Nedumpuram Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100108	Property Tax On Non-Residential Buildings		2080489
2		1100107	Property Tax On Residential Buildings		2528416
3		1100103	Surcharge on Property Tax u/rule 31		232569
4		1101002	Profession Tax - Traders/ Institutions		271000
5		1100102	Service Cess u/rule 26		456393
6		1101001	Profession Tax – Employees		663870
		1300000		**Rental Income (130)-I - 3**	
7		1301009	Rent from Auditorium and Halls		11000
8		1301002	Rent from Stadium		1000
9		1304002	Rent from Grounds		1000
10		1302003	Rent from Buildings		915412
		1400000		**Fees and User Charges (140)-I - 4**	

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SN	Group	Code	Head Name	Schedule	Amount
11		1401701	Regularization Fees		1008587
12		1401801	Application Fee		34910
13		1402001	Penal Interest		35045
14		1402003	Other Penalities and Fines		69651
15		1402004	Compounding Fee		100
16		1404002	Notice Fees		19405
17		1404004	Ownership Change Fees - Fine		24000
18		1404008	Delayed Registration Fees		2500
19		1404009	Search Fees		216
20		1402005	Fine for Dumping Waste		62500
21		1401001	Private Hospital & Paramedical Institutions Registration Fee		950
22		1401002	Tutorial College Registration Fee		50
23		1401101	License Fees for Enterprises		104600
24		1401106	License Fees for Domestic Dogs		2900
25		1401201	Fees for Construction of Buildings		433073
26		1401202	Fees for Installation of Machinery		350
27		1401203	Permit Application fee		49680
28		1401302	Fees for Delayed Registration - Birth & Death		159
29		1401304	Fee for Marriage Registration		4000
30		1401399	Fees for Other Certificates or Extracts		1020
31		1401305	Fee for Non Availability Certificate		32

SN	Group	Code	Head Name	Schedule	Amount
32		1401306	Fee for Correction in Registration		600
33		1405013	Water Charges (Current)		1870
34		1405018	Wastemanagement - User Charges		518
35		1402006	Fine imposed by Health Authorities		23500
36		1404011	Late Fee		4885
37		1401204	Permit Fee for Additional FSI		0
		1500000		**Sale and Hire Charges (150)-I - 5**	
38		1501102	Receipts from Sale of Tender Forms		6725
39		1501203	Receipts from auction of obsolete assets		26050
40		1501202	Receipts from Sale of Scrap		21110
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
41		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		4585100
42		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2441200
43		1601073	Suchitwa Mission Grant		36000
44		1601002	Development Fund - Special Component Plan		1340016
45		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1126000
46		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		12183211
47		1601021	Maintenance Fund - Road Assets		2339954
48		1601014	Fund for Transferred Functions/ Schemes -		1785400

SN	Group	Code	Head Name	Schedule	Amount
			Pension for Differentially Abled		
49		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		208400
50		1604002	Contribution towards Joint Venture Projects from Block Panchayat		290000
51		1605004	CSR Fund		250000
52		1606001	Distress Relief Fund		1395
53		1601022	Maintenance Fund - Non-Road Assets		2267719
54		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		13086700
55		1601001	Development Fund - General		6386403
56		1601023	General Purpose Fund		7457350
57		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1300000
58		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		130523
59		1602005	Central Finance Commission Grant - Untied		1390416
60		1602006	Central Finance Commission Grant - Tied		760328
61		1602016	Integrated Child Protection Scheme (ICPS)		498349
62		1602023	Swaccha Bharat Mission - Grameen		12000
63		1603002	Beneficiary Contribution		210920
64		1604001	Contribution towards Joint Venture Projects from District Panchayat		1167545

SN	Group	Code	Head Name	Schedule	Amount
		1700000		**Income from Investments (170)-I - 7**	
65		1702001	Dividend		0
		1710000		**Interest Earned (171)-I - 8**	
66		1711001	Interest from Bank Accounts		297792
67		1718099	Other Interest		80052
		1800000		**Other Income (180)-I - 9**	
68		1804001	Recovery from Employees		229
69		1808099	Miscellaneous Receipts		87495
					70820632
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
70		2101001	Salaries -Secretary		1018111
71		2101003	Salaries - Permanent Staff		7195944
72		2101004	Salaries - Contract Staff		1335063
73		2101007	Salaries - Part time Contingent Staff		217206
74		2101101	Wages		526130
75		2101201	Bonus		22500
76		2101401	Honourarium		1436263
77		2102003	Travelling Allowances - Permanent Staff		47748
78		2102004	Travelling Allowances - Temporary Staff		18347
79		2102008	Other allowances - Permanent Staff		300273
80		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		113150
81		2102017	Festival Allowance		66880

