NEDUMPRAM Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	5455572.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	876374.00
140000000	Fee & User Charges	I-4	1440009.00
150000000	Sale & Hire Charges	I-5	29569.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	98239741.00
170000000	Income from Investments	I-7	6123.00
171000000	Interest Earned	I-8	50275.00
180000000	Other Income	I-9	1415399.00
190000000	Prior Period Income	I-19	-21961.00
	Total Income		**107513062.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	11581981.00
220000000	Administrative Expenses	I-11	940693.00
230000000	Operations & Maintenance	I-12	1687449.00
240000000	Interest & Finance Charges	I-13	723.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4290247.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	24590420.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	6627250.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	13925905.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	32687800.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1186743.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	26000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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272000000	Depreciation	I-17(A)	6627828.00
	Total Expenditure		**104173039.00**
	Gross Surplus / Deficit of income over Expenditure		**3340023.00**
	Gross Surplus / Deficit of income over Expenditure		**3199312.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	162672.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**140711.00**

NEDUMPRAM Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	9735873.00
Cash	Cash	RP-40(a)	27725.00
	Operating		
110000000	Tax Revenue	RP-1	650752.00
130000000	Rental income from Panchayat Properties	RP-3	3400.00
140000000	Fees & User Charges	RP-4	1329065.00
150000000	Sale & Hire Charges	RP-5	29569.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8937711.00
171000000	Interest Earned	RP-9	50275.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11796707.00
420000000	Investments	RP-43	160207.00
431000000	Sundry Debtors (Receivables)	RP-45	5893934.00
460000000	Loans, Advances and Deposits	RP-49	60000.00
	Non Operating		
170000000	Income from Investments	RP-8	6123.00
180000000	Other Income	RP-10	1415399.00
330000000	Secured Loans	RP-31	2492441.00
340000000	Deposits Received	RP-33	113003.00
350000000	Other Liabilities	RP-35	717164.00
	Grand total		**43419348.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	30000.00
240000000	Interest & Finance Charges	RP-15	133.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	112240.00
431000000	Sundry Debtors (Receivables)	RP-45	3414657.00
460000000	Loans, Advances and Deposits	RP-49	452901.00
	Non Operating		
340000000	Deposits Received	RP-33	165553.00
350000000	Other Liabilities	RP-35	31545608.00

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	Closing Balance		
Bank	Bank	RP-40(b)	7649518.00
Cash	Cash	RP-40(b)	48738.00
	Grand Total		**43419348.00**

Nedumpuram

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5455572
130000000	Rental Income from Panchayat Properties	876374
140000000	Fees & User Charges	1440009
150000000	Sales & Hire Charges	29569
160000000	Revenue Grants, Contributions & Compensation	98239741
170000000	Income from Investments	6123
171000000	Interest Earned	50275
180000000	Other Income	1415399
190000000	Prior Period Income	-21961
		107491101.00
LESS		
210000000	Establishment Expenses	11581981
220000000	Administrative Expenses	940693
230000000	Operations & Maintenance	1687449
240000000	Interest & Finance Charges	723
250000000	Decentralised Plan Programme - Productive Sector	4290247
251000000	Decentralised Plan Programme - Service Sector	24590420
252000000	Decentralised Plan Programme - Infrastructure Sector	6627250
253000000	Decentralised Plan Programme - Projects not included in Sector Division	13925905
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	32687800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1186743
260000000	Grants, Contributions and Compensations from Own Fund	26000
272000000	Depreciation	6627828
290000000	Prior Period Expenditure	162672
431000000	Sundry Debtors (Receivables)	2716833
450000000	Cash and Bank Balance	-2065342
		104987202.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**2503899.00**
(B)-INVESTING ACTIVITIES		
ADD		

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Nedumpuram

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
312000000	Reserves	3817840
320000000	Grants, Funds and Contributions for specific purposes	-2313551
330000000	Secured Loans	1418588
340000000	Deposits Received	2450
350000000	Other Liabilities	-121320
		2804007.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**2804007.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	968299
		968299.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**968299.00**
GRANT TOTAL (A+B+C)		**6276205.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	9763598
		9763598.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**9763598.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	7698256
		7698256.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**7698256.00**
Net increase /(decrease) in cash and cash equivalents		**-2065342.00**

Nedumpuram Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2155235	0	2155235	
110100102	Property Tax On Non-Residential Buildings	0	0	1718892	10	1718882	
110100103	Surcharge On Property Tax	0	0	195861	0	195861	
110100104	Service Cess on Property Tax	0	0	389242	0	389242	
110200101	Profession Tax - Institutions	0	0	63100	0	63100	
110200102	Profession Tax - Employees	0	0	680002	0	680002	
110200103	Profession Tax - Professionals	0	0	9900	0	9900	
110200105	Profession Tax - Traders	0	0	243350	0	243350	
130100101	Rent From Buildings	0	0	872974	0	872974	
130300101	Rent From Auditoriums And Halls	0	0	3400	0	3400	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	750	0	750	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	10	0	10	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	30	0	30	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	166500	0	166500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3550	0	3550	
140120101	Permit Fee For Construction Of Buildings	0	0	523288	54945	468343	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	700	0	700	
140120105	Fee for Building Regularisation	0	0	450815	111	450704	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	18	0	18	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3100	0	3100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	800	0	800	

