

Nedumpana Grama Panchayat Office

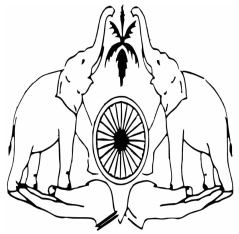
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	100408741
2	3110000	Earmarked Fund	B2	709464
3	3120000	Reserves	B3	83240640
		Total Reserve & Surplus		**184358845**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	45747258
		Total Grants, Contributions for specific purposes		**45747258**
		Loans		
1	3300000	Secured Loans	B5	76118127

SN	Code	Description of Items	Schedule No	Amount
2	3310000	Unsecured Loans	B6	2697000
		Total Loans		**78815127**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1428055
2	3500000	Other Liabilities	B8	5036334
		Total Current Liabilities and Provisions		**6464389**
		Total LIABILITY		**315385619**
		ASSET		
		Investments		
1	4200000	Investments	B12	3000
		Total Investments		**3000**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	16065914
3	4400000	Pre-paid Expenses	B16	25743687
4	4500000	Cash and Bank balance	B17	54281696
5	4600000	Loans, Advances and Deposits	B18	18283843
		Total Current Assets,Loans and Advances		**114375140**
		Fixed Assets		
1	4100000	Fixed Assets	B9	239655555

SN	Code	Description of Items	Schedule No	Amount
2	4110000	Accumulated Depreciation	B10	(38648076)
		Total Fixed Assets		**201007479**
		Total ASSET		**315385619**



Nedumpana Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	8635894
2	3109001	Excess of Income Over Expenditure	91772847
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	**100408741**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	709464
		Total of Earmarked Fund	**709464**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	83240640
		Total of Reserves	**83240640**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	913759

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1024238
3	3201004	Central Finance Commission Grant - Tied	9313625
4	3201005	Central Finance Commission Grant - Untied	4192367
5	3201020	Integrated Child Development Service	12067967
6	3201024	National Health Mission	0
7	3201027	Swaccha Bharat Mission - Grameen	0
8	**3201035**	**Total Sanitation Campaign**	**433271**
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3208010	Beneficiary Contribution	1447656
15	3208099	Other Grants & Contributions for Specific Purpose	851276
16	3209001	Contribution to Joint Venture Projects from District Panchayat	640000
17	3209002	Contribution to Joint Venture Projects from Block Panchayat	1244365
18	3209004	Contribution to Joint Venture Projects from Municipal Corprations	10813200
19	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0

SN	Code	Description of Items	Current Year Amount
20	3201045	Suchitwa Mission Grant	2805534
21	3202032	Literacy Scheme Grant	0
		Total of Grants, Contribution for Specific Purposes	**45747258**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	76118127
		Total of Secured Loans	**76118127**
		Schedule B6: Unsecured Loans	
1	3312001	Loans from State Government	2697000
		Total of Unsecured Loans	**2697000**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	290547
2	3401002	Security Deposit	209713
3	3401003	Retention	416981
4	3402001	Rent Deposit	38407
5	3402002	Auction Deposit	70300
6	3402006	Election Deposit(Candidate)	239500
7	3408099	Other deposits received	162607
		Total of Deposits Received	**1428055**
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	746813

SN	Code	Description of Items	Current Year Amount
4	3501122	Leave Salary Payable	0
5	3501201	Interest Payable	560702
6	3501301	Employers Liabilities - Pension Contribution (NPS)	32917
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	114730
8	3502006	Recoveries Payable - Insurance Premium	10206
9	3502008	Recoveries Payable - Co-operative Recovery	15000
10	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
11	3502012	Recoveries Payable - State Life Insurance	13100
12	3502013	Recoveries Payable - Group Saving Life Insurance	0
13	3502014	Recoveries Payable - Group Insurance	12600
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	4434
16	3502020	Recoveries Payable - Employee Share NPS	32917
17	3502022	Recoveries Payable -Medisep -Regular	11679
18	3502025	Recoveries Payable - Income Tax Deducted at Source	67023
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	67023
20	3502028	Recoveries Payable - Other Recoveries	0
21	3503001	Government and Other Dues Payable - Library Cess Payable	827656
22	3503005	Government and Other Dues Payable-TDS - CGST	67032
23	3503006	Government and Other Dues Payable-TDS - SGST	67032

SN	Code	Description of Items	Current Year Amount
24	3503007	Government and Other Dues Payable-TDS - IGST	0
25	3503008	Government and Other Dues Payable - CGST	28493
26	3503009	Government and Other Dues Payable - SGST	28493
27	3503013	Government and Other Dues Payable - Others payable	43480
28	3504099	Refund Payable - Others	42225
29	3504101	Advance Collection of Revenues	44445
30	3508001	Liability in respect of Stale Cheque	152939
31	3501116	Pension Contribution Payable	69585
32	3508099	Other Liabilities Payable	1975810
33	3501099	Other Creditors Controll Account	0
34	3503099	Other Payable	0
35	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
36	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**5036334**
		Schedule B12: Investments	
1	4201001	Investments	3000
		Total of Investments	**3000**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders	0

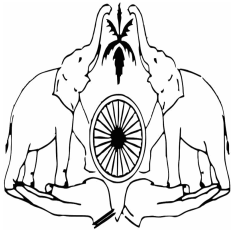
SN	Code	Description of Items	Current Year Amount
		(Current)	
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4312003	Receivables for Service Cess (Current)	111411
4	4312004	Receivables for Service Cess (Arrears)	23643
5	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	0
7	4314001	Rent receivable from Buildings (Current)	26904
8	4314002	Rent receivable from Buildings (Arrears)	19236
9	4315002	Receivables from Government (redemption amount)	15422161
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(23127)
19	4315201	Revenue Recovery - Receivables	485686
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
21	4311004	Receivables For Property Tax On Residential Buildings	0

SN	Code	Description of Items	Current Year Amount
		(Arrears)	
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**16065914**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	25743687
		Total of Pre-paid Expenses	**25743687**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	93440
2	4502101	CNRB E GRAMA	13505992
3	4502101	CNRB NILP	0
4	4502101	FB - 21560100064987	2094
5	4502101	FB 21560200001202 UPI	5879582
6	4502101	FDB LIFE ACCNT	4093426
7	4502101	FDB OWN FUND	15499069
8	4502101	Health Grant 1	1024238
9	4502101	Health Grant 3	913759
10	4502101	KSCB - 112512801000099	31867
11	4502101	SBI E Payment	4494870
12	4502101	SBI SANITATION	433271

SN	Code	Description of Items	Current Year Amount
13	4502101	SBoI 57051616109 SANITATION KUDUMBASREE	20088
14	4502101	SBoI - 67062183530	0
15	4502101	TSIB - 0237053000062059	8290000
16	4502201	301 799013000001193 LGTSB	0
17	4502202	301 Development fund CFC tied tresury	0
18	4502202	301 Development Fund General	0
19	4502202	301 Development Fund SCP	0
20	4502202	301 Maintanance Fund Non Road	0
21	4502202	301 Maintanance Fund Road	0
22	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**54281696**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	1255500
4	4605002	Advance to Implementing Agencies	14840993
5	4605003	Advance to Implementing Officers	104899
6	4605004	Temporary Advances for Official Purposes	43500
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1367151
8	4605099	Advance to Others	671600
9	4605009	Unauthorized debt	0
		Total of Loans, Advances and Deposits	**18283843**

SN	Code	Description of Items	Current Year Amount
		Schedule B9: Fixed Assets	
1	4101001	Land	11021707
2	4102002	Administrative Buildings	1446392
3	4102007	Slaughter House Buildings	1143820
4	4102008	School Buildings	2219648
5	4102015	Buildings - Sanitation and Waste Management	89092
6	4102016	Other Buildings	24164144
7	4102017	Compound Wall	4615414
8	4103001	Concrete Roads	56539398
9	4103002	Black Topped Roads	67693758
10	4103004	Footpath	1227596
11	4103005	Metalled Roads	1066091
12	4103007	Other Roads	350617
13	4103010	Culverts	844657
14	4103012	Side Walls	4892385
15	4103099	Other Constructions	12734455
16	4103101	Sewerage	398203
17	4103102	Drainage	3859878
18	4103205	Distribution & Regulation System - Public Lighting	11696899
19	4104001	Plant & Machinery	5848955
20	4105001	Vehicles	1948616
21	4106001	Office & Other Equipments	5323421