SN	Group	Code	Head Name	Schedule	Amount
82		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		8900
83		2103006	Employer's Contribution to NPS - Regular Employees		212483
84		2103007	Pension Contribution		770760
		2200000		**Administtrative Expenses (220)-I - 11**	
85		2201202	Postage Expenses		15000
86		2201299	Miscellaneous Communication Expenses		74953
87		2202101	Printing & Stationery		117332
88		2204001	Insurance		12857
89		2205201	Professional & Other Fees		32250
90		2206001	Newspaper Advertisement Charges		11916
91		2208099	Miscellaneous Administration Expenses		2074511
		2300000		**Operations and Maintenance (230)-I - 12**	
92		2308099	Other Operating & Maintenance Expenses		54947
93		2308013	Sanitation Expenses		24130
94		2301001	Electricity Charges for Street Lights		816289
95		2301002	Fuel Charges		155842
96		2304099	Other Hire Charges		9000
97		2305909	Other Repairs & Maintenance		121736
98		2308005	Expenses relating to collection of Taxes		68190
		2400000		**Interest and Finance Charges (240)-I - 13**	

SN	Group	Code	Head Name	Schedule	Amount
99		2407001	Bank Charges		1960
100		2408002	Rebate on Tax and Revenues		14803
101		2408001	Other Finance Expenses		13500
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
102		2521102	Anganwadi Related Services		687000
103		2520102	Primary Education		82440
104		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		113895
105		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		139630
106		2520602	Health related Programs		10000
107		2520701	Drinking Water - Individual		144000
108		2520801	Housing & House Electrification - Individual		3688220
109		2520902	Child Welfare Program		2500
110		2520903	Women Welfare		503036
111		2520904	Welfare of the Aged		58333
112		2520905	Welfare Programs for the Destitute		24983
113		2520906	Welfare Programs for Physically/ Mentally Challenged		746000
114		2520908	Social Security Programme		69127
115		2521001	Anganwadi Nutrition		1183641
116		2521002	Other Nutrition Distribution Programme		23408
117		2521101	Anganwadi Infrastructure		332896

SN	Group	Code	Head Name	Schedule	Amount
118		2521201	Vocational Capacity Building - Vocational Training		3670
119		2521601	Local Government Service Delivery Improvement		593177
120		2521701	Allied Institution Service Delivery Improvement		332869
121		2522001	Plan Formulation, Implementation and Monitoring		149844
122		2522801	Loan Repayment		1069561
123		2523201	Information and Knowledge Dissemination Capacity Development		50000
124		2520618	Medical Institution - Allopathy		2074211
125		2520619	Medical Institution - Ayurvedic		300000
126		2520620	Medical Institution - Homoeo		639174
127		2520109	Encourage Excellence of SC/ ST		290000
128		2521904	Toilet (Individual)		148000
129		2520111	Contribution towards SSA		200000
130		2521602	Payments to IKM		41328
131		2522303	Solid Waste Management - Preparatory Activities		50000
132		2522304	Solid Waste Management - Classification		121030
133		2522305	Solid Waste Management - Collection and Transportation		334748
134		2522310	Solid Waste Management - Disposal		28231
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	

SN	Group	Code	Head Name	Schedule	Amount
135		2530102	Office Electrification		261220
136		2530101	Street Lights		805959
137		2530501	Vehicle Rent for Engineering Wing		333526
138		2530302	Public Buildings - Other Buildings		17624
139		2530301	Public Buildings - Local Government Office Building		174544
140		2530201	Roads		2339954
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
141		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2441200
142		2540102	Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		1785400
143		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		208400
144		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		4585100
145		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1126000
146		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		13086700
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
147		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		280000

SN	Group	Code	Head Name	Schedule	Amount
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
148		2510210	Animal Husbandry - Disease Control		42515
149		2510204	Animal Husbandry - Calf		157500
150		2510305	Dairy Development - Milk Incentives		290000
151		2510205	Animal Husbandry - Poultry		219300
152		2510209	Animal Husbandry - Infrastructure		400000
153		2510101	Agriculture - Paddy		220800
		2500000		**Programme Expenditure (250)-I - 14**	
154		2501001	Election Expenses		124276
155		2502001	Expenditure on Poverty Eradication Program		12192533
		2700000		**Provisions and Write off (270)-I - 16**	
156		2703002	Property Tax (General) Written Off		188876
157		2703004	Service Cess Written Off		30605
		2720000		**Depreciation (272)-I - 18**	
158		2725001	Depreciation-Vehicles		69554
159		2723301	Depreciation-Public Lighting		476571
160		2723101	Depreciation-Sewerage & Drainage		7511
161		2723001	Depreciation-Roads & Bridges		2047026
162		2722001	Depreciation-Buildings		678743
163		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		309257
164		2728001	Depreciation-Other Fixed Assets		197397

