part Time Contingent Staff	213,286.00
210100106	Salaries - Contract Staff	205,668.00
210100201	Wages - Daily Wages Staff	189,703.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	4,000.00
210200202	Medical Re-Imbursement-Permanent Staff	17,933.00
210200205	Shoe Allowance	500.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	11,000.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson Mayor	182,600.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	138,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	352,800.00
210200306	Monthly Honorarium - Members/Councillors	910,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200401	Sitting Fee - President Chairperson Mayor	6,250.00
210200402	Sitting Fee - Vice President Vice Chairperson Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	21,250.00
210200404	Sitting Fee Of Members	63,000.00
210300102	Pension Contributions - Permanent Staff	946,893.00
210300111	Contributory Pension (NPS) - Localbody Share	102,549.00
210300202	Leave Surrender- Secretary	83,694.00
210300203	Leave Surrender - Permanent Staff	495,059.00
	Total	12,546,121.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	67,085.00
220110102	Electricity Charges - Transferred Institutions	98,120.00
220110103	Water Charges - Office	180.00
220110199	Other Office Maintenance Expenses	11,179.00
220120101	Telephone Expenses - Office	47,814.00
220120102	Telephone Expenses - Transferred Institutions	5,200.00
220120103	Postage Expenses	4,660.00
220120104	Internet Charges	5,048.00
220120105	Other Expenses-Transferred Institutions	110,624.00
220120106	Rent-Transferred Institutions	18,000.00
220120107	Refreshment Charges - Committee Meetings	13,050.00
220120108	Refreshment Charges - Other Meetings	82,664.00
220200101	Purchase Of Books	7,400.00
220200102	Purchase Of News Paper	1,440.00
220210101	Printing Charges	39,800.00
220210102	Stationery Expenses	99,392.00
220400101	Insurance Of Vehicles	16,456.00
220510102	Legal Expenses Other Than For Recoveries	10,000.00
220520199	Other Professional Fees Except Legal Expenses	3,000.00
220600101	Newspaper Advertisement Charges	18,741.00
220600199	Other Advertisement & Publicity Charges	9,670.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	2,000.00
220700103	Election Expenses - Other Expenses	3,500.00
220710101	Extra - Ordinary Expenses	3,000.00
220800104	Grama Sabha Expenses	1,000.00
220800109	Donations And Contributions As Per Governement Order	338,500.00
220800199	Other Administrative Expenses	284,195.00
	Total	1,303,718.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	385,565.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100199	Electricity Charges For Other Operations	1,944.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	92,826.00
230110101	Water Charges For Kwa Street Taps	93,720.00
230500704	Repairs & Maintenance Electricity - Street Lights	3,050.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	96,276.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	3,060.00
230800099	Other Operating & Maintenance Expenses	8,900.00
230800110	Sanitation Expenses	433,029.00
230800111	Drinking Water Supply during Natural Calamity	127,440.00
230800113	Expenses Related to Pandemic/Epidemic Control	652,455.00
	Total	1,898,265.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	690.00
	Total	690.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	2,035,140.00
250100008	Paddy-Revolving Fund (For Padasekhara Samiti)	90,000.00
250100903	Floriculture-Biofertiliser Distribution	229,500.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser-For Individual And Groups	108,780.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	214,911.00
250110001	Cow-Providing Animals	1,500,000.00
250110006	Calf-Special Livestock Protection	200,000.00
250110008	Poultry-Providing Birds	120,000.00
250110015	Poultry- Terrace Farming (Hen)	236,400.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	639,898.00
250110201	Disease Control-Resistance In Disease In Animals	72,419.00
250110303	Protection Of Animals - Minerals, Dewormer	27,581.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	150,000.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	216,526.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	150,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	117,393.00
250120403	Increasing Of Milk Production - Subsidy For Milk Of Insured Cow	72,255.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	49,790.00
250131201	Assistance To Fisheries Co-Operative Societies-Vehicles For Marketting	16,500.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	33,806.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
	Total	6,280,899.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	993,724.00
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	1,733,193.00
251100605	Education Related Activities-Ssa Share	200,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	600,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	383,541.00
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	973,372.00
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	176,323.00
251110011	Medical Institution-Allopathy-Renovation	447,051.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,350,145.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	799,998.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	300,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	198,396.00
251110205	Medical Institution-Homoeo-Maintenance Of Sanitation Facilities	82,959.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	111,000.00
251110501	Health Related Activities-Palliative Care	300,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	710,400.00
251120005	Drinking Water Programmes-Individual-Well Renovation	19,348.00
251120006	Public Drinking Water - House Connections From WSS Owned By LSGI's	124,404.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	41,496.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	512,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	839,150.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	453,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	277,679.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	9,000.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	100,000.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	109,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	5,027,828.00
251140004	Housing-Individual Programmes-House Construction	1,614,666.00
251140005	Housing-Individual Programmes-Renovation Of Houses	16,750.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,213,622.00
251150102	Women Welfare-Financial Assistance For Marriage	150,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	300,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	184,789.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	142,934.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,636,169.00