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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	1500	0	1500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1080	0	1080	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	873	0	873	
140200101	Penalties And Fines - Penal Interest	0	0	71761	23	71738	
140200106	Penalties And Fines - Marriage Registration	0	0	4550	0	4550	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	19995	0	19995	
140200109	Penalties For Violation Of Act	0	0	10000	0	10000	
140200110	Penalties And Fines - Ownership Change	0	0	27000	0	27000	
140200199	Penalties And Fines - Other Penalties	0	0	33500	0	33500	
140400101	Notice Fee	0	0	28814	291	28523	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	126	0	126	
140400109	Application Fee	0	0	73950	500	73450	
140400115	Search Fee - Death Registration	0	0	68	0	68	
140400199	Other Fees	0	0	68497	0	68497	
140500101	Water Charges Collected	0	0	3854	0	3854	
140500201	Public Comfort Station Receipts	0	0	172	0	172	
150100199	Receipts from Sale Of Other Products	0	0	7400	0	7400	
150110101	Receipts from Sale Of Tender Forms	0	0	2580	0	2580	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	19589	0	19589	
160100101	Development Fund - General	0	0	11102653	766436	10336217	
160100102	Development Fund - Special Component Plan	0	0	2424661	150668	2273993	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1898266	0	1898266	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3290682	0	3290682	
160100401	Maintenance Fund - Road Assets	0	0	11502000	2576154	8925846	
160100402	Maintenance Fund - Non-Road Assets	0	0	3581255	324582	3256673	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8902366	0	8902366	
160100611	Centraly Sponsored Schemes Under The Macro Management Policy	0	0	244895	244895		
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	15884776	0	15884776	
160100652	Other Schemes	0	0	789511	0	789511	
160100660	Rural Housing-Housing For All	0	0	1800000	0	1800000	
160100723	Literacy Scheme Grant	0	0	35880	0	35880	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	6744200	0	6744200	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	19117400	0	19117400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3757200	0	3757200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2648000	0	2648000	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	331000	0	331000	
160100769	Suchitwa Mission Grant	0	0	435861	0	435861	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	263481	0	263481	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	462057	0	462057	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2775000	0	2775000	
160100907	Integrated Child Developement Scheme	0	0	620522	0	620522	
160102601	Beneficiary Contribution (Utilised)	0	0	234000	0	234000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1709600	0	1709600	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1657210	0	1657210	
170100101	Interest On Fixed Deposits	0	0	6123	0	6123	
171100101	Interest From Bank Accounts	0	0	50275	0	50275	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	2000	0	2000	
180400199	Recovery From Employees - Others	0	0	69784	0	69784	
180400301	Recovery From Others - Audit Recovery	0	0	1343615	0	1343615	
190100101	Prior Period Income-Property Tax	0	0	35405	286	35119	
190200401	Prior Period Income - Other Incomes	0	0	0	57080		57080
210100101	Salaries - Secretary	0	0	0	908149		908149
210100102	Salaries - Permanent Staff	0	0	49126	6281355		6232229
210100105	Salaries - Part Time Contingent Staff	0	0	0	288909		288909
210100106	Salaries - Contract Staff	0	0	0	371940		371940
210100201	Wages - Daily Wages Staff	0	0	5800	523465		517665
210100302	Bonus - Permanent Staff	0	0	0	16000		16000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2817		2817
210200102	Travelling Allowances - Permanent Staff	0	0	0	72532		72532
210200104	Travelling Allowances - Contract Staff	0	0	0	6786		6786
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	3960		3960
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	28420		28420
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	359025		359025
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	168800		168800
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2830		2830
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	128271		128271
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	776000		776000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2156		2156
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13000		13000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9000		9000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	22750		22750
210200404	Sitting Fee Of Members	0	0	0	47000		47000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	7800		7800
210200504	Travelling Allowance Of Members	0	0	0	780		780
210300102	Pension Contributions - Permanent Staff	0	0	0	392020		392020
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	140584		140584
210300203	Leave Surrender - Permanent Staff	0	0	0	400790		400790
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	19726		19726
210300206	Leave Surrender- Contract Staff	0	0	0	43167		43167
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	240175		240175
220110101	Electricity Charges - Office	0	0	0	110424		110424
220110102	Electricity Charges - Transferred Institutions	0	0	0	20356		20356
220110103	Water Charges - Office	0	0	0	18872		18872

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110104	Water Charges - Transferred Institutions	0	0	0	29251		29251
220110199	Other Office Maintenance Expenses	0	0	0	19731		19731
220120101	Telephone Expenses - Office	0	0	0	10708		10708
220120103	Postage Expenses	0	0	0	10000		10000
220120104	Internet Charges	0	0	0	42840		42840
220120107	Refreshment Charges - Committee Meetings	0	0	0	26925		26925
220120108	Refreshment Charges - Other Meetings	0	0	0	24288		24288
220200103	Purchase Of Periodicals	0	0	0	5950		5950
220210101	Printing Charges	0	0	0	6600		6600
220210102	Stationery Expenses	0	0	0	76931		76931
220400101	Insurance Of Vehicles	0	0	0	11105		11105
220510102	Legal Expenses Other Than For Recoveries	0	0	0	67500		67500
220600101	Newspaper Advertisement Charges	0	0	0	7497		7497
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	6000		6000
220800109	Donations And Contributions As Per Governement Order	0	0	0	172000		172000
220800199	Other Administrative Expenses	0	0	0	273715		273715
230100101	Electricity Charges For Street Lights	0	0	0	832297		832297
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	102179		102179
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	15240		15240
230400101	Vehicle Hire Charges	0	0	0	312500		312500
230400199	Other Hire Charges	0	0	0	87600		87600
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	35524		35524
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	33086		33086
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	23792		23792
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	7674		7674
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	9940		9940
230800099	Other Operating & Maintenance Expenses	0	0	0	5853		5853
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	12000		12000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	20000		20000
230800110	Sanitation Expenses	0	0	0	189764		189764
240700101	Bank Charges	0	0	0	723		723
250100001	Paddy-Seed Distribution	0	0	0	221970		221970
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1521330		1521330

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100301	Vegetables-Seed Distribution	0	0	0	180000		180000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	136500		136500
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	409500		409500
250101702	Machinery Equipments(Individual)-Coconut Tree Climbing Machine	0	0	0	42840		42840
250110004	Bufffallo-Providing Animals	0	0	0	97500		97500
250110007	Calf-Provinding Animals	0	0	0	97500		97500
250110008	Poultry-Providing Birds	0	0	0	126600		126600
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	407728		407728
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	185000		185000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	20000		20000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	2500		2500
250110202	Disease Control-Control Of Stray Dogs	0	0	0	57500		57500
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	88894		88894
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	377000		377000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	281885		281885
250130308	Inland Pisciculture- Production and breeding of Ornamental fish seeds	0	0	0	20000		20000
250130317	Inland Pisciculture	0	0	0	16000		16000
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251101208	Arts, Culture and Sports Development, Youth Welfare - Infrastructure - Children's Park	0	0	0	127000		127000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	89998		89998
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	445408		445408
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	9240		9240
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	209999		209999
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	4571992		4571992
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	197000		197000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	221066		221066
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	69454		69454
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	100000		100000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	312000		312000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	112000		112000
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1000000		1000000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	144000	550720		406720
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	280000		280000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	77700		77700
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	32900		32900
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	23690		23690
251130810	Solid Waste Management - Monitoring	0	0	0	64459		64459
251140004	Housing-Individual Programmes-House Construction	0	0	0	8680000		8680000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	925000		925000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	85000		85000
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	19000		19000
251150107	Women's Welfare - Social Status Studies	0	0	0	85000		85000
251150108	Welfare of women	0	0	0	107029		107029
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	100000		100000
251150304	Welfare of Destitute	0	0	0	91382		91382
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	955000		955000
251150514	Social Security - Local Government Level Sports and	0	0	0	50000		50000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Art Competitions for Differently abled Children						
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	397797		397797
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	752239		752239
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	152864		152864
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	134882		134882
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1100426		1100426
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	100000		100000
251170104	Anganwadi Related Services	0	0	0	792000		792000
251200001	Electric Line-Post Re-Arrangement	0	0	94461	94461		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	5415		5415
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	46898		46898
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	270230		270230
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	18300		18300
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	84492		84492
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	15044		15044
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	17331		17331
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	151970		151970
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	45029		45029
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	202106		202106
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala	0	0	0	18400		18400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)						
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	27990	139950		111960
252100001	Streetlights-Repair Of Streetlights	0	0	0	333440		333440
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	284800		284800
252110003	Roads-Side Wall	0	0	0	1619586		1619586
252110004	Roads-Concretting	0	0	0	840729		840729
252110008	Roads - Road works with interlocking & concrete blocks	0	0	6905	2020667		2013762
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	149200		149200
252120101	Other Buildings-Renovation Of Building	0	0	0	311880		311880
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1073853		1073853
253100101	Total Poverty Alleviation	0	0	0	13925905		13925905
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	19117400		19117400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3757200		3757200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	6744200		6744200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	331000		331000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2648000		2648000
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	49580	1236323		1186743
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	26000		26000
272200101	Depreciation-Buildings	0	0	0	342886		342886
272300101	Depreciation - Roads & Bridges	0	0	0	4526875		4526875
272310101	Depreciation -Sewerage & Drainage	0	0	0	28770		28770
272320101	Depreciation -Waterways	0	0	0	25230		25230
272330101	Depreciation -Public Lighting	0	0	0	657290		657290
272500101	Depreciation- Vehicles	0	0	0	69554		69554
272600101	Depreciation - Office & Other Equipments	0	0	0	553760		553760
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	371368		371368