SN	Code	Description of Items	Current Year Amount
22	4106002	Computers, Printers & Peripherals	3970284
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8580139
24	4108001	Other Fixed Assets	7556146
25	4101006	Swimming Pool	143000
26	4101007	Crematorium	280840
		Total of Fixed Assets	**239655555**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2668710)
2	4113001	Accumulated Depreciation - Roads	(20546183)
3	4113201	Accumulated Depreciation-Watersupply	(1091580)
4	4113301	Accumulated Depreciation-Public Lighting	(4068197)
5	4114001	Accumulated Depreciation-Plant & Machinery	(1381060)
6	4115001	Accumulated Depreciation-Vehicles	(779095)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(2547411)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3396090)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(2169750)
		Total of Accumulated Depreciation	**(38648076)**

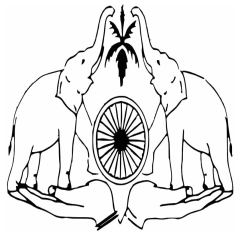


Nedumpana Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	8635894	0	8635894	0	8635894
3109001	Excess of Income Over Expenditure	60003150	334547458	394550608	302777761	91772847
3109002	Suspense	0	32384	32384	32384	0
	Total Municipal Fund	68639044		403218886		



Nedumpana Grama Panchayat Office

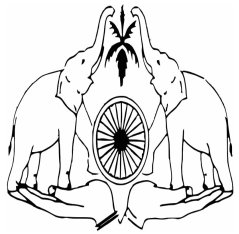
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	14738573
2		**1300000**	I - 3	Rental Income (130)	100156
3		**1400000**	I - 4	Fees and User Charges (140)	3440076
4		**1500000**	I - 5	Sale and Hire Charges (150)	285237
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	315445580
6		**1700000**	I - 7	Income from Investments (170)	248
7		**1710000**	I - 8	Interest Earned (171)	532521
8		**1800000**	I - 9	Other Income (180)	5067
9			TOTAL INCOME		334547458
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	16155492
11		**2200000**	I - 11	Administtrative Expenses (220)	2092202

SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	7454309
13		**2400000**	I - 13	Interest and Finance Charges (240)	19870
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	59728564
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	3353198
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	143606800
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	3505000
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	9179209
19		**2500000**	I - 14	Programme Expenditure (250)	44908788
20		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	229560
21		**2700000**	I - 16	Provisions and Write off (270)	628661
22		**2720000**	I - 18	Depreciation (272)	7406598
23			TOTAL EXPENDITURE		298268251
24			Gross Surplus/Deficit of Income over Expenditure		36279207
	PRIOR PERIOD EXPENDITURE				
25		**2800000**	I - 19	Prior Period Items (280)	4509510
26			TOTAL PRIOR PERIOD EXPENDITURE		4509510

SN	Group	Code	Head Name	Schedule	Amount
27			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		31769697



Nedumpana Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100108	Property Tax On Non-Residential Buildings		4203241
2		1100102	Service Cess u/rule 26		947588
3		1101001	Profession Tax – Employees		1895520
4		1101002	Profession Tax - Traders/ Institutions		774300
5		1100107	Property Tax On Residential Buildings		5272644
6		1108004	Entertainment Tax		1645280
		1300000		**Rental Income (130)-I - 3**	
7		1304002	Rent from Grounds		1000
8		1302003	Rent from Buildings		99156
		1400000		**Fees and User Charges (140)-I - 4**	
9		1402004	Compounding Fee		3250
10		1402005	Fine for Dumping Waste		15000

SN	Group	Code	Head Name	Schedule	Amount
11		1404002	Notice Fees		15347
12		1404004	Ownership Change Fees - Fine		87550
13		1404008	Delayed Registration Fees		3500
14		1404009	Search Fees		460
15		1404099	Other Fees		100
16		1405099	Other User Charges		1250
17		1407001	Road Cutting Charges		265647
18		1407002	Percentage Charges on Deposit Works		40941
19		1401204	Permit Fee for Additional FSI		0
20		1404011	Late Fee		4440
21		1401306	Fee for Correction in Registration		1640
22		1401305	Fee for Non Availability Certificate		66
23		1401701	Regularization Fees		596949
24		1401801	Application Fee		100
25		1402001	Penal Interest		47680
26		1402003	Other Penalities and Fines		332766
27		1401001	Private Hospital & Paramedical Institutions Registration Fee		950
28		1401101	License Fees for Enterprises		408800
29		1401105	License fee for Domestic Animals		200
30		1401106	License Fees for Domestic Dogs		1750
31		1401201	Fees for Construction of Buildings		1338537
32		1401203	Permit Application fee		139580

SN	Group	Code	Head Name	Schedule	Amount
33		1401302	Fees for Delayed Registration - Birth & Death		400
34		1401304	Fee for Marriage Registration		17050
35		1401399	Fees for Other Certificates or Extracts		3123
36		1407005	Incentive from Schemes		93000
37		1401205	Fees for Erection of Telecommunication Tower		20000
		1500000		**Sale and Hire Charges (150)-I - 5**	
38		1501203	Receipts from auction of obsolete assets		2000
39		1501202	Receipts from Sale of Scrap		43737
40		1501102	Receipts from Sale of Tender Forms		238500
41		1501101	Receipts from Sale of Forms		1000
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
42		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		5560000
43		1601043	Grant for Specific Purposes - Election		119028
44		1601045	Other Revenue Grants		16000
45		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		320785
46		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		506395
47		1602005	Central Finance Commission Grant -		2960000

SN	Group	Code	Head Name	Schedule	Amount
			Untied		
48		1602006	Central Finance Commission Grant - Tied		7163459
49		1602016	Integrated Child Protection Scheme (ICPS)		930660
50		1602021	National Health Mission		642201
51		1602025	Swaccha Bharat Mission - Solid Waste Management		96000
52		1603002	Beneficiary Contribution		2006030
53		1604001	Contribution towards Joint Venture Projects from District Panchayat		3040252
54		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		67384800
55		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
56		1604004	Contribution towards Joint Venture Projects from Municipal Corporation		1550014
57		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1511954
58		1601021	Maintenance Fund - Road Assets		26257760
59		1601022	Maintenance Fund - Non-Road Assets		5225858
60		1601023	General Purpose Fund		29143515
61		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		47270911
62		1601052	Literacy Scheme Grant		286160
63		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		6017000
64		1601001	Development Fund - General		26637673

SN	Group	Code	Head Name	Schedule	Amount
65		1601002	Development Fund - Special Component Plan		10594125
66		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		8497000
67		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		44238200
68		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		680800
69		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		16699000
70		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
		1700000		**Income from Investments (170)-I - 7**	
71		1709001	Bank Charges Collected		248
		1710000		**Interest Earned (171)-I - 8**	
72		1711001	Interest from Bank Accounts		532521
		1800000		**Other Income (180)-I - 9**	
73		1808004	Receipts on excess payments		5067
					334547458
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
74		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2543951
75		2101001	Salaries -Secretary		1208683
76		2102004	Travelling Allowances - Temporary Staff		13285