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

Code	Head	Amount (Rs.)
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	164,142.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,007,400.00
251180002	Vocational Training-Vocational Training	400,000.00
251200001	Electric Line-Post Re-Arrangement	19,587.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	89,269.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	57,803.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	272,583.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	89,100.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	63,684.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	53,044.00
251240201	Housing-Individual Programmes-Pmay Additional Share	70,000.00
	Total	26,418,549.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	17,700.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	529,916.00
252110001	Roads-Retarring	3,305,928.00
252110002	Roads-Patch Work	4,201,534.00
252110003	Roads-Side Wall	101,400.00
252110004	Roads-Concreting	296,908.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	27,006.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	25,000.00
	Total	8,505,392.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	17,322,140.00
	Total	17,322,140.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	45,600.00
254200102	State Sponsored Schemes -National Old Age Pension	21,124,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	9,047,800.00
254200104	State Sponsored Schemes- Widow Pension	9,705,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	593,700.00
254200106	State Sponsored Schemes- Pension For Physically Challenged Mentally Challenged	4,187,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
	Total	14,734,700.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	2,664.00
	Total	2,664.00

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	23,000.00
	Total	23,000.00

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

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	18,615.00
272300101	Depreciation - Roads & Bridges	1,294,743.00
272310101	Depreciation -Sewerage & Drainage	114,576.00
272320101	Depreciation -Waterways	21,578.00
272330101	Depreciation -Public Lighting	226,974.00
272500101	Depreciation- Vehicles	30,654.00
272600101	Depreciation - Office & Other Equipments	300,529.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	385,939.00
272800101	Depreciation - Other Fixed Assets	42,077.00
	Total	2,435,685.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	-400.00
	Total	-400.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	7,186.00
190200101	Prior Period Income - Rent From Building	156,733.00
190200201	Prior Period Income - License Fees	6,500.00
190200401	Prior Period Income - Other Incomes	-444,959.00
	Total	-274,540.00



Neendoor Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2021 to 31-03-2022

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	1,160,158.50
Receipts			
Operating			
110000000	Tax Revenue	RP-1	721,809.00
140000000	Fees & User Charges	RP-4	951,025.00
150000000	Sale & Hire Charges	RP-5	187,334.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	38,500,617.00
171000000	Interest Earned	RP-9	210,156.00
190000000	Prior Period Income	RP-11	7,186.00
290000000	Prior Period Item	RP-25	400.00
311000000	Earmarked Funds	RP-28	293.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0,791,521.00
431000000	Sundry Debtors (Receivables)	RP-45	6,446,220.00
460000000	Loans, Advances and Deposits	RP-49	390,649.00
Non-Operating			
180000000	Other Income	RP-10	86,047.00
330000000	Secured Loans	RP-31	940,000.00
340000000	Deposits Received	RP-33	134,421.00
350000000	Other Liabilities	RP-35	901,461.00
	Total :		81,429,297.50
Payments			
Operating			
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	7,103,919.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	4,298,462.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	4,236,679.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	113,400.00
412000000	Capital Work In Progress	RP-39	1,148,027.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	1,029,847.00
431000000	Sundry Debtors (Receivables)	RP-45	1,829,723.00
460000000	Loans, Advances and Deposits	RP-49	155,000.00
Non-Operating			
340000000	Deposits Received	RP-33	8,000.00

For the period from 01-04-2021 to 31-03-2022

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
3500000000	Other Liabilities	RP-35	34,803,072.00
Closing Balance			
4500000000	Cash and Bank balance	RP-40(b)	16,703,168.50
	Total :		81,429,297.50

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	155,954.00
450210101	Federal Bank-(17180100053546)	0.00
450210101	State Bank of India-(30927812054)	6,253.00
450210101	State Bank of India-(36924913710)	491,093.00
450210101	State Bank of India-(67060428700)	157,104.00
450210101	State Bank of India-(67381718076)	6,112,054.50
450210102	Other Co-operative Bank-(165103)	2,028,193.00
450210102	Other Co-operative Bank-(171710)	592,344.00
450210104	Sub Treasury, Ettumanoor-(708051400000002)	0.00
450210104	Sub Treasury, Ettumanoor-(799013000000166)	797,203.00
450210102	Other Co-operative Bank-(173289)	7,335.00
450220101	Joint venture SUB TREASURY, ETTUMANOOR-(799011400001822)	600,000.00
450220101	SUB TREASURY, ETTUMANOOR-(7990129 00 00 0 366)	0.00
450220103	SUB TREASURY, ETTUMANOOR-(7990 114 00 00 6346)	212,620.00
	Total	11,160,158.50