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272800101	Depreciation - Other Fixed Assets	0	0	0	52095		52095
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	162672		162672
310100101	Panchayat Fund - General Fund	2162290	0	0	0	2162290	
310900101	Excess Of Income Over Expenditure	5824773	0	0	0	5824773	
311100101	Panchayat'S Distress Relief Fund	1395	0	0	0	1395	
312100201	Capital Contribution--Development Fund - General - Capital	1221548	0	766436	0	1987984	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0	0	150668	0	150668	
312100301	Capital Contribution--Maintenance Grant - Road	6226401	0	2576154	0	8802555	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1427157	0	324582	0	1751739	
312109901	Capital Contribution	23001705	0	0	0	23001705	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2518	0	1109790	1095413	16895	
320100160	Rural Housing-Housing For All	121060	0	2623902	2589511	155451	
320100181	Total Sanitation Campaign	112240	0	0	112240		
320100191	Nirmal Puraskar	0	0	166330	166330		
320100196	Integrated Child Developement Scheme	1178421	0	1061784	620522	1619683	
320100197	Literacy Scheme Grant	48578	0	1323	35880	14021	
320100198	Grant from Suchitwa Mission	91799	0	530861	530861	91799	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	659757	0	293530	462057	491230	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	95097	2775000	125597	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	271764	0	471464	263481	479747	
320100999	Other Liabilities	32830	0	95000	95000	32830	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	705381	0	1989014	1898399	795996	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	350724	0	3897500	3290682	957542	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	409052	0	0	400000	9052	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	20022	0	0	0	20022	
320300199	Grants, Funds & Contributions For Specific Purposes - Other	0	0	2223902	2223902		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Government Agencies						
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	11096	0	0	0	11096	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	727014	0	0	330366	396648	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	2324	0	0	2324		
320800101	Beneficiary Contributions	23300	0	252920	234000	42220	
320900101	Donations to CMDRF	0	0	37126	37126		
330500201	Secured Loans - Loan From KURDFC	5598679	0	1720000	1073853	6244826	
330500202	Secured Loans - Loan From HUDCO	0	0	772441	0	772441	
340100101	Contractors’ Earnest Money Deposit	5000	0	5000	6500	3500	
340100102	Suppliers’ Earnest Money Deposit	0	0	61500	55000	6500	
340100103	Bidders’ Earnest Money Deposit	9140	0	7500	1300	15340	
340100202	Suppliers’ Security Deposit	1000	0	0	0	1000	
340100203	Bidders’ Security Deposit	0	0	400	400		
340100301	Contractors’ Retention	63684	0	75745	83688	55741	
340200101	Rent Deposit	42730	0	50000	40807	51923	
340200102	Auction Deposit	121500	0	0	10000	111500	
350109999	Amount payable to Other Creditors	0	0	23246532	23246532		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5631880	5631880		
350110102	Employee Liabilities - Net Salary Payable	437357	0	4953825	4932193	458989	
350110104	Employer Liabilities - Pension Contributions Payable	63590	0	699976	708351	55215	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	240175	240175		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12133	0	150847	146527	16453	
350110199	Other Employee Liabilities Payable	0	0	1000	0	1000	
350200101	Recoveries Payable - General Provident Fund	0	0	16000	12000	4000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	107474	0	1203176	1227318	83332	
350200103	Recoveries Payable - State Life Insurance	8530	0	114910	112890	10550	
350200104	Recoveries Payable - Group Insurance Scheme	8800	0	114600	113400	10000	
350200105	Recoveries Payable - Life Insurance Corporation	9261	0	70833	75676	4418	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		

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350200108	Recoveries Payable - House Building Advance	6770	0	33850	40620		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	15000	10000	5000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	57500	57500		
350200117	Recoveries Payable - MEDISEP	7000	0	83000	83500	6500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	15976	15976		
350200201	Recoveries Payable - Income Tax Deducted At Source	3398	0	280	3678		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3398	0	0	3398		
350200204	Recoveries Payable - National Pension Scheme	12133	0	183753	179433	16453	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17784	0	53139	55238	15685	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17784	0	53138	55237	15685	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10057	0	3149	13206		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10057	0	3149	13206		
350200299	Recoveries Payable - Other Deductions	0	0	48895	48895		
350300101	Government And Other Dues Payable - Library Cess	127944	0	193193	129086	192051	
350300103	Government And Other Dues Payable - Value Added Tax	28903	0	0	0	28903	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	500	0	425	0	925	
350300199	Government And Other Dues Payable - Others	2520	0	30000	30000	2520	
350400201	Refunds Payable - Water Charges	831749	0	0	0	831749	
350400399	Refunds Payable - Other Fees	0	0	57636	57636		
350400999	Refund of unutilised Grants - Prior period	34713	0	223900	223900	34713	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16210	0	5225	16210	5225	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	83600	0	0	83600		
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4888	0	73	4888	73	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	68000	0	3000	68000	3000	
350410401	Advance Collection Of Revenues - Rent From Buildings	148665	0	159459	148665	159459	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350800101	Liability In Respect Of Stale Cheques	0	0	20090	20090		
410800101	Other Fixed Assets	0	781042	0	0		781042
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	83649	0	0		83649
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	150000	0	0		150000
413101006	Irrigation-Others- Public Well For Irrigation	0	10000	0	0		10000
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	2896630	0	0		2896630
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	198548	0	0		198548
414100004	Pre-Primary Education-Buildings In Government Schools	0	549307	0	0		549307
414100101	Primary Education-Sanitation Facilities In Government School	0	652666	0	0		652666
414100105	Primary Education- Furniture In Government School	0	370172	0	49892		420064
414100110	Primary Education- Lab Equipments In Government Schools	0	27000	0	0		27000
414103009	Free Style Open Gym	0	302900	0	428370		731270
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	34772		34772
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	18008	0	217745		235753
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	40836	0	125950		166786
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	18500	0	0		18500
414120008	Public Drinking Water Programmes- Pipe Line	0	1028457	0	0		1028457
414130001	Public Programmes-Toilet	0	378649	0	159327		537976
414130003	Public Programmes-Women Friendly Toilet	0	233824	0	0		233824
414130004	Public Programmes-Sanitary Units	0	0	0	230345		230345
414130104	Cremetorium-Shed For Cremetorium	0	15430	0	0		15430
414130105	Waste Management - Sewage Tratment	0	225553	0	0		225553
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	456932	0	943090		1400022
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	326293		326293
414140209	Solid Waste Management - Purchase of Equipments for	0	4500	0	0		4500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Processing						
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	500000		500000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	232242	0	114149		346391
414200001	Electricity Line Extension-Electric Line For Home	0	161810	0	0		161810
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	1045606	0	224692		1270298
414220104	Improvement Of The Service Of Local Governments-Earthing	0	344792	0	0		344792
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	3422201	0	0		3422201
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	35319	0	0		35319
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	688248	0	84920		773168
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	143262	0	0		143262
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	328154	328154		
415100002	Streetlights- New Line For Street Lights	0	292864	447928	447928		292864
415100003	Streetlights- Streelights	0	4416848	0	56000		4472848
415100101	Electrification Of Offices-Office Electrification	0	620107	0	143433		763540
415110001	Roads- New Roads	0	9560784	0	863458		10424242
415110002	Roads-Mettalled Roads	0	857241	0	35350		892591
415110003	Roads-Tarred	0	9573893	0	7118546		16692439
415110201	Footpaths- Foot Paths	0	722825	0	0		722825
415110501	Chappatts- New Chappaths/Causeways	0	119375	0	0		119375
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	135364		135364
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	37760	0	0		37760
415120006	Local Self Government Institution Officer Building-Sidewall	0	506929	0	0		506929
415120008	Local Self Government Institution Officer Building-Equipments	0	104620	0	99990		204610
415120009	Local Self Government Institution Officer Building - Furniture	0	365646	0	0		365646
415120102	Other Buildings-New Building	0	10628891	0	150668		10779559
415120105	Other Buildings-Sanitation Facilities	0	1287639	0	159141		1446780
415130501	Public Ferry-Bathing Ghat/Washing Ghat	0	139241	0	0		139241
415130601	News Board/Border Determined Boards	0	171094	0	0		171094