SN	Group	Code	Head Name	Schedule	Amount
165		2726001	Depreciation-Office & Other Equipments		552203
166		2724001	Depreciation-Plant & Machinery		215629
					77009849
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
167		2808001	Prior Period Expenses		69635
168		2801001	Prior Period Income		(20671)
					48964

NEDUMPRAM Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	6232737.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	928412.00
1400000	Fees and User Charges Remission and Refund	I - 4	1885101.00
1500000	Sale & Hire Charges	I - 5	53885.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	61254929.00
1700000	Income from Investments	I - 7	0.0
1710000	Interest Earned	I - 8	377844.00
1800000	Other Income	I - 9	87724.00
	Total Income		**70820632.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	13289758.00
2200000	Administrative Expenses	I - 11	2338819.00
2300000	Operations & Maintenance	I - 12	1250134.00
2400000	Interest & Finance Charges	I - 13	30263.00
2500000	Programme Expenses	I - 14	12316809.00
2510000	Expenses related to Productive Sector	I - 14(a)	1330115.00
2520000	Expenses related to Service Sector	I - 14(b)	14234952.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	3932827.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	23232800.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	280000.00
2700000	Provisions and Write off	I - 16	219481.00
2720000	Depreciation	I - 18	4553891.00
	Total Expenditure		**77009849.00**
	Gross Surplus / Deficit of income over Expenditure		**-6189217.00**
2800000	Prior Period Item	I - 19	48964.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**-6238181.00**

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Date: 2026.08.11 13:57:04
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Location: Kerala

NEDUMPRAM Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	7649518.00
Cash	Cash	OB	48738.00
	Operating		
1100000	Tax Revenue	R1	636870.00
1300000	Rental income	R3	13000.00
1400000	Fees & User Charges	R4	1742889.00
1500000	Sale & Hire Charges	R5	50197.00
1700000	Income from Investments	R7	0.0
1710000	Interest Earned	R8	377844.00
3100000	Panchayat Fund	R21	937785.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	5888492.00
3300000	Secured Loans	R12	780000.00
3400000	Deposits Received	R13	172337.00
3500000	Sundry Creditors	R14	429860.00
3500000	Sundry Creditors	R15	212738.00
4310000	Sundry Debtors	R20	3414657.00
4310000	Sundry Debtors	R17	34995296.00
4600000	Advances Received	R18	80072.00
	Non Operating		
	TOTAL RECEIPT		**49732037.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**57430293.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4224935.00
2200000	Administrative Expenses	P2	2251324.00
2300000	Operations & Maintenance	P3	1181944.00
2400000	Interest on Loans	P4	15460.00
2500000	Programme Expenses	P5	124276.00
2510000	Expenses related to Productive Sector	P6	1049315.00
2520000	Expenses related to Service Sector	P7	11136357.00

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2530000	Expenses related to Infrastructure Sector	P8	2644614.00
2550000	Expenses related to Joint Venture Projects	P10	280000.00
2800000	Prior Period Item	P12	69635.00
3400000	Deposits Paid	P16	55750.00
3500000	Sundry Creditors	P17	15085785.00
4100000	Fixed Assets	P18	3983457.00
4300000	Stock-in-hand	P21	784831.00
4310000	Redemption amount	P24	3756987.00
4600000	Loans, Advances and Deposits	P23	731791.00
	Non Operating		
	TOTAL PAYMENT		**47376461.00**
	Closing Balance		
Bank	Bank	CB	10053832.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		**57430293.00**

Nedumpuram Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	2162290
2	3109001	Excess of Income Over Expenditure	2741982
3	3109002	Suspense	937785
		Total of Muncipal (General) Fund [Code No 310]	**5842057**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	0
		Total of Earmarked Fund	**0**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	40738246
		Total of Reserves	**40738246**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	630765

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Location: Kerala

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	735781
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	129592
4	3201004	Central Finance Commission Grant - Tied	1273214
5	3201005	Central Finance Commission Grant - Untied	840580
6	3201020	Integrated Child Development Service	2160165
7	3201027	Swaccha Bharat Mission - Grameen	0
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	300000
14	3202028	Grants For Specific Purposes - Disaster Management	1112000
15	3208010	Beneficiary Contribution	128050
16	3208095	CSR Fund	0
17	3208099	Other Grants & Contributions for Specific Purpose	184525
18	3209001	Contribution to Joint Venture Projects from District Panchayat	11096
19	3209002	Contribution to Joint Venture Projects from Block Panchayat	396648