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	4.00
110200102	Profession Tax - Employees	721,805.00
	Total	721,809.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140110110	Licence Fees For Livestock Farms	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,210.00
140120102	Permit Fee For Installation Of Machinery	733.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	164,750.00
140120105	Fee for Building Regularisation	30,455.00
140120104	Permit Fee For Running Machinery	3,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,680.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days - Certificate Issue	11,540.00
140130107	Birth Registration - Fee For Non Availability Certificate	48.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130199	Fees For Other Certificates Or Extracts	379.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,105.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years - Certificate Issue	1,370.00
140200199	Penalties And Fines - Other Penalties	57,672.00
140200101	Penalties And Fines - Penal Interest	66,408.00
140200104	Penalties And Fines - Birth Registration	10.00
140200105	Penalties And Fines - Death Registration	10.00
140200106	Penalties And Fines - Marriage Registration	4,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	520.00
140400106	Search Fee - Birth Registration	495.00
140400109	Application Fee	7,682.00
140400199	Other Fees	521,141.00
140400103	Fee for Ownership Change	25,000.00
140400102	Warrant Fee	12.00
140400101	Notice Fee	44,500.00
140400115	Search Fee - Death Registration	108.00
140500111	Other User Charges Collected	1,777.00
	Total	951,025.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	4.00
150110101	Receipts from Sale Of Tender Forms	187,330.00
	Total	187,334.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100401	Maintenance Fund - Road Assets	3,810,273.00
160100501	General Purpose Fund Fund For Traditional Functions	10,683,683.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,014,071.00
160100101	Development Fund - General	11,619,350.00
160100102	Development Fund - Special Component Plan	3,463,026.00
160100103	Development Fund - Tribal Sub-Plan	109,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	564,948.00
160100402	Maintenance Fund - Non-Road Assets	4,515,852.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,901,974.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	818,440.00
	Total	38,500,617.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	210,156.00
	Total	210,156.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	7,186.00
	Total	7,186.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	400.00
	Total	400.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	293.00
	Total	293.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100152	Other Schemes	0.00
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100125	Intergrated Child Development Service	656,126.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	463,884.00
320100162	Sarva Siksha Abhiyan	172.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,479,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	418,400.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,600,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	130,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	300,000.00
320800101	Beneficiary Contributions	831,326.00
320900101	Donations to CMDRF	78,000.00
320900102	Donations Related to Pandemic/Epidemic Control	116,613.00
320200113	Development Fund - Central Finance Commission Grant Tied fund	3,718,000.00
	Total	10,791,521.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	182,397.00 ✓
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,576,754.00 ✓
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	92,803.00 ✓
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,244,667.00 ✓
431120105	Receivables For Profession Tax - Traders (Current)	102,650.00 ✓
431120106	Receivables For Profession Tax - Traders (Arrears)	1,800.00 ✓
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	90,700.00 ✓
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	8,000.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	95,602.00
431400102	Rent Receivables From Buildings(Arrears)	100,125.00
431400105	Receivables Towards Market Receipts(Current)	66,800.00
431400101	Rent Receivables From Buildings(Current)	515,723.00
431400103	Rent Receivables From Lease Of Lands(Current)	6,948.00
431500199	Receivables of Redemption	11,329,732.00
431910201	Outdoor collection control account	31,519.00
	Total	16,446,220.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460509901	Advance To Others	390,649.00
	Total	390,649.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	32,400.00
180800199	Miscellaneous Receipts	53,647.00
	Total	86,047.00

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

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	26,400.00
340100202	Suppliers' Security Deposit	20,000.00
340100203	Bidders' Security Deposit	5,462.00
340100201	Contractors' Security Deposit	16,000.00
340200199	Other Deposits	6,400.00
340200101	Rent Deposit	60,159.00
	Total	134,421.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	132,562.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	18,164.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	132,562.00
350300111	Government And Other Dues Payable - Flood Cess	2,025.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	355.00
350300101	Government And Other Dues Payable - Library Cess	207,332.00
350400501	Refunds Payable - Grants And Funds	225,300.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	23,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	794.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	19,444.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	32,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	69,789.00
350410203	Advance Collection Of Revenues - Market Receipts	28,434.00
350400999	Refund of unutilised Grants - Prior period	9,600.00
	Total	901,461.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	2,035,140.00
250100903	Floriculture-Biofertiliser Distribution	229,500.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser-For Individual And Groups	108,780.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	214,911.00
250110006	Calf-Special Livestock Protection	200,000.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	639,893.00
250110201	Disease Control-Resistance In Disease In Animals	72,419.00
250110001	Cow-Providing Animals	727,800.00
250110015	Poultry- Terrace Farming (Hen)	236,400.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	216,526.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	150,000.00
250131201	Assistance To Fisheries Co-Operative Societies-Vehicles For Marketting	16,500.00
251110011	Medical Institution-Allopathy-Renovation	447,051.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	799,998.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	300,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	198,396.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	110,640.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	399,960.00
	Total	7,103,919.00

RP-17 Annual Plan - Revenue Experiences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	600,000.00
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	993,724.00
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	1,733,193.00
251100605	Education Related Activities-Ssa Share	200,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	383,541.00
251120005	Drinking Water Programmes-Individual Well Renovation	19,348.00
251120006	Public Drinking Water - House Connections From WSS Owned By LSGI's	124,404.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	109,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,213,622.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	5,027,828.00
251150102	Women Welfare-Financial Assistance For Marriage	150,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	300,000.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,985,999.00
251180002	Vocational Training-Vocational Training	400,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm	57,803.00
	Total	14,298,462.00

RP-18 Annual Plan - Revenue Experiences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
252110003	Roads-Side Wall	101,400.00
252110002	Roads-Patch Work	4,108,273.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	27,006.00
	Total	4,236,679.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	35,400.00
320900101	Donations to CMDRF	78,000.00
	Total	113,400.00

RP-39 Capital Work In Progress (P)		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,148,027.00
	Total	1,148,027.00