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415140001	Vehicles For Office Use	0	695541	0	0		695541
416100101	Accumulated Depreciation - Buildings	4226992	0	342886	0	4569878	
416100102	Accumulated Depreciation - Roads and Bridges	6250684	0	4526875	0	10777559	
416100103	Accumulated Depreciation - Sewerage and Drainage	69895	0	28770	0	98665	
416100104	Accumulated Depreciation - Waterways	376552	0	25230	0	401782	
416100105	Accumulated Depreciation - Public Lighting	3309947	0	657290	0	3967237	
416100106	Accumulated Depreciation - Plant and Machinery	267547	0	0	0	267547	
416100107	Accumulated Depreciation - Vehicles	279278	0	69554	0	348832	
416100108	Accumulated Depreciation - Office and Other Equipment	2553794	0	553760	0	3107554	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1541879	0	371368	0	1913247	
416100110	Accumulated Depreciation - Other Fixed Assets	1580708	0	52095	0	1632803	
420800101	Investments - Fixed Deposits	0	160207	160207	0		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	5148	2262473	2267653		10328
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	2912	11187		8275
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	10507	1760602	1822824		72729
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	17766	27116	36443		27093
431100105	Receivables For Service Cess on Property Tax (Current)	0	1491	385094	391515		7912
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	1692	3003	4681		3370
431100107	Receivables For Surcharge on Property Tax (Current)	0	747	193793	197003		3957
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	846	147	987		1686
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	63100	63100		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	9900	9900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	243350	243350		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	3400	3400		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	166500	166500		
431400101	Rent Receivables From Buildings(Current)	0	0	842560	883902		41342
431500199	Receivables of Redemption	0	832077	832077	3414657		3414657
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	1396	0	193991	189749	5638	

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431910201	Outdoor collection control account	0	0	23000	23000		
440500101	Prepaid Programme Expenses	0	5498679	1073853	0		4424826
450100101	Cash	0	27725	5146372	5167385		48738
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9735873	28454952	26368597		7649518
450210104	Treasury Account Of Traditional Functions Fund	0	0	9611345	9611345		
460100101	Festival Advance	0	48000	230000	218000		36000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	0	116901		116901
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	711643	0	0		711643
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2051920	0	870543		2922463
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	158687	0	0		158687
460500501	Advance To Implementing Officers	0	225230	0	0		225230
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1181555	1095413	958268		1044410
460509901	Advance To Others	0	534898	0	130000		664898
	Total	**75822272**	**75822272**	**231294567**	**231294567**	**192806530**	**192806530**

Nedumpuram Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	11,142,453.00
311000000	Earmarked Funds	B-2	1,395.00
312000000	Reserves	B-3	35,694,651.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	5,259,829.00
330000000	Secured Loans	B-5	7,017,267.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	245,504.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,961,898.00
360000000	Provisions	B-10	0.00
	Total :		**61,322,997.00**
410000000	Fixed Assets	B-11	781,042.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3,338,827.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13,835,759.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	48,863,248.00
416000000	Accumulated Depreciation	B-11(a)	-27,085,104.00
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	3,585,711.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	4,424,826.00
450000000	Cash and Bank Balance	B-17	7,698,256.00
460000000	Loans, advances and deposits	B-18	5,880,432.00
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 :		**61,322,997.00**

Remarks:

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Date: 2025.06.26 16:09:1
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,162,290.00
310900101	Excess Of Income Over Expenditure	8,980,163.00
	Total	11,142,453.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,395.00
	Total	1,395.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	1,987,984.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	150,668.00
312100301	Capital Contribution--Maintenance Grant - Road	8,802,555.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,751,739.00
312100805	Capital Contribution--Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
312109901	Capital Contribution	23,001,705.00
	Total	35,694,651.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	16,895.00
320100160	Rural Housing-Housing For All	155,451.00
320100181	Total Sanitation Campaign	0.00
320100182	Total Sanitation Scheme	0.00
320100191	Nirmal Puraskar	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	1,619,683.00
320100197	Literacy Scheme Grant	14,021.00
320100198	Grant from Suchitwa Mission	91,799.00
320100199	Grant for Keralotsavam	0.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	491,230.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	125,597.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	479,747.00
320100999	Other Liabilities	32,830.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	795,996.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	957,542.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	9,052.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	20,022.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00

320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	11,096.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	396,648.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	42,220.00
320900101	Donations to CMDRF	0.00
	Total	5,259,829.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,244,826.00
330500202	Secured Loans - Loan From HUDCO	772,441.00
	Total	7,017,267.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	3,500.00
340100102	Suppliers’ Earnest Money Deposit	6,500.00
340100103	Bidders’ Earnest Money Deposit	15,340.00
340100201	Contractors’ Security Deposit	0.00
340100202	Suppliers’ Security Deposit	1,000.00
340100203	Bidders’ Security Deposit	0.00
340100301	Contractors’ Retention	55,741.00
340100302	Suppliers’ Retention	0.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	51,923.00
340200102	Auction Deposit	111,500.00
340200104	Electricity Connection - Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	0.00
	Total	245,504.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100501	Amount payable to Elected Representatives	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	458,989.00
350110103	Employee Liabilities - Unpaid Salaries	0.00