SN	Group	Code	Head Name	Schedule	Amount
77		2102003	Travelling Allowances - Permanent Staff		56320
78		2101401	Honourarium		255840
79		2101101	Wages		488825
80		2101004	Salaries - Contract Staff		319145
81		2103007	Pension Contribution		829012
82		2101003	Salaries - Permanent Staff		10023743
83		2101002	Salaries - Engineering Staff		90229
84		2103006	Employer's Contribution to NPS - Regular Employees		326459
		2200000		**Administtrative Expenses (220)-I - 11**	
85		2201201	Telephone Expenses/ Internet Charges		75049
86		2202101	Printing & Stationery		347074
87		2204001	Insurance		17670
88		2205101	Miscellaneous Legal Expenses		80000
89		2205201	Professional & Other Fees		2000
90		2208099	Miscellaneous Administration Expenses		1429672
91		2204002	Insurance - Vehicles		6777
92		2206099	Other Advertisement & Publicity Charges		21947
93		2201001	Rent of Buildings		91250
94		2201199	Other Office Maintenance Expenses		1883
95		2202001	Books & Periodicals		18880
		2300000		**Operations and Maintenance (230)-I - 12**	
96		2308013	Sanitation Expenses		406291

SN	Group	Code	Head Name	Schedule	Amount
97		2301002	Fuel Charges		168363
98		2301001	Electricity Charges for Street Lights		5988899
99		2308005	Expenses relating to collection of Taxes		164262
100		2305909	Other Repairs & Maintenance		712502
101		2305301	Repairs & Maintenance - Vehicles		13992
		2400000		**Interest and Finance Charges (240)-I - 13**	
102		2407001	Bank Charges		605
103		2408002	Rebate on Tax and Revenues		19265
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
104		2521903	Public Sanitation - Related Activities		1571315
105		2522301	Solid Waste Management		85893
106		2521001	Anganwadi Nutrition		4306028
107		2520102	Primary Education		1003773
108		2521803	Contribution to Mahathma Gandhi NREGS for Wages		2685836
109		2521904	Toilet (Individual)		112000
110		2521905	Toilet (Institution Level)		305191
111		2520908	Social Security Programme		50000
112		2520906	Welfare Programs for Physically/ Mentally Challenged		1164350
113		2520905	Welfare Programs for the Destitute		103171
114		2520904	Welfare of the Aged		346442

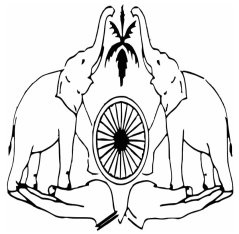
SN	Group	Code	Head Name	Schedule	Amount
115		2520111	Contribution towards SSA		1000000
116		2521602	Payments to IKM		160000
117		2522303	Solid Waste Management - Preparatory Activities		311278
118		2522309	Solid Waste Management - Related Activities		547290
119		2522310	Solid Waste Management - Disposal		446975
120		2522314	Solid Waste Management - Processing Individual		15812
121		2520903	Women Welfare		2330229
122		2520902	Child Welfare Program		5140
123		2520801	Housing & House Electrification - Individual		27663029
124		2520702	Drinking Water - Public		1442032
125		2520602	Health related Programs		1626292
126		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		155048
127		2520202	Literacy Equivalance Examination		48750
128		2520107	Education-Related Activities		1374929
129		2522001	Plan Formulation, Implementation and Monitoring		195000
130		2520618	Medical Institution - Allopathy		2173633
131		2520619	Medical Institution - Ayurvedic		2300000
132		2520620	Medical Institution - Homoeo		1228351
133		2522601	Repayment of Consolidated Fund		311292

SN	Group	Code	Head Name	Schedule	Amount
134		2521902	Sanitation & Waste Management - Public		241240
135		2521701	Allied Institution Service Delivery Improvement		502009
136		2521601	Local Government Service Delivery Improvement		685822
137		2521402	Electricity Line - Transformer - Voltage Improvement		194254
138		2521203	Vocational Capacity Building - Related Activities		7650
139		2521102	Anganwadi Related Services		2250997
140		2521101	Anganwadi Infrastructure		777513
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
141		2530102	Office Electrification		643477
142		2530201	Roads		616050
143		2530302	Public Buildings - Other Buildings		293737
144		2530501	Vehicle Rent for Engineering Wing		504210
145		2530101	Street Lights		1295724
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
146		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
147		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		67384800
148		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		44238200

SN	Group	Code	Head Name	Schedule	Amount
149		2540102	Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		16699000
150		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		8497000
151		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		6017000
152		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		680800
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
153		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		3505000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
154		2510201	Animal Husbandry - Cow		1230000
155		2510101	Agriculture - Paddy		374300
156		2510104	Agriculture - Vegetables		142485
157		2510105	Agriculture - Plaintane		85560
158		2510107	Agriculture - Fruits and Fruit Trees		690000
159		2510112	Agriculture - Pepper		862500
160		2510204	Animal Husbandry - Calf		295000
161		2510205	Animal Husbandry - Poultry		983450
162		2510209	Animal Husbandry - Infrastructure		1277321
163		2510210	Animal Husbandry - Disease Control		100000

SN	Group	Code	Head Name	Schedule	Amount
164		2510302	Dairy Development -Storage and Marketing		98000
165		2510305	Dairy Development - Milk Incentives		2753535
166		2510614	Market Promotion		52650
167		2510215	Protection of Animals		234408
		2500000		**Programme Expenditure (250)-I - 14**	
168		2502001	Expenditure on Poverty Eradication Program		44585075
169		2501001	Election Expenses		323713
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
170		2601007	Literacy Scheme Grant- Revenue Expenses		229560
		2700000		**Provisions and Write off (270)-I - 16**	
171		2703002	Property Tax (General) Written Off		628661
		2720000		**Depreciation (272)-I - 18**	
172		2726001	Depreciation-Office & Other Equipments		366641
173		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		551559
174		2728001	Depreciation-Other Fixed Assets		267079
175		2723301	Depreciation-Public Lighting		1169690
176		2723001	Depreciation-Roads & Bridges		4567418
177		2722001	Depreciation-Buildings		484211
					298268251
	PRIOR PERIOD	**2800000**		**Prior Period Items (280)-I - 19**	

SN	Group	Code	Head Name	Schedule	Amount
	EXPENDITURE				
178		2801001	Prior Period Income		4412841
179		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(30000)
180		2808001	Prior Period Expenses		126669
					4509510



Nedumpana Grama Panchayat Office

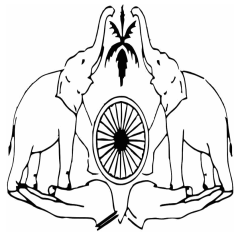
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	44460270	
	4500000	Cash	OB	87285	
		TOTAL OB			**44547555**
RECEIPT					
	1100000	Tax Revenue	R1	3499800	
	1300000	Rental Income	R3	1000	
	1400000	Fee and User Charges	R4	2962587	
	1500000	Sale and Hire Charges	R5	281312	
	1700000	Income rom Investments	R7	248	
	1710000	Interest Earned	R8	560081	
	1800000	Other Income	R9	5067	
	3200000	Grants, Contributions and Subsidies	R11	12935000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	11841980	
	3400000	Deposits Received	R13	629688	
	3500000	Sundry Creditors	R14	617969	
	3500000	Advance Collection	R15	207921	
	4310000	Sundry Debtors (Except 4315002)	R17	120022280	
	4600000	Advances Received	R18	27244	
	2800000	Prior Period Income (2801000)	R19	30000	
	4310000	Redemption amount (4315002)	R20	7911899	
	3100000	General Fund	R21	32384	
		TOTAL RECEIPT			**161566460**
		GRAND TOTAL (Opening Balance + Receipt)			**206,114,015**
PAYMENT					
	2100000	Establishment Expenses	P1	3848025	
	2200000	Administrative Expenses	P2	2017257	
	2300000	Operation and Maintanance	P3	7290047	
	2400000	Interest on Loans	P4	605	
	2500000	Programme Expenses	P5	204685	
	2510000	Productive Sector	P6	8367255	
	2520000	Service Sector	P7	41543773	
	2530000	Infra Structure	P8	1103982	
	2550000	Contribution to joint venture Projects	P10	3505000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2600000	Revenue Grants, Contributions and Subsidies	P11	6360	
	2800000	Prior Period Expense (2808000)	P12	126669	
	3400000	Deposits Paid	P16	1569493	
	3500000	Sundry Creditors	P17	39191563	
	4100000	Fixed Assets	P18	37116367	
	4300000	Stores	P21	240332	
	4600000	Advances made	P23	2441801	
	4310000	Redemption amount (4315002)	P24	3259105	
		TOTAL PAYMENT			**151832319**
CB					
	4500000	Bank	CB	54188256	
	4500000	Cash	CB	93440	
		TOTAL CB			**54281696**
		GRAND TOTAL (Payment + Closing Balance)			**206,114,015**