RP-41 Annual Plan - Capital Experiences (Service Sector) (P)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	520,727.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	420,778.00
414120002	Public Drinking Water Programmes- New Open Well	28,342.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
414150104	Welfare Of The Aged- Furniture For Oldage Homes	60,000.00
	Total	1,029,847.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431409999	Receivables From Government - Others	1,829,723.00
	Total	1,829,723.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	155,000.00
	Total	155,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	8,000.00
	Total	8,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	25,186,425.00
350110102	Employee Liabilities - Net Salary Payable	5,784,835.00
350110104	Employer Liabilities - Pension Contributions Payable	965,446.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	93,242.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	18,164.00
350200101	Recoveries Payable - General Provident Fund	407,610.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,099,306.00
350200103	Recoveries Payable - State Life Insurance	85,775.00
350200104	Recoveries Payable - Group Insurance Scheme	75,700.00
350200105	Recoveries Payable - Life Insurance Corporation	80,756.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,500.00
350200108	Recoveries Payable - House Building Advance	42,770.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	68,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	64,300.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	154,340.00
350200199	Recoveries Payable - Other Recoveries From Employees	5,895.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	18,787.00
350200204	Recoveries Payable - National Pension Scheme	87,347.00
350200299	Recoveries Payable - Other Deductions	74,563.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	120,930.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	120,930.00
350300111	Government And Other Dues Payable - Flood Cess	5,551.00
350400999	Refund of unutilised Grants - Prior period	234,900.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
	Total	34,803,072.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	199,984.00
450210101	State Bank of India-(36924913710)	1,040,863.00
450210101	State Bank of India-(67381718076)	7,650,005.50
450210101	State Bank of India-(67060428700)	5,735.00
450210102	Other Co-operative Bank-(171710)	508,192.00
450210102	Other Co-operative Bank-(165103)	2,521,480.00
450210101	State Bank of India-(30927812054)	6,430.00
450210101	Federal Bank-(17180100053546)	2,986,905.00
450210104	Sub Treasury, Ettumanoor-(799013000000166)	870,000.00
450210104	Sub Treasury, Ettumanoor-(708051400000002)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	20,442.00
450210102	Other Co-operative Bank-(173289)	7,628.00
450220101	Joint venture SUB TREASURY, ETTUMANOOR-(799011400001822)	603,109.00
450220101	SUB TREASURY, ETTUMANOOR-(7990129 00 00 0 366)	0.00
450220105	SUB TREASURY, ETTUMANOOR-(799013100000200)	0.00
450220103	SUB TREASURY, ETTUMANOOR-(7990 114 00 00 6346)	0.00
450230101	federal bank ndr-(17180100050807)	282,395.00
	Total	16,703,168.50