350110104	Employer Liabilities - Pension Contributions Payable	55,215.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,453.00
350110199	Other Employee Liabilities Payable	1,000.00
350200101	Recoveries Payable - General Provident Fund	4,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	83,332.00
350200103	Recoveries Payable - State Life Insurance	10,550.00
350200104	Recoveries Payable - Group Insurance Scheme	10,000.00
350200105	Recoveries Payable - Life Insurance Corporation	4,418.00
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	5,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	16,453.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15,685.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,685.00
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
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	192,051.00
350300103	Government And Other Dues Payable - Value Added Tax	28,903.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	925.00
350300199	Government And Other Dues Payable - Others	2,520.00
350400201	Refunds Payable - Water Charges	831,749.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	34,713.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,225.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	73.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	0.00
350410106	Advanmce collection of revenues- Surcharge on Property Tax	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	3,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	159,459.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,961,898.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	781,042.00
	Total	781,042.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	83,649.00
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	150,000.00
413101006	Irrigation-Others- Public Well For Irrigation	10,000.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	2,896,630.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	198,548.00
	Total	3,338,827.00

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

Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	549,307.00
414100101	Primary Education-Sanitation Facilities In Government School	652,666.00
414100105	Primary Education- Furniture In Government School	420,064.00
414100110	Primary Education- Lab Equipments In Government Schools	27,000.00
414103009	Free Style Open Gym	731,270.00
414110001	Medical Institution-Alloppathy-Health- Buildings	34,772.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	235,753.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	166,786.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	18,500.00
414120008	Public Drinking Water Programmes- Pipe Line	1,028,457.00
414130001	Public Programmes-Toilet	537,976.00
414130003	Public Programmes-Women Friendly Toilet	233,824.00
414130004	Public Programmes-Sanitary Units	230,345.00
414130104	Cremetorium-Shed For Cremetorium	15,430.00
414130105	Waste Management - Sewage Tratment	225,553.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,400,022.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	326,293.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	4,500.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	500,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	346,391.00
414200001	Electricity Line Extension- Electric Line For Home	161,810.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	1,270,298.00
414220104	Improvement Of The Service Of Local Governments-Earthing	344,792.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	3,422,201.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	35,319.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	773,168.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	143,262.00
	Total	13,835,759.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100002	Streetlights- New Line For Street Lights	292,864.00
415100003	Streetlights- Streelights	4,472,848.00
415100101	Electrification Of Offices-Office Electrification	763,540.00
415110001	Roads- New Roads	10,424,242.00
415110002	Roads-Mettalled Roads	892,591.00
415110003	Roads-Tarred	16,692,439.00
415110005	Roads - Connectivity Plan	0.00
415110201	Footpaths- Foot Paths	722,825.00
415110501	Chappatts- New Chappaths/Causeways	119,375.00
415120002	Local Self Government Institution Officer Building-New Building	135,364.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	37,760.00
415120006	Local Self Government Institution Officer Building-Sidewall	506,929.00
415120008	Local Self Government Institution Officer Building- Equipments	204,610.00
415120009	Local Self Government Institution Officer Building - Furniture	365,646.00
415120102	Other Buildings-New Building	10,779,559.00
415120105	Other Buildings-Sanitation Facilities	1,446,780.00
415130501	Public Ferry-Bathing Ghat/Washing Ghat	139,241.00
415130601	News Board/Border Determined Boards	171,094.00
415140001	Vehicles For Office Use	695,541.00
	Total	48,863,248.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,569,878.00
416100102	Accumulated Depreciation - Roads and Bridges	-10,777,559.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-98,665.00
416100104	Accumulated Depreciation - Waterways	-401,782.00
416100105	Accumulated Depreciation - Public Lighting	-3,967,237.00
416100106	Accumulated Depreciation - Plant and Machinery	-267,547.00
416100107	Accumulated Depreciation - Vehicles	-348,832.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,107,554.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,913,247.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,632,803.00
	Total	-27,085,104.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	0.00
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)

431100101	Receivables For Property Tax On Residential Buildings(Current)	10,328.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	8,275.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	72,729.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	27,093.00
431100105	Receivables For Service Cess on Property Tax (Current)	7,912.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	3,370.00
431100107	Receivables For Surcharge on Property Tax (Current)	3,957.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	1,686.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	41,342.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	3,414,657.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-5,638.00
	Total	3,585,711.00

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	4,424,826.00
	Total	4,424,826.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	48,738.00
450210101	SBI- MGNREGS-(67113224198)	16,895.00
450210101	SBI - e-PAYMENT-(37190542270)	661,242.00
450210101	SBI - LITERACY-(57010969822)	14,021.00
450210101	SBI- TRANSFERRED FUND-(67250201341)	780,003.00
450210101	SBT-(6735)	0.00
450210101	CANARA BANK- Distress Relief Fund-(5519101000110)	1,395.00
450210101	CANARA BANK - CFC-(5519101002897)	1,753,538.00
450210101	IDBI-Suchitwa Mission- PFMS-(0029104000187725)	0.00
450210101	CANARA BANK- HG DIAG INFRA-(110042360040)	491,230.00
450210101	Canara Bank HG Rural PHCs Subcentres-(110042204622)	479,747.00
450210101	CANARA BANK HG Building PHC CHC-(110042357238)	125,597.00
450210101	Federal Bank-(12530200003327)	42,659.00
450210101	CANARA- LIFE MISSION - HUDCO LOAN-(110179904739)	11,851.00
450210101	STATE BANK OF INDIA-OWN FUND-(67358449190)	3,271,340.00

450210102	Co-Operative Bank- Nirmal Puraskar-(1772)	0.00
450210104	TREASURY - JOINT VENTURE-(799011400000764)	0.00
450210104	TREASURY- Deferred Salary-(799012900001398)	0.00
450210104	TREASURY - CFLTC-(799011400006258)	0.00
450210104	Sub Treasury, Thiruvalla-(705071400000002)	0.00
450210104	TREASURY - LGTSB-(799013000000125)	0.00
450210201	TREASURY- Joint Venture (New)-(799013100000324)	0.00
	Total	7,698,256.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	36,000.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	116,901.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	711,643.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,922,463.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	158,687.00
460500501	Advance To Implementing Officers	225,230.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,044,410.00
460509901	Advance To Others	664,898.00
	Total	5,880,432.00