Nedumpana Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		87285	
						87285
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CNRB E GRAMA		14169565	
3			Canara Bank-Health Grant 1		717547	
4			Canara Bank-Health Grant 3		956087	
5			Federal Bank-FB - 21560100064987		2041	
6			Federal Bank-FB 21560200001202 UPI		4320170	
7			Federal Bank-FDB LIFE ACCNT		8247287	
8			Federal Bank-FDB OWN		12132992	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			FUND			
9			Kerala State Co-operative Bank-KSCB - 112512801000099		30629	
10			State Bank of India-SBI E Payment		3932653	
11			State Bank of India-SBI SANITATION		422421	
12			State Bank of India-SBoI 57051616109 SANITATION KUDUMBASREE		20088	
13		4502201	District Treasury Kollam.-301 799013000001193 LGTSB		(491210)	
						44460270
	RECEIPT			**R1-Tax Revenue**		
14		1101001	Profession Tax – Employees		1854520	
15		1108004	Entertainment Tax		1645280	
						3499800
	RECEIPT			**R3-Rental Income**		
16		1304002	Rent from Grounds		1000	
						1000
	RECEIPT			**R4-Fee and User Charges**		
17		1401105	License fee for Domestic Animals		200	
18		1401106	License Fees for Domestic Dogs		1750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401201	Fees for Construction of Buildings		1338537	
20		1401203	Permit Application fee		139580	
21		1401302	Fees for Delayed Registration - Birth & Death		400	
22		1401304	Fee for Marriage Registration		17050	
23		1401399	Fees for Other Certificates or Extracts		3123	
24		1401701	Regularization Fees		596949	
25		1401801	Application Fee		100	
26		1402001	Penal Interest		47680	
27		1402003	Other Penalities and Fines		265027	
28		1402004	Compounding Fee		3250	
29		1402005	Fine for Dumping Waste		15000	
30		1404002	Notice Fees		15347	
31		1404004	Ownership Change Fees - Fine		87550	
32		1404008	Delayed Registration Fees		3500	
33		1404009	Search Fees		460	
34		1404099	Other Fees		100	
35		1405099	Other User Charges		1250	
36		1407001	Road Cutting Charges		265647	
37		1407002	Percentage Charges on Deposit Works		40941	
38		1401305	Fee for Non Availability		66	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Certificate			
39		1401306	Fee for Correction in Registration		1640	
40		1404011	Late Fee		4440	
41		1401204	Permit Fee for Additional FSI		0	
42		1401205	Fees for Erection of Telecommunication Tower		20000	
43		1407005	Incentive from Schemes		93000	
						2962587
	RECEIPT			**R5-Sale and Hire Charges**		
44		1501101	Receipts from Sale of Forms		1000	
45		1501102	Receipts from Sale of Tender Forms		238500	
46		1501202	Receipts from Sale of Scrap		39812	
47		1501203	Receipts from auction of obsolete assets		2000	
						281312
	RECEIPT			**R7-Income rom Investments**		
48		1709001	Bank Charges Collected		248	
						248
	RECEIPT			**R8-Interest Earned**		
49		1711001	Interest from Bank Accounts		560081	
						560081