Neendoor Grama Panchayat

Trial Balance

(for the period from 01-04-2021 to 31-03-2022)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2769289	0	2769289	
110100102	Property Tax On Non-Residential Buildings	0	0	1405552	0	1405552	
110200101	Profession Tax - Institutions	0	0	90700	0	90700	
110200102	Profession Tax - Employees	0	0	721805	0	721805	
110200105	Profession Tax - Traders	0	0	205100	0	205100	
130100101	Rent From Buildings	0	0	652271	0	652271	
130100102	Rent From Lease Of Lands	0	0	8601	0	8601	
130800199	Other Rents	0	0	7560	0	7560	
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	30	0	30	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	159577	0	159577	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1210	0	1210	
140110110	Licence Fees For Livestock Farms	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	164750	0	164750	
140120102	Permit Fee For Installation Of Machinery	0	0	733	0	733	
140120104	Permit Fee For Running Machinery	0	0	3200	0	3200	
140120105	Fee for Building Regularisation	0	0	30455	0	30455	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	48	0	48	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	30	0	30	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11540	0	11540	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3680	0	3680	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years - Certificate Issue	0	0	1370	0	1370	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2105	0	2105	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) - Issue Of Certificate	0	0	600	0	600	
140130199	Fees For Other Certificates Or Extracts	0	0	379	0	379	
140200101	Penalties And Fines - Penal Interest	0	0	66410	2	66408	
140200104	Penalties And Fines - Birth Registration	0	0	10	0	10	
140200105	Penalties And Fines - Death Registration	0	0	10	0	10	
140200106	Penalties And Fines - Marriage Registration	0	0	4200	0	4200	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	520	0	520	
140200199	Penalties And Fines - Other Penalties	0	0	57672	0	57672	
140400101	Notice Fee	0	0	44500	0	44500	
140400102	Warrant Fee	0	0	12	0	12	
140400103	Fee for Ownership Change	0	0	25000	0	25000	
140400106	Search Fee - Birth Registration	0	0	495	0	495	
140400109	Application Fee	0	0	7682	0	7682	
140400115	Search Fee - Death Registration	0	0	108	0	108	
140400199	Other Fees	0	0	608429	87288	521141	
140500111	Other User Charges Collected	0	0	1777	0	1777	
140500202	Market Receipts	0	0	95200	0	95200	
150110101	Receipts from Sale Of Tender Forms	0	0	187744	414	187330	
150110199	Receipts from Sale Of Other Forms	0	0	4	0	4	
160100101	Development Fund - General	0	0	13178442	43107	13135335	
160100102	Development Fund - Special Component Plan	0	0	3586000	0	3586000	
160100103	Development Fund - Tribal Sub-Plan	0	0	109000	0	109000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2841429	0	2841429	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1014071	406013	608058	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	933614	0	933614	
160100401	Maintenance Fund - Road Assets	0	0	3810273	0	3810273	
160100402	Maintenance Fund - Non-Road Assets	0	0	4515852	580727	3935125	
160100501	General Purpose Fund Fund For Traditional Functions	0	0	10683683	0	10683683	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	17322140	0	17322140	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100645	National Programme For Persons With Disabilities	0	0	4187100	0	4187100	
160100652	Other Schemes	0	0	118400	0	118400	
160100653	Panchayat Yuva Krida Aur Khel Abluyan	0	0	340000	0	340000	
160100681	Total Sanitation Campaign	0	0	130000	0	130000	
160100717	Grant For Solid Waste Management	0	0	377641	0	377641	
160100737	State Sponsored Schemes- Destitute Widow Pension	0	0	9705800	0	9705800	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	21124700	0	21124700	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	9047800	0	9047800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	593700	0	593700	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	45600	0	45600	
160100768	Donations Related to Pandemic/Epidemic Control	0	0	116613	0	116613	
160100769	Suchitwa Mission Grant	0	0	887739	0	887739	
160100907	Integrated Child Development Scheme	0	0	990286	477443	512843	
160102601	Beneficiary Contribution utilised	0	0	831326	0	831326	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2201974	0	2201974	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	818440	0	818440	
160300201	Contributions Towards Other Schemes - From District Panchayats	0	0	600000	0	600000	
171100101	Interest From Bank Accounts	0	0	216710	6554	210156	
180400199	Recovery From Employees - Others	0	0	32400	32400		
180800199	Miscellaneous Receipts	0	0	53647	0	53647	
190100101	Prior Period Income-Property Tax	0	0	7186	0	7186	
190200101	Prior Period Income - Rent From Building	0	0	156733	0	156733	
190200201	Prior Period Income - License Fees	0	0	6500	0	6500	
190200401	Prior Period Income - Other Incomes	0	0	118400	563359		444959
210100101	Salaries - Secretary	0	0	14000	1489667		1475667
210100102	Salaries - Permanent Staff	0	0	1714555	8788124		7073569
210100105	Salaries - Part Time Contingent Staff	0	0	15322	228608		213286
210100106	Salaries - Contract Staff	0	0	0	205668		205668
210100201	Wages - Daily Wages Staff	0	0	0	189703		189703
210100302	Bonus - Permanent Staff	0	0	0	8000		8000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210200202	Medical Re-Imbursement- Permanent Staff	0	0	0	17933		17933
210200205	Shoe Allowance	0	0	0	500		500
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	2750		2750
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	11000		11000
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson Mayor	0	0	0	182600		182600
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	138200		138200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	352800		352800
210200306	Monthly Honorarium - Members/Councillors	0	0	20000	930000		910000
210200401	Sitting Fee - President/Chairperson Mayor	0	0	0	6250		6250
210200402	Sitting Fee - Vice President Vice Chairperson/Deputy Mayor	0	0	0	10000		10000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	21250		21250
210200404	Sitting Fee Of Members	0	0	0	63000		63000
210300102	Pension Contributions - Permanent Staff	0	0	41993	988886		946893
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	102549		102549
210300202	Leave Surrender- Secretary	0	0	0	83694		83694
210300203	Leave Surrender - Permanent Staff	0	0	0	495059		495059
220110101	Electricity Charges - Office	0	0	0	67085		67085
220110102	Electricity Charges - Transferred Institutions	0	0	0	98120		98120
220110103	Water Charges - Office	0	0	0	180		180
220110199	Other Office Maintenance Expenses	0	0	0	11179		11179
220120101	Telephone Expenses - Office	0	0	0	47814		47814
220120102	Telephone Expenses - Transferred Institutions	0	0	0	5200		5200
220120103	Postage Expenses	0	0	0	4660		4660
220120104	Internet Charges	0	0	0	5048		5048
220120105	Other Expenses-Transferred Institutions	0	0	0	110624		110624
220120106	Rent-Transferred Institutions	0	0	0	18000		18000
220120107	Refreshment Charges - Committee Meetings	0	0	0	13050		13050
220120108	Refreshment Charges - Other Meetings	0	0	0	82664		82664
220200101	Purchase Of Books	0	0	0	7400		7400
220200102	Purchase Of News Paper	0	0	0	1440		1440
220210101	Printing Charges	0	0	0	39800		39800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220210102	Stationery Expenses	0	0	0	99392		99392
220400101	Insurance Of Vehicles	0	0	0	16456		16456
220510102	Legal Expenses Other Than For Recoveries	0	0	0	10000		10000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	3000		3000
220600101	Newspaper Advertisement Charges	0	0	0	18741		18741
220600199	Other Advertisement & Publicity Charges	0	0	0	9670		9670
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	2000		2000
220700103	Election Expenses - Other Expenses	0	0	0	3500		3500
220710101	Extra - Ordinary Expenses	0	0	0	3000		3000
220800104	Grama Sabha Expenses	0	0	0	1000		1000
220800109	Donations And Contributions As Per Government Order	0	0	0	338500		338500
220800199	Other Administrative Expenses	0	0	300	284495		284195
230100101	Electricity Charges For Street Lights	0	0	0	385565		385565
230100199	Electricity Charges For Other Operations	0	0	0	1944		1944
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	92826		92826
230110101	Water Charges For Kwa Street Taps	0	0	0	93720		93720
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	3050		3050
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	96276		96276
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	3060		3060
230800099	Other Operating & Maintenance Expenses	0	0	0	8900		8900
230800110	Sanitation Expenses	0	0	0	433029		433029
230800111	Drinking Water Supply during Natural Calamity	0	0	0	127440		127440
230800113	Expenses Related to Pandemic Epidemic Control	0	0	0	652455		652455
240700101	Bank Charges	0	0	0	690		690
250100001	Paddy-Seed Distribution	0	0	0	2035140		2035140
250100008	Paddy-Revolving Fund (For Padasekhara Samiti)	0	0	0	90000		90000
250100903	Floriculture-Biofertiliser Distribution	0	0	0	229500		229500
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	0	0	108780		108780
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	214911		214911
250110001	Cow-Providing Animals	0	0	0	1500000		1500000
250110006	Calf-Special Livestock Protection	0	0	0	200000		200000