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



Nedumpuram Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,455,572.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	876,374.00
140000000	Fees & User Charges	I-4	1,440,009.00
150000000	Sales & Hire Charges	I-5	29,569.00
160000000	Revenue Grants, Contributions & Compensation	I-6	98,239,741.00
170000000	Income from Investments	I-7	6,123.00
171000000	Interest Earned	I-8	50,275.00
180000000	Other Income	I-9	1,415,399.00
A	**Total - INCOME**		**107,513,062.00**
210000000	Establishment Expenses	I-10	11,581,981.00
220000000	Administrative Expenses	I-11	940,693.00
230000000	Operations & Maintenance	I-12	1,687,449.00
240000000	Interest & Finance Charges	I-13	723.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,290,247.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	24,590,420.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,627,250.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	13,925,905.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	32,687,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,186,743.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	26,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	6,627,828.00
190000000	Prior Period Income	I-19	-21,961.00
B	**B - Total : EXPENDITURE**		**104,173,039.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**3,340,023.00**
190000000	Prior period Income	I-19	**-21,961.00**
290000000	Prior period Expenses	I-18	**162,672.00**
D	Net Difference	I-19 - I-18	**-140,711.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**3,199,312.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Digitally signed by Santha
Date: 2025.06.26 16:08:12
Reason: Approval
Location: Kerala

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	2,155,235.00
110100102	Property Tax On Non-Residential Buildings	1,718,882.00
110100103	Surcharge On Property Tax	195,861.00
110100104	Service Cess on Property Tax	389,242.00
110200101	Profession Tax - Institutions	63,100.00
110200102	Profession Tax - Employees	680,002.00
110200103	Profession Tax - Professionals	9,900.00
110200105	Profession Tax - Traders	243,350.00
	Total	**5,455,572.00**

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	872,974.00
130300101	Rent From Auditoriums And Halls	3,400.00
	Total	**876,374.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	166,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,550.00
140120101	Permit Fee For Construction Of Buildings	468,343.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	700.00
140120105	Fee for Building Regularisation	450,704.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,080.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	873.00
140200101	Penalties And Fines - Penal Interest	71,738.00
140200106	Penalties And Fines - Marriage Registration	4,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	19,995.00
140200109	Penalties For Violation Of Act	10,000.00
140200110	Penalties And Fines - Ownership Change	27,000.00
140200199	Penalties And Fines - Other Penalties	33,500.00
140400101	Notice Fee	28,523.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	126.00
140400109	Application Fee	73,450.00
140400115	Search Fee - Death Registration	68.00
140400199	Other Fees	68,497.00
140500101	Water Charges Collected	3,854.00
140500201	Public Comfort Station Receipts	172.00
	Total	**1,440,009.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	7,400.00
150110101	Receipts from Sale Of Tender Forms	2,580.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	19,589.00
	Total	**29,569.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	10,336,217.00
160100102	Development Fund - Special Component Plan	2,273,993.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,898,266.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,290,682.00
160100401	Maintenance Fund - Road Assets	8,925,846.00
160100402	Maintenance Fund - Non-Road Assets	3,256,673.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,902,366.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	15,884,776.00
160100652	Other Schemes	789,511.00
160100660	Rural Housing-Housing For All	1,800,000.00
160100723	Literacy Scheme Grant	35,880.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	6,744,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	19,117,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,757,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,648,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	331,000.00
160100769	Suchitwa Mission Grant	435,861.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	263,481.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	462,057.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,775,000.00
160100907	Integrated Child Developement Scheme	620,522.00
160102601	Beneficiary Contribution (Utilised)	234,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,709,600.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,657,210.00
	Total	**98,239,741.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	6,123.00
	Total	**6,123.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	50,275.00
	Total	**50,275.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	2,000.00
180400199	Recovery From Employees - Others	69,784.00
180400301	Recovery From Others - Audit Recovery	1,343,615.00
	Total	**1,415,399.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	908,149.00
210100102	Salaries - Permanent Staff	6,232,229.00
210100105	Salaries - Part Time Contingent Staff	288,909.00
210100106	Salaries - Contract Staff	371,940.00
210100201	Wages - Daily Wages Staff	517,665.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,817.00
210200102	Travelling Allowances - Permanent Staff	72,532.00
210200104	Travelling Allowances - Contract Staff	6,786.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	3,960.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200210	Special Festival Allowance-Daily Wages Staff	28,420.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	359,025.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	168,800.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,830.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	128,271.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	776,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,156.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	22,750.00
210200404	Sitting Fee Of Members	47,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	7,800.00
210200504	Travelling Allowance Of Members	780.00
210300102	Pension Contributions - Permanent Staff	392,020.00
210300111	Contributory Pension (NPS) - Localbody Share	140,584.00
210300203	Leave Surrender - Permanent Staff	400,790.00
210300205	Leave Surrender - Part Time Contingent Staff	19,726.00
210300206	Leave Surrender- Contract Staff	43,167.00
210400102	Terminal Leave Encashment-Permanent Staff	240,175.00
	Total	**11,581,981.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	110,424.00
220110102	Electricity Charges - Transferred Institutions	20,356.00
220110103	Water Charges - Office	18,872.00
220110104	Water Charges - Transferred Institutions	29,251.00
220110199	Other Office Maintenance Expenses	19,731.00
220120101	Telephone Expenses - Office	10,708.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	42,840.00
220120107	Refreshment Charges - Committee Meetings	26,925.00
220120108	Refreshment Charges - Other Meetings	24,288.00
220200103	Purchase Of Periodicals	5,950.00
220210101	Printing Charges	6,600.00
220210102	Stationery Expenses	76,931.00
220400101	Insurance Of Vehicles	11,105.00
220510102	Legal Expenses Other Than For Recoveries	67,500.00
220600101	Newspaper Advertisement Charges	7,497.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	6,000.00
220800109	Donations And Contributions As Per Governement Order	172,000.00
220800199	Other Administrative Expenses	273,715.00
	Total	**940,693.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	832,297.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	102,179.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	15,240.00
230400101	Vehicle Hire Charges	312,500.00
230400199	Other Hire Charges	87,600.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	35,524.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	33,086.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	23,792.00
230500999	Repairs & Maintenance - Movable Assets Others	7,674.00
230509901	Repairs & Maintenance -Other Fixed Assets	9,940.00
230800099	Other Operating & Maintenance Expenses	5,853.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	12,000.00
230800104	Expenses For Cutting Of Dangerous Trees	20,000.00
230800110	Sanitation Expenses	189,764.00
	Total	**1,687,449.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	723.00
	Total	**723.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	221,970.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,521,330.00
250100301	Vegetables-Seed Distribution	180,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	136,500.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	409,500.00
250101702	Machinery Equipments(Individual)-Coconut Tree Climbing Machine	42,840.00
250110004	Bufffallo-Providing Animals	97,500.00
250110007	Calf-Provinding Animals	97,500.00
250110008	Poultry-Providing Birds	126,600.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	407,728.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	185,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	20,000.00
250110201	Disease Control-Resistance In Disease In Animals	2,500.00
250110202	Disease Control-Control Of Stray Dogs	57,500.00
250110303	Protection Of Animals - Minerals, Dewormer	88,894.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	377,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	281,885.00
250130308	Inland Pisciculture- Production and breeding of Ornamental fish seeds	20,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250130317	Inland Pisciculture	16,000.00
	Total	**4,290,247.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100605	Education Related Activties-Ssa Share	200,000.00
251101208	Arts, Culture and Sports Development, Youth Welfare - Infrastructure - Children's Park	127,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	89,998.00
251110001	Medical Institution-Alloppathy-Waste Processing	445,408.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	9,240.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	209,999.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	4,571,992.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	197,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	300,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	221,066.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	69,454.00
251120002	Drinking Water Programmes-Individual-House Connection	100,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	312,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	112,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,000,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	406,720.00
251130007	Sanitation And Waste Management-Napkin Storage	280,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	77,700.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	32,900.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130803	Solid Waste Management - Collection and Transportation	23,690.00
251130810	Solid Waste Management - Monitoring	64,459.00
251140004	Housing-Individual Programmes-House Construction	8,680,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	925,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	85,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	19,000.00
251150107	Women's Welfare - Social Status Studies	85,000.00
251150108	Welfare of women	107,029.00
251150208	Welfare Of The Aged-Oldage Caring Activity	100,000.00
251150304	Welfare of Destitute	91,382.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	955,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	50,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	397,797.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	752,239.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	152,864.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	134,882.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,100,426.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	100,000.00
251170104	Anganwadi Related Services	792,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	5,415.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	46,898.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	270,230.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	18,300.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	84,492.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	15,044.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	17,331.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	151,970.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	45,029.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	202,106.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	18,400.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	111,960.00
	Total	**24,590,420.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	333,440.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	284,800.00
252110003	Roads-Side Wall	1,619,586.00
252110004	Roads-Concretting	840,729.00
252110008	Roads - Road works with interlocking & concrete blocks	2,013,762.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	149,200.00
252120101	Other Buildings-Renovation Of Building	311,880.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,073,853.00
	Total	**6,627,250.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	13,925,905.00
	Total	**13,925,905.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	19,117,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,757,200.00
254200104	State Sponsored Schemes- Widow Pension	6,744,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	331,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,648,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	**32,687,800.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,186,743.00
	Total	**1,186,743.00**