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R9-Other Income**		
50		1808004	Receipts on excess payments		5067	
						5067
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
51		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		265554	
52		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		798429	
53		3201004	Central Finance Commission Grant - Tied		302386	
54		3201020	Integrated Child Development Service		5638645	
55		3201024	National Health Mission		642201	
56		3201027	Swaccha Bharat Mission - Grameen		96000	
57		3201035	Total Sanitation Campaign		10850	
58		3208010	Beneficiary Contribution		2246414	
59		3208099	Other Grants & Contributions for Specific Purpose		19125	
60		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2685836	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
61		3202032	Literacy Scheme Grant		229560	
						12935000
	RECEIPT			**R12-Loans**		
62		3305003	Loan from K.U.R.D.F.C		9741980	
63		3312001	Loans from State Government		2100000	
						11841980
	RECEIPT			**R13-Deposits Received**		
64		3401001	Earnest Money Deposit		17579	
65		3401002	Security Deposit		130631	
66		3401003	Retention		193178	
67		3402002	Auction Deposit		69300	
68		3402006	Election Deposit(Candidate)		219000	
						629688
	RECEIPT			**R14-Sundry Creditors**		
69		3502018	Recoveries Payable-Audit Recovery		15392	
70		3503001	Government and Other Dues Payable - Library Cess Payable		421498	
71		3503005	Government and Other Dues Payable-TDS - CGST		90	
72		3503006	Government and Other Dues Payable-TDS - SGST		90	
73		3503008	Government and Other Dues Payable - CGST		13980	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
74		3503009	Government and Other Dues Payable - SGST		13980	
75		3508001	Liability in respect of Stale Cheque		152939	
						617969
	RECEIPT			**R15-Advance Collection**		
76		3504101	Advance Collection of Revenues		207921	
						207921
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
77		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		651900	
78		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
79		4312003	Receivables for Service Cess (Current)		836177	
80		4312004	Receivables for Service Cess (Arrears)		1847	
81		4313003	Receivable for License Fees (Current)		300800	
82		4313004	Receivable for License Fees (Arrears)		0	
83		4314001	Rent receivable from Buildings (Current)		72252	
84		4314002	Rent receivable from Buildings (Arrears)		35256	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
85		4315004	Receivables - Developement Fund - General		19998352	
86		4315005	Receivables - Developement Fund - SCP		8640834	
87		4315007	Receivables - Maintenance - Road		30406000	
88		4315008	Receivables - Maintenance - Non Road		12198000	
89		4315009	Receivables - Central Finance Commission Grant - Tied		4389373	
90		4315010	Receivables - Central Finance Commission Grant - Untied		5233000	
91		4315011	Receivables - General Purpose Fund		28967393	
92		4311003	Receivables For Property Tax On Residential Buildings(Current)		4489777	
93		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		9524	
94		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3781970	
95		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		8875	
96		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		950	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						120022280
	RECEIPT			**R18-Advances Received**		
97		4601001	Festival Advance to Employees		27000	
98		4605009	Unauthorized debt		244	
						27244
	RECEIPT			**R19-Prior Period Income (2801000)**		
99		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		30000	
						30000
	RECEIPT			**R20-Redemption amount (4315002)**		
100		4315002	Receivables from Government (redemption amount)		7911899	
						7911899
	RECEIPT			**R21-General Fund**		
101		3109002	Suspense		32384	
						32384
	PAYMENT			**P1-Establishment Expenses**		
102		2101003	Salaries - Permanent Staff		144659	
103		2101004	Salaries - Contract Staff		319145	
104		2101101	Wages		488825	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
105		2101401	Honourarium		281840	
106		2102003	Travelling Allowances - Permanent Staff		56320	
107		2102004	Travelling Allowances - Temporary Staff		13285	
108		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2543951	
						3848025
	PAYMENT			**P2-Administrative Expenses**		
109		2201001	Rent of Buildings		91250	
110		2201199	Other Office Maintenance Expenses		1883	
111		2201201	Telephone Expenses/ Internet Charges		75049	
112		2202001	Books & Periodicals		18880	
113		2202101	Printing & Stationery		272129	
114		2204001	Insurance		17670	
115		2205101	Miscellaneous Legal Expenses		80000	
116		2205201	Professional & Other Fees		2000	
117		2208099	Miscellaneous Administration Expenses		1429672	
118		2206099	Other Advertisement & Publicity Charges		21947	
119		2204002	Insurance - Vehicles		6777	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2017257
	PAYMENT			**P3-Operation and Maintanance**		
120		2301001	Electricity Charges for Street Lights		5988899	
121		2301002	Fuel Charges		168363	
122		2305301	Repairs & Maintenance - Vehicles		13992	
123		2305909	Other Repairs & Maintenance		712502	
124		2308013	Sanitation Expenses		406291	
						7290047
	PAYMENT			**P4-Interest on Loans**		
125		2407001	Bank Charges		605	
						605
	PAYMENT			**P5-Programme Expenses**		
126		2501001	Election Expenses		204685	
						204685
	PAYMENT			**P6-Productive Sector**		
127		2510101	Agriculture - Paddy		374300	
128		2510104	Agriculture - Vegetables		142485	
129		2510105	Agriculture - Plaintane		85560	
130		2510107	Agriculture - Fruits and Fruit Trees		690000	
131		2510112	Agriculture - Pepper		862500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
132		2510201	Animal Husbandry - Cow		1230000	
133		2510204	Animal Husbandry - Calf		295000	
134		2510205	Animal Husbandry - Poultry		983450	
135		2510209	Animal Husbandry - Infrastructure		1277321	
136		2510210	Animal Husbandry - Disease Control		100000	
137		2510302	Dairy Development -Storage and Marketing		98000	
138		2510305	Dairy Development - Milk Incentives		1941581	
139		2510614	Market Promotion		52650	
140		2510215	Protection of Animals		234408	
						8367255
	PAYMENT			**P7-Service Sector**		
141		2520102	Primary Education		784320	
142		2520107	Education-Related Activities		1374929	
143		2520202	Literacy Equivalance Examination		48750	
144		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		155048	
145		2520602	Health related Programs		1626292	
146		2520801	Housing & House Electrification - Individual		19335400	
147		2520902	Child Welfare Program		5140	
148		2520903	Women Welfare		1330229	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
149		2520904	Welfare of the Aged		147460	
150		2520905	Welfare Programs for the Destitute		103171	
151		2520906	Welfare Programs for Physically/ Mentally Challenged		784350	
152		2520908	Social Security Programme		50000	
153		2521001	Anganwadi Nutrition		4106028	
154		2521101	Anganwadi Infrastructure		777513	
155		2521203	Vocational Capacity Building - Related Activities		7650	
156		2521402	Electricity Line - Transformer - Voltage Improvement		194254	
157		2521601	Local Government Service Delivery Improvement		685822	
158		2521701	Allied Institution Service Delivery Improvement		502009	
159		2521903	Public Sanitation - Related Activities		1571315	
160		2522001	Plan Formulation, Implementation and Monitoring		195000	
161		2520618	Medical Institution - Allopathy		1672194	
162		2520619	Medical Institution - Ayurvedic		2300000	
163		2520620	Medical Institution - Homoeo		1228351	
164		2522601	Repayment of Consolidated Fund		311292	
165		2521904	Toilet (Individual)		112000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
166		2521905	Toilet (Institution Level)		305191	
167		2520111	Contribution towards SSA		1000000	
168		2521602	Payments to IKM		160000	
169		2522303	Solid Waste Management - Preparatory Activities		311278	
170		2522309	Solid Waste Management - Related Activities		252000	
171		2522310	Solid Waste Management - Disposal		90975	
172		2522314	Solid Waste Management - Processing Individual		15812	
						41543773
	PAYMENT			**P8-Infra Structure**		
173		2530101	Street Lights		263810	
174		2530102	Office Electrification		10581	
175		2530201	Roads		325381	
176		2530501	Vehicle Rent for Engineering Wing		504210	
						1103982
	PAYMENT			**P10-Contribution to joint venture Projects**		
177		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		3505000	
						3505000
	PAYMENT			**P11-Revenue Grants, Contributions and**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Subsidies		
178		2601007	Literacy Scheme Grant-Revenue Expenses		6360	
						6360
	PAYMENT			**P12-Prior Period Expense (2808000)**		
179		2808001	Prior Period Expenses		126669	
						126669
	PAYMENT			**P16-Deposits Paid**		
180		3401001	Earnest Money Deposit		133250	
181		3401003	Retention		153358	
182		3408099	Other deposits received		1282885	
						1569493
	PAYMENT			**P17-Sundry Creditors**		
183		3501002	Contractors Control Account		18886933	
184		3501102	Net Salary Payable		7425363	
185		3501122	Leave Salary Payable		314608	
186		3501301	Employers Liabilities - Pension Contribution (NPS)		315582	
187		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1768498	
188		3502006	Recoveries Payable - Insurance Premium		94533	
189		3502008	Recoveries Payable - Co-operative Recovery		165000	

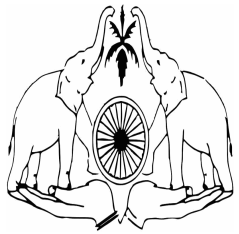
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
190		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		9000	
191		3502012	Recoveries Payable - State Life Insurance		145493	
192		3502013	Recoveries Payable - Group Saving Life Insurance		232875	
193		3502014	Recoveries Payable - Group Insurance		133800	
194		3502017	Recoveries Payable-GPAIS		16000	
195		3502018	Recoveries Payable-Audit Recovery		10958	
196		3502020	Recoveries Payable - Employee Share NPS		315582	
197		3502022	Recoveries Payable -Medisep -Regular		96858	
198		3502025	Recoveries Payable - Income Tax Deducted at Source		93740	
199		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		93740	
200		3502028	Recoveries Payable - Other Recoveries		112078	
201		3503005	Government and Other Dues Payable-TDS - CGST		93752	
202		3503006	Government and Other Dues Payable-TDS - SGST		93752	
203		3503008	Government and Other Dues Payable - CGST		2950	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
204		3503009	Government and Other Dues Payable - SGST		2950	
205		3501116	Pension Contribution Payable		766777	
206		3501099	Other Creditors Controll Account		348880	
207		3503099	Other Payable		164262	
208		3502040	Recoveries Payable - Corporation Employees Co-operative Society		15000	
209		3504018	Refund Payable - Grants and Funds		7472599	
						39191563
	PAYMENT			**P18-Fixed Assets**		
210		4101001	Land		500000	
211		4102002	Administrative Buildings		164941	
212		4102008	School Buildings		2219648	
213		4102016	Other Buildings		198225	
214		4102017	Compound Wall		3044458	
215		4103001	Concrete Roads		14201305	
216		4103002	Black Topped Roads		13829213	
217		4103004	Footpath		351279	
218		4103010	Culverts		332242	
219		4103012	Side Walls		968220	
220		4103099	Other Constructions		40000	
221		4103102	Drainage		347787	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
222		4104001	Plant & Machinery		500000	
223		4106001	Office & Other Equipments		59549	
224		4106002	Computers, Printers & Peripherals		200000	
225		4108001	Other Fixed Assets		159500	
						37116367
	PAYMENT			**P21-Stores**		
226		4301002	Purchase of Material - Stores		240332	
						240332
	PAYMENT			**P23-Advances made**		
227		4601001	Festival Advance to Employees		225000	
228		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1899951	
229		4605099	Advance to Others		92400	
230		4605009	Unauthorized debt		224450	
						2441801
	PAYMENT			**P24-Redemption amount (4315002)**		
231		4315002	Receivables from Government (redemption amount)		3259105	
						3259105
	Closing Balance			**CB-Cash**		
232		4501001	Cash		93440	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						93440
	Closing Balance			**CB-Bank**		
233		4502101	Canara Bank-CNRB E GRAMA		13505992	
234			Canara Bank-CNRB NILP		0	
235			Canara Bank-Health Grant 1		1024238	
236			Canara Bank-Health Grant 3		913759	
237			Federal Bank-FB - 21560100064987		2094	
238			Federal Bank-FB 21560200001202 UPI		5879582	
239			Federal Bank-FDB LIFE ACCNT		4093426	
240			Federal Bank-FDB OWN FUND		15499069	
241			Kerala State Co-operative Bank-KSCB - 112512801000099		31867	
242			State Bank of India-SBI E Payment		4494870	
243			State Bank of India-SBI SANITATION		433271	
244			State Bank of India-SBoI 57051616109 SANITATION KUDUMBASREE		20088	
245			State Bank of India-SBoI - 67062183530		0	
246			The South Indian Bank-TSIB - 0237053000062059		8290000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
247		4502201	District Treasury Kollam.-301 799013000001193 LGTSB		0	
248		4502202	District Treasury Kollam.-301 Development fund CFC tied tresury		0	
249			District Treasury Kollam.-301 Development Fund General		0	
250			District Treasury Kollam.-301 Development Fund SCP		0	
251			District Treasury Kollam.-301 Maintanance Fund Non Road		0	
252			District Treasury Kollam.-301 Maintanance Fund Road		0	
253		4502203	District Treasury Kollam.-SBM sparsh		0	
						54188256