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250110008	Poultry-Providing Birds	0	0	0	120000		120000
250110015	Poultry- Terrace Farming (Hen)	0	0	0	236400		236400
250110102	Animal Husbandry- Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	639898		639898
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	72419		72419
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	27581		27581
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	0	0	0	150000		150000
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	0	0	0	216526		216526
250120401	Increasing Of Milk Production- Distribution Of Food For Cattle	0	0	0	150000		150000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	52193	169586		117393
250120403	Increasing Of Milk Production - Subsidy For Milk Of Insured Cow	0	0	0	72255		72255
250130001	Freshwater Pisciculture- Distribution Of Small Fish	0	0	0	49790		49790
250131201	Assistance To Fisheries Co- Operative Societies-Vehicles For Marketing	0	0	0	16500		16500
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	33806		33806
251100002	Pre-Primary Education- Maintenance Of Buildings In Government School	0	0	0	993724		993724
251100604	Education Related Activities- Scholarship For Physically And Mentally Challenged Students	0	0	0	1733193		1733193
251100605	Education Related Activities-Ssa Share	0	0	0	200000		200000
251100607	Education Related Activities- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	600000		600000
251101001	Infrastructure For Reading Rooms, Libraries And Grama Ward Sabha Centres- Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	383541		383541
251101201	Infrastructure For Arts-Culture- Sports And Youth Welfare- Maintenance Of Stadium	0	0	0	973372		973372
251110005	Medical Institution-Alloppathy- Maintenance Of Sanitation Facilities	0	0	0	176323		176323
251110011	Medical Institution-Alloppathy- Renovation	0	0	0	447051		447051
251110012	Medical Institution-Alloppathy- Health-Related Activities	0	0	0	1350145		1350145
251110108	Medical Institution-Ayurveda- Manufacturing Of Medicines	0	0	0	799998		799998

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251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	198396		198396
251110205	Medical Institution-Homoeo-Maintenance Of Sanitation Facilities	0	0	0	82959		82959
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	111000		111000
251110501	Health Related Activities-Palliative Care	0	0	0	300000		300000
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	350942	1061342		710400
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	19348		19348
251120006	Public Drinking Water - House Connections From WSS Owned By LSGI's	0	0	0	124404		124404
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	41496		41496
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	512000		512000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	839150		839150
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	453000		453000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	277679		277679
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	9000		9000
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplete Homes	0	0	0	100000		100000
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	109000		109000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	5027828		5027828
251140004	Housing-Individual Programmes-House Construction	0	0	920000	2534666		1614666
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	16750		16750

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251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2213622		2213622
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	150000		150000
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	300000		300000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	184789		184789
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	142934		142934
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2636169		2636169
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	164142		164142
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1007400		1007400
251180002	Vocational Training-Vocational Training	0	0	0	400000		400000
251200001	Electric Line-Post Re-Arrangement	0	0	0	19587		19587
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	6800	96069		89269
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	57803		57803
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	272583		272583
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	89100		89100
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	63684		63684
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	53044		53044
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	70000		70000
252100001	Streetlights-Repair Of Streetlights	0	0	0	17700		17700
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	0	0	0	529916		529916
252110001	Roads-Retarring	0	0	158652	3464580		3305928
252110002	Roads-Patch Work	0	0	0	4201534		4201534
252110003	Roads-Side Wall	0	0	0	101400		101400
252110004	Roads-Concreting	0	0	0	296908		296908

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252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	27006		27006
252120004	Local Self Government Institution Officer Building- Maintenance Of Furniture	0	0	0	25000		25000
253100101	Total Poverty Alleviation	0	0	0	17322140		17322140
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	45600		45600
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	21124700		21124700
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	9047800		9047800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	9705800		9705800
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	593700		593700
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4187100		4187100
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	2664		2664
256100116	Administrative expenses- Mahatma Gandhi NREGA AUEGS	0	0	27960	27960		
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	23000		23000
272200101	Depreciation-Buildings	0	0	0	18615		18615
272300101	Depreciation - Roads & Bridges	0	0	0	1294743		1294743
272310101	Depreciation -Sewerage & Drainage	0	0	0	114576		114576
272320101	Depreciation -Waterways	0	0	0	21578		21578
272330101	Depreciation -Public Lighting	0	0	0	226974		226974
272500101	Depreciation- Vehicles	0	0	0	30654		30654
272600101	Depreciation - Office & Other Equipments	0	0	0	300529		300529
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	385939		385939
272800101	Depreciation - Other Fixed Assets	0	0	0	42077		42077
290800201	Prior Period Expenses - Administrative Expenses	0	0	400	0	400	
310100101	Panchayat Fund - General Fund	5150517	0	0	0	5150517	
311100101	Panchayat'S Distress Relief Fund	7053	0	575	0	7628	
312109901	Capital Contribution	422561	0	1029847	0	1452408	
312110099	Other Special Funds (Utilised)	50000	0	0	0	50000	
312110101	Capital Reserves	21088031	0	0	0	21088031	

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320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0	0	457795	457795		
320100125	Intergrated Child Development Service	118061	0	1133569	954886	296744	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	157104	0	463884	615253	5735	
320100152	Other Schemes	0	0	11329732	11329732		
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	340000	0	0	340000		
320100162	Sarva Siksha Abhiyan	6258	0	172	0	6430	
320100191	Nirmal Puraskar	150000	0	0	0	150000	
320100192	Flood Relief Grant	23103	0	0	0	23103	
320100196	Integrated Child Development Scheme	36000	0	0	35400	600	
320100197	Literacy Scheme Grant	7566	0	0	0	7566	
320100198	Grant from Suchitwa Mission	1627325	0	0	887739	739586	
320100999	Other Liabilities	15630	0	0	0	15630	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	4338000	4135481	202519	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	0	0	3718000	933614	2784386	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1880000	0	0	377641	1502359	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	309117	0	418400	118400	609117	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	706009	0	130000	130000	706009	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1558570	0	2000000	1806350	1752220	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	600000	0	0	600000		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	300000	300000		
320800101	Beneficiary Contributions	837	0	831326	831326	837	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	108000	0	0	0	108000	
320900101	Donations to CMDRF	0	0	78000	78000		
320900102	Donations Related to Pandemic/Epidemic Control	0	0	116613	116613		