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	26,000.00
	Total	**26,000.00**

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

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	342,886.00
272300101	Depreciation - Roads & Bridges	4,526,875.00
272310101	Depreciation -Sewerage & Drainage	28,770.00
272320101	Depreciation -Waterways	25,230.00
272330101	Depreciation -Public Lighting	657,290.00
272500101	Depreciation- Vehicles	69,554.00
272600101	Depreciation - Office & Other Equipments	553,760.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	371,368.00
272800101	Depreciation - Other Fixed Assets	52,095.00
	Total	**6,627,828.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	162,672.00
	Total	**162,672.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	35,119.00
190200401	Prior Period Income - Other Incomes	-57,080.00
	Total	**-21,961.00**

Nedumpuram Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	9,763,598.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	650,752.00
130000000	Rental Income From Panchayat Properties	RP-3	3,400.00
140000000	Fees & User Charges	RP-4	1,329,065.00
150000000	Sale & Hire Charges	RP-5	29,569.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,937,711.00
171000000	Interest Earned	RP-9	50,275.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,796,707.00
420000000	Investments	RP-43	160,207.00
431000000	Sundry Debtors (Receivables)	RP-45	5,893,934.00
460000000	Loans, Advances and Deposits	RP-49	60,000.00
Non-Operating			
170000000	Income from Investments	RP-8	6,123.00
180000000	Other Income	RP-10	1,415,399.00
330000000	Secured Loans	RP-31	2,492,441.00
340000000	Deposits Received	RP-33	113,003.00
350000000	Other Liabilities	RP-35	717,164.00
	Total :		**43,419,348.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	30,000.00
240000000	Interest & Finance Charges	RP-15	133.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	112,240.00
431000000	Sundry Debtors (Receivables)	RP-45	3,414,657.00
460000000	Loans, Advances and Deposits	RP-49	452,901.00
Non-Operating			
340000000	Deposits Received	RP-33	165,553.00
350000000	Other Liabilities	RP-35	31,545,608.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	7,698,256.00
	Total :		**43,419,348.00**

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Reason: Approval
Location: Kerala

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	27,725.00
450210101	CANARA BANK - CFC-(5519101002897)	1,056,105.00
450210101	CANARA BANK- Distress Relief Fund-(5519101000110)	1,395.00
450210101	CANARA BANK HG Building PHC CHC-(110042357238)	2,805,500.00
450210101	CANARA BANK- HG DIAG INFRA-(110042360040)	659,757.00
450210101	Canara Bank HG Rural PHCs Subcentres-(110042204622)	271,764.00
450210101	Federal Bank-(12530200003327)	109,091.00
450210101	IDBI-Suchitwa Mission- PFMS-(0029104000187725)	0.00
450210101	SBI - e-PAYMENT-(37190542270)	537,229.00
450210101	SBI - LITERACY-(57010969822)	48,578.00
450210101	SBI- MGNREGS-(67113224198)	2,518.00
450210101	SBI- TRANSFERRED FUND-(67250201341)	1,550,433.00
450210101	SBT-(6735)	0.00
450210101	STATE BANK OF INDIA-OWN FUND-(67358449190)	2,693,503.00
450210104	Sub Treasury, Thiruvalla-(705071400000002)	0.00
450210104	TREASURY - CFLTC-(799011400006258)	0.00
450210104	TREASURY- Deferred Salary-(799012900001398)	0.00
450210104	TREASURY - JOINT VENTURE-(799011400000764)	0.00
450210104	TREASURY - LGTSB-(799013000000125)	0.00
450210102	Co-Operative Bank- Nirmal Puraskar-(1772)	0.00
450210201	TREASURY- Joint Venture (New)-(799013100000324)	0.00
	Total	**9,763,598.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	650,752.00
	Total	**650,752.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	3,400.00
	Total	**3,400.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,550.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140120101	Permit Fee For Construction Of Buildings	523,288.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120105	Fee for Building Regularisation	450,815.00
140120104	Permit Fee For Running Machinery	700.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,100.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130119	Fees For Extracts As Per RTI Act	873.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,080.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140200109	Penalties For Violation Of Act	10,000.00
140200106	Penalties And Fines - Marriage Registration	4,550.00
140200101	Penalties And Fines - Penal Interest	71,738.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	19,995.00
140200199	Penalties And Fines - Other Penalties	33,500.00
140200110	Penalties And Fines - Ownership Change	27,000.00
140400109	Application Fee	73,950.00
140400101	Notice Fee	28,523.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	126.00
140400115	Search Fee - Death Registration	68.00
140400199	Other Fees	68,497.00
140500201	Public Comfort Station Receipts	172.00
140500101	Water Charges Collected	3,854.00
	Total	**1,329,065.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100199	Receipts from Sale Of Other Products	7,400.00
150110101	Receipts from Sale Of Tender Forms	2,580.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	19,589.00
	Total	**29,569.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	8,902,366.00
160100611	Centraly Sponsored Schemes Under The Macro Management Policy	35,345.00
	Total	**8,937,711.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	50,275.00
	Total	**50,275.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100191	Nirmal Puraskar	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,074,445.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,988,881.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,223,902.00
320800101	Beneficiary Contributions	252,920.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	471,464.00
320100196	Integrated Child Developement Scheme	1,061,784.00
320100197	Literacy Scheme Grant	1,323.00
320100198	Grant from Suchitwa Mission	435,861.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,897,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	293,530.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	95,097.00
	Total	**11,796,707.00**