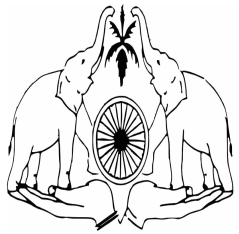
Nedumpana Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		134681945
b	Prior Period Income		30000
c	Grants & Contribution		12935000
d	Cash Paid for operating Activities		68006693
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**79640252**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		43057605
b	Sales of Asset		2000
c	Income From Investment (own fund)		560329
	Cash Generated from Investing Activities ((b+c)-a)		-42495276

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		11841980
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1515206
c	Repayment of loan		0
d	Payment of intrest		605
e	Refund of Deposit & Advance		40761056
f	General Fund, Other liability, & Refund of Grant & Contribution		6360
	Cash used in financing Activities (a+b-c-d-e-f)		**-27410835**
	Net increase in cash and cash equivalents (A + B + C)		**9734141.00**
	Cash and cash equivalents at beginning of period		**44547555**
	Cash and cash equivalents at end of period (D + E)		**54281696.00**



Nedumpana Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100102	Service Cess u/rule 26	0.00	0.00	0.00	947588.00	0.00	947588.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	5272644.00	0.00	5272644.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	4203241.00	0.00	4203241.00
1101001	Profession Tax – Employees	0.00	0.00	7250.00	1902770.00	0.00	1895520.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	774300.00	0.00	774300.00
1108004	Entertainment Tax	0.00	0.00	0.00	1645280.00	0.00	1645280.00
1302003	Rent from Buildings	0.00	0.00	0.00	99156.00	0.00	99156.00
1304002	Rent from Grounds	0.00	0.00	0.00	1000.00	0.00	1000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	950.00	0.00	950.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	408800.00	0.00	408800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401105	License fee for Domestic Animals	0.00	0.00	0.00	200.00	0.00	200.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1750.00	0.00	1750.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1338537.00	0.00	1338537.00
1401203	Permit Application fee	0.00	0.00	0.00	139580.00	0.00	139580.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	400.00	0.00	400.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	17050.00	0.00	17050.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	66.00	0.00	66.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1640.00	0.00	1640.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3123.00	0.00	3123.00
1401701	Regularization Fees	0.00	0.00	0.00	596949.00	0.00	596949.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	47680.00	0.00	47680.00
1402003	Other Penalities and Fines	0.00	0.00	115455.00	448221.00	0.00	332766.00
1402004	Compounding Fee	0.00	0.00	0.00	3250.00	0.00	3250.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	15000.00	0.00	15000.00
1404002	Notice Fees	0.00	0.00	0.00	15347.00	0.00	15347.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	87550.00	0.00	87550.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3500.00	0.00	3500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	460.00	0.00	460.00
1404011	Late Fee	0.00	0.00	0.00	4440.00	0.00	4440.00
1404099	Other Fees	0.00	0.00	0.00	100.00	0.00	100.00
1405099	Other User Charges	0.00	0.00	0.00	1250.00	0.00	1250.00
1407001	Road Cutting Charges	0.00	0.00	0.00	265647.00	0.00	265647.00
1407002	Percentage Charges on Deposit Works	0.00	0.00	0.00	40941.00	0.00	40941.00
1407005	Incentive from Schemes	0.00	0.00	0.00	93000.00	0.00	93000.00
1501101	Receipts from Sale of Forms	0.00	0.00	0.00	1000.00	0.00	1000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	238500.00	0.00	238500.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	43737.00	0.00	43737.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	2000.00	0.00	2000.00
1601001	Development Fund - General	0.00	0.00	2450000.00	29087673.00	0.00	26637673.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	10594125.00	0.00	10594125.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	8497000.00	0.00	8497000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	44238200.00	0.00	44238200.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	680800.00	0.00	680800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially	0.00	0.00	0.00	16699000.00	0.00	16699000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Abled						
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	90000.00	0.00	90000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	67384800.00	0.00	67384800.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	26257760.00	0.00	26257760.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5225858.00	0.00	5225858.00
1601023	General Purpose Fund	0.00	0.00	6929607.00	36073122.00	0.00	29143515.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	5560000.00	0.00	5560000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	119028.00	0.00	119028.00
1601045	Other Revenue Grants	0.00	0.00	0.00	16000.00	0.00	16000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	286160.00	0.00	286160.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	6017000.00	0.00	6017000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	320785.00	0.00	320785.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the	0.00	0.00	0.00	506395.00	0.00	506395.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs						
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2960000.00	0.00	2960000.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	7163459.00	0.00	7163459.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	0.00	930660.00	0.00	930660.00
1602021	National Health Mission	0.00	0.00	0.00	642201.00	0.00	642201.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	96000.00	0.00	96000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	47270911.00	0.00	47270911.00
1603002	Beneficiary Contribution	0.00	0.00	68650.00	2074680.00	0.00	2006030.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	3314693.00	6354945.00	0.00	3040252.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2511954.00	4023908.00	0.00	1511954.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	1810266.00	1810266.00	0.00	0.00
1604004	Contribution towards Joint Venture Projects from Municipal Corporation	0.00	0.00	0.00	1550014.00	0.00	1550014.00
1709001	Bank Charges Collected	0.00	0.00	0.00	248.00	0.00	248.00
1711001	Interest from Bank Accounts	0.00	0.00	27560.00	560081.00	0.00	532521.00
1808004	Receipts on excess payments	0.00	0.00	0.00	5067.00	0.00	5067.00
2101001	Salaries -Secretary	0.00	0.00	1412553.00	203870.00	1208683.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	90229.00	0.00	90229.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101003	Salaries - Permanent Staff	0.00	0.00	11985455.00	1961712.00	10023743.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	630605.00	311460.00	319145.00	0.00
2101101	Wages	0.00	0.00	488825.00	0.00	488825.00	0.00
2101401	Honourarium	0.00	0.00	281840.00	26000.00	255840.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	56320.00	0.00	56320.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	13285.00	0.00	13285.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2543951.00	0.00	2543951.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	354849.00	28390.00	326459.00	0.00
2103007	Pension Contribution	0.00	0.00	910151.00	81139.00	829012.00	0.00
2201001	Rent of Buildings	0.00	0.00	91250.00	0.00	91250.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	1883.00	0.00	1883.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	75049.00	0.00	75049.00	0.00
2202001	Books & Periodicals	0.00	0.00	18880.00	0.00	18880.00	0.00
2202101	Printing & Stationery	0.00	0.00	347074.00	0.00	347074.00	0.00
2204001	Insurance	0.00	0.00	17670.00	0.00	17670.00	0.00
2204002	Insurance - Vehicles	0.00	0.00	6777.00	0.00	6777.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	80000.00	0.00	80000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	2000.00	0.00	2000.00	0.00
2206099	Other Advertisement & Publicity	0.00	0.00	21947.00	0.00	21947.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Charges						
2208099	Miscellaneous Administration Expenses	0.00	0.00	1429672.00	0.00	1429672.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	5988899.00	0.00	5988899.00	0.00
2301002	Fuel Charges	0.00	0.00	168363.00	0.00	168363.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	13992.00	0.00	13992.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	712502.00	0.00	712502.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	164262.00	0.00	164262.00	0.00
2308013	Sanitation Expenses	0.00	0.00	406291.00	0.00	406291.00	0.00
2407001	Bank Charges	0.00	0.00	605.00	0.00	605.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	19265.00	0.00	19265.00	0.00