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330500201	Secured Loans - Loan From KURDFC	1990962	0	1520000	1254666	2256296	
340100101	Contractors' Earnest Money Deposit	20710	0	0	0	20710	
340100102	Suppliers' Earnest Money Deposit	62892	0	0	3805	59087	
340100103	Bidders' Earnest Money Deposit	27000	0	26400	8000	45400	
340100201	Contractors' Security Deposit	14100	0	16000	5000	25100	
340100202	Suppliers' Security Deposit	37465	0	20000	0	57465	
340100203	Bidders' Security Deposit	62500	0	5462	0	67962	
340100301	Contractors' Retention	48858	0	0	0	48858	
340100303	Election Deposit	39000	0	0	4000	35000	
340109901	Other Deposits	2055	0	0	0	2055	
340200101	Rent Deposit	16856	0	61896	1737	77015	
340200102	Auction Deposit	52975	0	0	0	52975	
340200199	Other Deposits	2000	0	24564	18164	8400	
350109999	Amount payable to Other Creditors	0	0	27087813	27087813		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8852770	8852770		
350110102	Employee Liabilities - Net Salary Payable	517178	0	6329888	6409907	437159	
350110104	Employer Liabilities - Pension Contributions Payable	80538	0	1001924	1007439	75023	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	5895	0	108444	105032	9307	
350200101	Recoveries Payable - General Provident Fund	16670	0	661515	664185	14000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	84755	0	3166498	3140712	110541	
350200103	Recoveries Payable - State Life Insurance	6200	0	96900	92475	10625	
350200104	Recoveries Payable - Group Insurance Scheme	11500	0	91400	92100	10800	
350200105	Recoveries Payable - Life Insurance Corporation	8047	0	87019	90589	4477	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	7500	7500		
350200108	Recoveries Payable - House Building Advance	6110	0	42770	48880		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	103200	85800	17400	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	70800	64300	6500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9000	0	179630	174630	14000	
350200119	Recoveries Payable - Covid	673408	0	25071	698479		
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	5895	5895		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCUWF)	0	0	18787	18787		
350200204	Recoveries Payable - National Pension Scheme	1215	0	102549	87347	16417	

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350200205	Recoveries Payable - Goods and Services Tax (CGST)	30516.5	0	132562	120930	42148.5	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	30516.5	0	136035	124403	42148.5	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	479	479		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	461	461		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	18164	18164		
350200299	Recoveries Payable - Other Deductions	0	0	74563	74563		
350300101	Government And Other Dues Payable - Library Cess	194980	0	207332	183083	219229	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	12	12		
350300106	Government And Other Dues Payable - Revenue Recovery	824	0	0	0	824	
350300111	Government And Other Dues Payable - Flood Cess	3526.5	0	2630	6156	0.5	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0	0	355	0	355	
350300199	Government And Other Dues Payable - Others	29051	0	0	0	29051	
350400501	Refunds Payable - Grants And Funds	0	0	225300	225300		
350400999	Refund of unutilised Grants - Prior period	0	0	234900	234900		
350409901	Refunds Payable - Others	17400	0	0	0	17400	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6600	0	19444	6600	19444	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions Professionals/Traders	100650	0	23100	100650	23100	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3024	0	794	3024	794	
350410203	Advance Collection Of Revenues - Market Receipts	28400	0	28434	28400	28434	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	62075	0	32000	62075	32000	
350410401	Advance Collection Of Revenues - Rent From Buildings	84204	0	69789	84204	69789	
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	1653	0	0	1653		
350800101	Liability In Respect Of Stale Cheques	7450	0	0	0	7450	
410800101	Other Fixed Assets	0	1200045	0	0		1200045
412010101	Capital Work In Progress	0	1182297	914317	1148027		1415977
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions	0	18445	0	0		18445

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414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	520727		520727
414100106	Primary Education-Buildings In Government Schools	0	212800	0	0		212800
414100114	Primary Education- Computer And Peripharals In Govt School	0	45406	0	0		45406
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	0	0	420778		420778
414110201	Medical Institution-Homoco-Health- Buildings	0	141120	0	0		141120
414120002	Public Drinking Water Programmes- New Open Well	0	95900	0	28342		124242
414120008	Public Drinking Water Programmes- Pipe Line	0	738887	0	0		738887
414130007	Public Programmes- Drainage	0	382304	0	0		382304
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	307417	0	0		307417
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	118359	0	108000		226359
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	0	0	60000		60000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	9364	0	5900		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
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	3400		3400
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	900000	0	0		900000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	21339	0	0		21339
415100001	Streethlights-Line Extension For Existing Street Lights	0	64998	0	300485		365483
415100003	Streethlights- Streethlights	0	1916576	0	0		1916576
415110001	Roads- New Roads	0	4046414	0	0		4046414
415110003	Roads-Tarred	0	8862490	0	521200		9383690
415110301	Bridges- New Bridges	0	450251	0	0		450251
415110401	Culverts- New Culverts	0	314028	0	0		314028
415120008	Local Self Government Institution Officer Building-Equipments	0	490811	0	0		490811
415120009	Local Self Government Institution Officer Building - Furniture	0	2029186	0	0		2029186
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	0	141398	678496		537098
415120108	Other Buildings- Equipments	0	41692	0	0		41692