RP-43 Investments (R)		
Code	**Head**	**Amount (Rs.)**
420800101	Investments - Fixed Deposits	160,207.00
	Total	**160,207.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,644,729.00
431100107	Receivables For Surcharge on Property Tax (Current)	191,904.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,912.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	147.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,129,189.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	27,116.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	3,003.00
431100105	Receivables For Service Cess on Property Tax (Current)	381,330.00
431120103	Receivables For Profession Tax - Professionals (Current)	9,900.00
431120101	Receivables For Profession Tax - Institutions (Current)	63,100.00
431120105	Receivables For Profession Tax - Traders (Current)	159,750.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	98,500.00
431400101	Rent Receivables From Buildings(Current)	682,967.00
431500199	Receivables of Redemption	499,387.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431910201	Outdoor collection control account	0.00
	Total	**5,893,934.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	60,000.00
	Total	**60,000.00**

RP-8 Income from Investments (R)		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	6,123.00
	Total	**6,123.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	1,343,615.00
180400199	Recovery From Employees - Others	69,784.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	2,000.00
	Total	**1,415,399.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500202	Secured Loans - Loan From HUDCO	772,441.00
330500201	Secured Loans - Loan From KURDFC	1,720,000.00
	Total	**2,492,441.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	5,000.00
340100301	Contractors' Retention	44,003.00
340100103	Bidders' Earnest Money Deposit	7,500.00
340100102	Suppliers' Earnest Money Deposit	6,500.00
340200101	Rent Deposit	50,000.00
	Total	**113,003.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350110199	Other Employee Liabilities Payable	1,000.00
350200117	Recoveries Payable - MEDISEP	500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	53,139.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	53,138.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,582.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,582.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	425.00
350300101	Government And Other Dues Payable - Library Cess	192,051.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	73.00
350410401	Advance Collection Of Revenues - Rent From Buildings	159,459.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	3,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,225.00
350800101	Liability In Respect Of Stale Cheques	20,090.00
350400999	Refund of unutilised Grants - Prior period	223,900.00
	Total	**717,164.00**

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800109	Donations And Contributions As Per Governement Order	30,000.00
	Total	**30,000.00**

RP-15 Interest & Finance Charges (P)

Code	Head	Amount (Rs.)
240700101	Bank Charges	133.00
	Total	**133.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	17,240.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0.00
320100198	Grant from Suchitwa Mission	95,000.00
320100999	Other Liabilities	0.00
	Total	**112,240.00**

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,414,657.00
	Total	**3,414,657.00**

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100199	Other Advances	116,901.00
460100101	Festival Advance	206,000.00
460509901	Advance To Others	130,000.00
	Total	**452,901.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	1,300.00
340100301	Contractors' Retention	51,946.00
340100203	Bidders' Security Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	55,000.00
340100101	Contractors' Earnest Money Deposit	6,500.00
340200101	Rent Deposit	40,807.00
340200102	Auction Deposit	10,000.00
	Total	**165,553.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	23,019,442.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	240,175.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	146,527.00
350110104	Employer Liabilities - Pension Contributions Payable	708,351.00
350110102	Employee Liabilities - Net Salary Payable	4,932,193.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200101	Recoveries Payable - General Provident Fund	12,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,227,318.00
350200103	Recoveries Payable - State Life Insurance	112,890.00
350200104	Recoveries Payable - Group Insurance Scheme	113,400.00
350200105	Recoveries Payable - Life Insurance Corporation	75,676.00
350200108	Recoveries Payable - House Building Advance	40,620.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	57,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	15,976.00
350200204	Recoveries Payable - National Pension Scheme	179,433.00
350200299	Recoveries Payable - Other Deductions	48,895.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	55,237.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	55,237.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13,152.00
350200117	Recoveries Payable - MEDISEP	83,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13,152.00
350300101	Government And Other Dues Payable - Library Cess	127,944.00
350300199	Government And Other Dues Payable - Others	0.00
350800101	Liability In Respect Of Stale Cheques	20,090.00
350400999	Refund of unutilised Grants - Prior period	223,900.00
	Total	**31,545,608.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	48,738.00
450210104	TREASURY- Deferred Salary-(799012900001398)	0.00
450210104	TREASURY - LGTSB-(799013000000125)	0.00
450210104	TREASURY - JOINT VENTURE-(799011400000764)	0.00
450210102	Co-Operative Bank- Nirmal Puraskar-(1772)	0.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210104	TREASURY - CFLTC-(799011400006258)	0.00
450210101	STATE BANK OF INDIA-OWN FUND-(67358449190)	3,271,340.00
450210101	CANARA BANK - CFC-(5519101002897)	1,753,538.00
450210101	CANARA BANK- Distress Relief Fund-(5519101000110)	1,395.00
450210101	CANARA BANK HG Building PHC CHC-(110042357238)	125,597.00
450210101	CANARA BANK- HG DIAG INFRA-(110042360040)	491,230.00
450210101	Canara Bank HG Rural PHCs Subcentres-(110042204622)	479,747.00
450210101	CANARA- LIFE MISSION - HUDCO LOAN-(110179904739)	11,851.00
450210101	Federal Bank-(12530200003327)	42,659.00
450210101	IDBI-Suchitwa Mission- PFMS-(0029104000187725)	0.00
450210101	SBI - e-PAYMENT-(37190542270)	661,242.00
450210101	SBI - LITERACY-(57010969822)	14,021.00
450210101	SBI- MGNREGS-(67113224198)	16,895.00
450210101	SBI- TRANSFERRED FUND-(67250201341)	780,003.00
450210101	SBT-(6735)	0.00
450210104	Sub Treasury, Thiruvalla-(705071400000002)	0.00
450210201	TREASURY- Joint Venture (New)-(799013100000324)	0.00
	Total	**7,698,256.00**

NEDUMPRAM Grama Panchayat

BALANCE SHEET

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	11142453.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	1395.00
312000000	Reserves	B-3	35694651.00
	Total Reserve & Surplus		**46838499.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	5259829.00
	Total Grants, Contributions for Specific Purposes		**5259829.00**
	Loans		
330000000	Secured Loans	B-5	7017267.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**7017267.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	245504.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1961898.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**2207402.00**
	TOTAL LIABILITIES		**61322997.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	781042.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3338827.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13835759.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	48863248.00
416000000	Accumulated Depreciation	B-11(a)	-27085104.00
	Total Fixed Assets		**39733772.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0

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Location: Kerala

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**0.0**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	3585711.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	4424826.00
450000000	Cash and Bank Balance	B-17	7698256.00
460000000	Loans, Advances and Deposits	B-18	5880432.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**21589225.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**61322997.00**