2501001	Election Expenses	0.00	0.00	323713.00	0.00	323713.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	44585075.00	0.00	44585075.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	374300.00	0.00	374300.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	142485.00	0.00	142485.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	85560.00	0.00	85560.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	690000.00	0.00	690000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	862500.00	0.00	862500.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1230000.00	0.00	1230000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	295000.00	0.00	295000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	983450.00	0.00	983450.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510209	Animal Husbandry - Infrastructure	0.00	0.00	1277321.00	0.00	1277321.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	100000.00	0.00	100000.00	0.00
2510215	Protection of Animals	0.00	0.00	234408.00	0.00	234408.00	0.00
2510302	Dairy Development -Storage and Marketing	0.00	0.00	98000.00	0.00	98000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	2753535.00	0.00	2753535.00	0.00
2510614	Market Promotion	0.00	0.00	52650.00	0.00	52650.00	0.00
2520102	Primary Education	0.00	0.00	1003773.00	0.00	1003773.00	0.00
2520107	Education-Related Activities	0.00	0.00	1374929.00	0.00	1374929.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	48750.00	0.00	48750.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	155048.00	0.00	155048.00	0.00
2520602	Health related Programs	0.00	0.00	1626292.00	0.00	1626292.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2173633.00	0.00	2173633.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	2300000.00	0.00	2300000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	1228351.00	0.00	1228351.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1442032.00	0.00	1442032.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	27663029.00	0.00	27663029.00	0.00
2520902	Child Welfare Program	0.00	0.00	5140.00	0.00	5140.00	0.00
2520903	Women Welfare	0.00	0.00	2330229.00	0.00	2330229.00	0.00
2520904	Welfare of the Aged	0.00	0.00	346442.00	0.00	346442.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520905	Welfare Programs for the Destitute	0.00	0.00	103171.00	0.00	103171.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1164350.00	0.00	1164350.00	0.00
2520908	Social Security Programme	0.00	0.00	50000.00	0.00	50000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	4306028.00	0.00	4306028.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	777513.00	0.00	777513.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	2250997.00	0.00	2250997.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	7650.00	0.00	7650.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	194254.00	0.00	194254.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	685822.00	0.00	685822.00	0.00
2521602	Payments to IKM	0.00	0.00	160000.00	0.00	160000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	502009.00	0.00	502009.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	2685836.00	0.00	2685836.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	241240.00	0.00	241240.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1571315.00	0.00	1571315.00	0.00
2521904	Toilet (Individual)	0.00	0.00	112000.00	0.00	112000.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	305191.00	0.00	305191.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	195000.00	0.00	195000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522301	Solid Waste Management	0.00	0.00	85893.00	0.00	85893.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	311278.00	0.00	311278.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	547290.00	0.00	547290.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	446975.00	0.00	446975.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	15812.00	0.00	15812.00	0.00
2522601	Repayment of Consolidated Fund	0.00	0.00	311292.00	0.00	311292.00	0.00
2530101	Street Lights	0.00	0.00	1295724.00	0.00	1295724.00	0.00
2530102	Office Electrification	0.00	0.00	643477.00	0.00	643477.00	0.00
2530201	Roads	0.00	0.00	616050.00	0.00	616050.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	293737.00	0.00	293737.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	504210.00	0.00	504210.00	0.00
2540102	Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person	0.00	0.00	16699000.00	0.00	16699000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	8497000.00	0.00	8497000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	44238200.00	0.00	44238200.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged	0.00	0.00	680800.00	0.00	680800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	above 50						
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	90000.00	0.00	90000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	67384800.00	0.00	67384800.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	6017000.00	0.00	6017000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	3505000.00	0.00	3505000.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	229560.00	0.00	229560.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	628661.00	0.00	628661.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	484211.00	0.00	484211.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	4567418.00	0.00	4567418.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1169690.00	0.00	1169690.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	366641.00	0.00	366641.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	551559.00	0.00	551559.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	267079.00	0.00	267079.00	0.00
2801001	Prior Period Income	0.00	0.00	4420404.00	7563.00	4412841.00	0.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	9574.00	39574.00	0.00	30000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2808001	Prior Period Expenses	0.00	0.00	126669.00	0.00	126669.00	0.00
3101001	General Fund	0.00	8635894.00	0.00	0.00	0.00	8635894.00
3109001	Excess of Income Over Expenditure	0.00	60003150.00	0.00	0.00	0.00	60003150.00
3109002	Suspense	0.00	0.00	32384.00	32384.00	0.00	0.00
3111101	Distress Relief Fund	0.00	709464.00	0.00	0.00	0.00	709464.00
3121001	Capital Contribution	0.00	76855874.00	25932379.00	32317145.00	0.00	83240640.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	956087.00	320785.00	278457.00	0.00	913759.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	717547.00	506395.00	813086.00	0.00	1024238.00
3201004	Central Finance Commission Grant - Tied	0.00	3013198.00	15012459.00	21312886.00	0.00	9313625.00
3201005	Central Finance Commission Grant - Untied	0.00	11156367.00	12197000.00	5233000.00	0.00	4192367.00
3201020	Integrated Child Development Service	0.00	7359982.00	930660.00	5638645.00	0.00	12067967.00
3201024	National Health Mission	0.00	0.00	642201.00	642201.00	0.00	0.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	96000.00	96000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	422421.00	0.00	10850.00	0.00	433271.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2685836.00	2685836.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	2805534.00	0.00	0.00	0.00	2805534.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202001	Development Fund - General	0.00	0.00	39257000.00	39257000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	14576000.00	14576000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	30406000.00	30406000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	12198000.00	12198000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	56600.00	286160.00	229560.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	1207272.00	2074680.00	2315064.00	0.00	1447656.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	848151.00	16000.00	19125.00	0.00	851276.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	640000.00	3314693.00	3314693.00	0.00	640000.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	1244365.00	2311954.00	2311954.00	0.00	1244365.00
3209004	Contribution to Joint Venture Projects from Municipal Corprations	0.00	11613200.00	800000.00	0.00	0.00	10813200.00
3305003	Loan from K.U.R.D.F.C	0.00	73403776.00	7027629.00	9741980.00	0.00	76118127.00
3312001	Loans from State Government	0.00	1877000.00	5560000.00	6380000.00	0.00	2697000.00
3401001	Earnest Money Deposit	0.00	406218.00	133250.00	17579.00	0.00	290547.00
3401002	Security Deposit	0.00	79082.00	0.00	130631.00	0.00	209713.00
3401003	Retention	0.00	234517.00	153358.00	335822.00	0.00	416981.00
3402001	Rent Deposit	0.00	38407.00	0.00	0.00	0.00	38407.00
3402002	Auction Deposit	0.00	1000.00	0.00	69300.00	0.00	70300.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402006	Election Deposit(Candidate)	0.00	20500.00	0.00	219000.00	0.00	239500.00
3408099	Other deposits received	0.00	1445492.00	1282885.00	0.00	0.00	162607.00