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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	838295	0	18615	0	856910	
416100102	Accumulated Depreciation - Roads and Bridges	18429152	0	1294743	0	19723895	
416100103	Accumulated Depreciation - Sewerage and Drainage	5223	0	114576	0	119799	
416100104	Accumulated Depreciation - Waterways	447798	0	21578	0	469376	
416100105	Accumulated Depreciation - Public Lighting	1010053	0	226974	0	1237027	
416100106	Accumulated Depreciation - Plant and Machinery	201621	0	0	0	201621	
416100107	Accumulated Depreciation - Vehicles	613089	0	30654	0	643743	
416100108	Accumulated Depreciation - Office and Other Equipment	362152	0	300529	0	662681	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1199929	0	385939	0	1585868	
416100110	Accumulated Depreciation - Other Fixed Assets	225635	0	42077	0	267712	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	182923	2896689	2909989		196223
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	156895	97499	182923		242319
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	141921	1452605	1476202		165518
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	243965	191628	141921		194258
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	90700	90700		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	7300	7300		
431120105	Receivables For Profession Tax - Traders (Current)	0	1800	206900	206900		1800
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	9100	9100		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	1500	160677	161077		1900
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	9500	9500		
431400101	Rent Receivables From Buildings(Current)	0	12327	613991	654008		52344
431400102	Rent Receivables From Buildings(Arrears)	0	35582	100125	169060		104517
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	8601	8601		
431400105	Receivables Towards Market Receipts(Current)	0	20067	143701	123634		
431400106	Receivables Towards Market Receipts(Arrears)	0	95501	0	20067		115568

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400198	Other Rents Receivables (Current)	0	0	0	7560		7560
431400199	Other Rents Receivables (Arrears)	0	3424	0	0		3424
431409999	Receivables From Government - Others	0	0	0	1829723		1829723
431500199	Receivables of Redemption	0	11448132	11329732	0		118400
431910101	State Govt. Cesses levies in Property Taxes - Control account	4357	0	211354	207332	8379	
431910201	Outdoor collection control account	0	0	160321	128802	31519	
440500101	Prepaid Programme Expenses	0	1990962	674666	920000		2236296
450100101	Cash	0	155954	35144479	35188509		199984
450210101	Nationalised Bank Account Of Own Revenue Fund	0	6766509.5	11480569	16403998		11689938.5
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2627872	3806356	4236226		3057742
450210104	Treasury Account Of Traditional Functions Fund	0	797203	22368910	22441707		870000
450220101	Treasury Account Of Development Fund - General	0	600000	118400	121509		603109
450220103	Treasury Account Of Development Fund - Tribal Sub-Plan	0	212620	312620	100000		
450220105	Treasury Account Of Development Fund-Klgdp Grant	0	0	300000	300000		
450230101	Treasury Account Of Maintenance Fund - Road Assets	0	0	0	282395		282395
460100101	Festival Advance	0	26400	166400	155000		15000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3485000	0	0		3485000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	202415	0	0		202415
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	200000	0	0		200000
460500405	Advance To Socio Economic Unit Foundation	0	120000	0	0		120000
460500501	Advance To Implementing Officers	0	1082143	0	0		1082143
460509901	Advance To Others	0	933403	1541019	1126024		518408
Total		62070927.5	62070927.5	295760268	295760268	182805663.5	182805663.5



Neendoor

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2021 to 31-03-2022

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5192446
130000000	Rental Income from Panchayat Properties	668432
140000000	Fees & User Charges	1205802
150000000	Sales & Hire Charges	187334
160000000	Revenue Grants, Contributions & Compensation	108634333
171000000	Interest Earned	210156
180000000	Other Income	53647
190000000	Prior Period Income	-274540
		231755220.00
LESS		
210000000	Establishment Expenses	12546121
220000000	Administrative Expenses	1303718
230000000	Operations & Maintenance	1898265
240000000	Interest & Finance Charges	690
250000000	Decentralised Plan Programme - Productive Sector	6280899
251000000	Decentralised Plan Programme - Service Sector	26418549
252000000	Decentralised Plan Programme - Infrastructure Sector	8505392
253000000	Decentralised Plan Programme - Projects not included in Sector Division	17322140
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	44734700
256000000	Other Revenue Grants and Funds - Revenue Expenses	2664
260000000	Grants, Contributions and Compensations from Own Fund	23000
272000000	Depreciation	2435685
290000000	Prior Period Expenditure	-400
431000000	Sundry Debtors (Receivables)	-9346024
450000000	Cash and Bank Balance	5543010
		235336818.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-5581598.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	earmarked Funds	575

Neendoor

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2021 to 31-03-2022

Account Head Code	Account Head	Amount
312000000	Reserves	1029847
320000000	Grants, Funds and Contributions for specific purposes	1267261
330000000	Secured Loans	265334
340000000	Deposits Received	113616
350000000	Other Liabilities	-762970
		3827326.00
LESS		
412000000	Capital Work-in-Progress	233680
		467360.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		3359966.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-426395
		-852790.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-852790.00
GRANT TOTAL (A+B+C)		-1074422.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	11160158.5
		11160158.50
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		11160158.50
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	16703168.5
		16703168.50
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		16703168.50
Net increase /(decrease) in cash and cash equivalents		5543010.00