3501002	Contractors Control Account	0.00	0.00	18886933.00	18886933.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	348880.00	348880.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	12292218.00	12292218.00	0.00	0.00
3501102	Net Salary Payable	0.00	629374.00	8287635.00	8405074.00	0.00	746813.00
3501116	Pension Contribution Payable	0.00	0.00	847916.00	917501.00	0.00	69585.00
3501122	Leave Salary Payable	0.00	0.00	314608.00	314608.00	0.00	0.00
3501201	Interest Payable	0.00	560702.00	0.00	0.00	0.00	560702.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	22040.00	343972.00	354849.00	0.00	32917.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	117922.00	2851480.00	2848288.00	0.00	114730.00
3502006	Recoveries Payable - Insurance Premium	0.00	10193.00	123272.00	123285.00	0.00	10206.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	180000.00	195000.00	0.00	15000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	11000.00	11000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	12175.00	158775.00	159700.00	0.00	13100.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	232875.00	232875.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	12400.00	146400.00	146600.00	0.00	12600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	10958.00	15392.00	0.00	4434.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	343972.00	376889.00	0.00	32917.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8500.00	113545.00	116724.00	0.00	11679.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	136310.00	203333.00	0.00	67023.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	120217.00	187240.00	0.00	67023.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	112078.00	112078.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	15000.00	15000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	406158.00	0.00	421498.00	0.00	827656.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	71547.00	191872.00	187357.00	0.00	67032.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	71547.00	191872.00	187357.00	0.00	67032.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	8462.00	8462.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	17463.00	2950.00	13980.00	0.00	28493.00
3503009	Government and Other Dues Payable - SGST	0.00	17463.00	2950.00	13980.00	0.00	28493.00
3503013	Government and Other Dues Payable - Others payable	0.00	43480.00	0.00	0.00	0.00	43480.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503099	Other Payable	0.00	0.00	164262.00	164262.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	7472599.00	7472599.00	0.00	0.00
3504099	Refund Payable - Others	0.00	42225.00	0.00	0.00	0.00	42225.00
3504101	Advance Collection of Revenues	0.00	264229.00	427705.00	207921.00	0.00	44445.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	0.00	152939.00	0.00	152939.00
3508099	Other Liabilities Payable	0.00	1975810.00	0.00	0.00	0.00	1975810.00
4101001	Land	10521707.00	0.00	500000.00	0.00	11021707.00	0.00
4101006	Swimming Pool	143000.00	0.00	0.00	0.00	143000.00	0.00
4101007	Crematorium	280840.00	0.00	0.00	0.00	280840.00	0.00
4102002	Administrative Buildings	0.00	0.00	1446392.00	0.00	1446392.00	0.00
4102007	Slaughter House Buildings	1143820.00	0.00	0.00	0.00	1143820.00	0.00
4102008	School Buildings	0.00	0.00	2219648.00	0.00	2219648.00	0.00
4102015	Buildings - Sanitation and Waste Management	89092.00	0.00	0.00	0.00	89092.00	0.00
4102016	Other Buildings	21561478.00	0.00	2602666.00	0.00	24164144.00	0.00
4102017	Compound Wall	0.00	0.00	4615414.00	0.00	4615414.00	0.00
4103001	Concrete Roads	36355034.00	0.00	20449651.00	265287.00	56539398.00	0.00
4103002	Black Topped Roads	53064545.00	0.00	14629213.00	0.00	67693758.00	0.00
4103004	Footpath	876317.00	0.00	351279.00	0.00	1227596.00	0.00
4103005	Metalled Roads	1066091.00	0.00	0.00	0.00	1066091.00	0.00
4103007	Other Roads	350617.00	0.00	0.00	0.00	350617.00	0.00
4103010	Culverts	338482.00	0.00	506175.00	0.00	844657.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103012	Side Walls	3557802.00	0.00	1334583.00	0.00	4892385.00	0.00
4103099	Other Constructions	10784441.00	0.00	1950014.00	0.00	12734455.00	0.00
4103101	Sewerage	398203.00	0.00	0.00	0.00	398203.00	0.00
4103102	Drainage	862700.00	0.00	2997178.00	0.00	3859878.00	0.00
4103205	Distribution & Regulation System - Public Lighting	11696899.00	0.00	0.00	0.00	11696899.00	0.00
4104001	Plant & Machinery	4488703.00	0.00	1360252.00	0.00	5848955.00	0.00
4105001	Vehicles	1948616.00	0.00	0.00	0.00	1948616.00	0.00
4106001	Office & Other Equipments	5263872.00	0.00	59549.00	0.00	5323421.00	0.00
4106002	Computers, Printers & Peripherals	3770284.00	0.00	200000.00	0.00	3970284.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8580139.00	0.00	0.00	0.00	8580139.00	0.00
4108001	Other Fixed Assets	7396646.00	0.00	159500.00	0.00	7556146.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2184499.00	0.00	484211.00	0.00	2668710.00
4113001	Accumulated Depreciation - Roads	0.00	15978765.00	0.00	4567418.00	0.00	20546183.00
4113201	Accumulated Depreciation-Watersupply	0.00	1091580.00	0.00	0.00	0.00	1091580.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2898507.00	0.00	1169690.00	0.00	4068197.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1381060.00	0.00	0.00	0.00	1381060.00
4115001	Accumulated Depreciation-Vehicles	0.00	779095.00	92633.00	92633.00	0.00	779095.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2180770.00	0.00	366641.00	0.00	2547411.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2844531.00	0.00	551559.00	0.00	3396090.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1902671.00	0.00	267079.00	0.00	2169750.00
4201001	Investments	3000.00	0.00	0.00	0.00	3000.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	240332.00	240332.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	62311.00	0.00	5536277.00	5598588.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	53419.00	0.00	62311.00	115730.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	103659.00	0.00	4413404.00	4517063.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	48248.00	0.00	103659.00	151907.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	856570.00	856570.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	3400.00	3400.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	15807.00	0.00	947588.00	851984.00	111411.00	0.00
4312004	Receivables for Service Cess (Arrears)	9683.00	0.00	15807.00	1847.00	23643.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	408800.00	408800.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1500.00	1500.00	0.00	0.00
4313007	Receivables for Private Hospital &	0.00	0.00	950.00	950.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Paramedical Institutions Registration Fee (Current)						
4314001	Rent receivable from Buildings (Current)	19236.00	0.00	99956.00	92288.00	26904.00	0.00
4314002	Rent receivable from Buildings (Arrears)	35256.00	0.00	60018.00	76038.00	19236.00	0.00
4315002	Receivables from Government (redemption amount)	20074955.00	0.00	3259105.00	7911899.00	15422161.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	36807000.00	36807000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	14576000.00	14576000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	30406000.00	30406000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	12198000.00	12198000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	12238373.00	12238373.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5233000.00	5233000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	35897000.00	35897000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	485686.00	0.00	485686.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	12745.00	463414.00	473796.00	0.00	23127.00
4401001	Prepaid Programme Expenses	32771316.00	0.00	0.00	7027629.00	25743687.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4501001	Cash	87285.00	0.00	8123728.00	8117573.00	93440.00	0.00
4502101	Bank	44951480.00	0.00	57973995.00	48737219.00	54188256.00	0.00
4502201	Treasury (Account)	0.00	491210.00	37281502.00	36790292.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	71708059.00	71708059.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	96000.00	96000.00	0.00	0.00
4601001	Festival Advance to Employees	12000.00	0.00	267000.00	279000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	1255500.00	0.00	0.00	0.00	1255500.00	0.00
4605002	Advance to Implementing Agencies	14840993.00	0.00	0.00	0.00	14840993.00	0.00
4605003	Advance to Implementing Officers	104899.00	0.00	0.00	0.00	104899.00	0.00
4605004	Temporary Advances for Official Purposes	43500.00	0.00	0.00	0.00	43500.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1971284.00	0.00	2081703.00	2685836.00	1367151.00	0.00
4605009	Unauthorized debt	0.00	0.00	224938.00	224938.00	0.00	0.00
4605099	Advance to Others	776400.00	0.00	118400.00	223200.00	671600.00	0.00
	Total	301779759.00	301779759.00	952446950.00	952446950.00	656864583.00	656864583.00