SN	Code	Description of Items	Current Year Amount
20	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	243675
21	3201045	Suchitwa Mission Grant	91799
22	3202032	Literacy Scheme Grant	14387
		Total of Grants, Contribution for Specific Purposes	**8252277**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	6727706
2	3305004	Loan from HUDCO	0
		Total of Secured Loans	**6727706**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	37380
2	3401002	Security Deposit	16000
3	3401003	Retention	92198
4	3402001	Rent Deposit	51923
5	3402002	Auction Deposit	112500
6	3402006	Election Deposit(Candidate)	50000
7	3408099	Other deposits received	24796
		Total of Deposits Received	**384797**
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	482649
4	3501301	Employers Liabilities - Pension Contribution (NPS)	24055

SN	Code	Description of Items	Current Year Amount
5	3502001	Recoveries Payable - General Provident Fund	0
6	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	201627
7	3502005	Recoveries Payable - Loan Recovery	0
8	3502006	Recoveries Payable - Insurance Premium	4418
9	3502008	Recoveries Payable - Co-operative Recovery	5000
10	3502012	Recoveries Payable - State Life Insurance	20700
11	3502013	Recoveries Payable - Group Saving Life Insurance	0
12	3502014	Recoveries Payable - Group Insurance	19200
13	3502017	Recoveries Payable-GPAIS	0
14	3502018	Recoveries Payable-Audit Recovery	15177
15	3502020	Recoveries Payable - Employee Share NPS	17105
16	3502022	Recoveries Payable -Medisep -Regular	8931
17	3502025	Recoveries Payable - Income Tax Deducted at Source	21796
18	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	18326
19	3502028	Recoveries Payable - Other Recoveries	0
20	3503001	Government and Other Dues Payable - Library Cess Payable	414807
21	3503005	Government and Other Dues Payable-TDS - CGST	0
22	3503006	Government and Other Dues Payable-TDS - SGST	0
23	3503008	Government and Other Dues Payable - CGST	15927
24	3503009	Government and Other Dues Payable - SGST	15927
25	3503013	Government and Other Dues Payable - Others payable	32348

SN	Code	Description of Items	Current Year Amount
26	3504099	Refund Payable - Others	866462
27	3504101	Advance Collection of Revenues	208487
28	3508001	Liability in respect of Stale Cheque	4418
29	3501116	Pension Contribution Payable	49947
30	3508099	Other Liabilities Payable	105498
31	3502030	Recoveries Payable - House Building Advance	14072
32	3502033	Recoveries Payable - Postal Life Insurance	0
33	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
34	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	14830
35	3503099	Other Payable	0
36	3502040	Recoveries Payable - Corporation Employees Co-operative Society	5000
37	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**2586707**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4312001	Receivables for Surcharge on Property Tax (Current)	0
3	4312002	Receivables for Surcharge on Property Tax (Arrears)	0
4	4312003	Receivables for Service Cess (Current)	0

SN	Code	Description of Items	Current Year Amount
5	4312004	Receivables for Service Cess (Arrears)	0
6	4313003	Receivable for License Fees (Current)	0
7	4314001	Rent receivable from Buildings (Current)	32674
8	4314002	Rent receivable from Buildings (Arrears)	0
9	4314015	Rent receivables from Local Body Properties (Current)	0
10	4315002	Receivables from Government (redemption amount)	3756987
11	4315004	Receivables - Developement Fund - General	0
12	4315005	Receivables - Developement Fund - SCP	0
13	4315006	Receivables - Developement Fund - TSP	0
14	4315007	Receivables - Maintenance - Road	0
15	4315008	Receivables - Maintenance - Non Road	0
16	4315009	Receivables - Central Finance Commission Grant - Tied	0
17	4315010	Receivables - Central Finance Commission Grant - Untied	0
18	4315011	Receivables - General Purpose Fund	0
19	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
20	4315201	Revenue Recovery - Receivables	168031
21	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
22	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
23	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
24	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0

SN	Code	Description of Items	Current Year Amount
25	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
26	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**3957692**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	3355265
		Total of Pre-paid Expenses	**3355265**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	Canara Distress Relief 110	0
3	4502101	CFC Account Canara bank 2897	2113794
4	4502101	CFLTC MANAGING COMMITTEE3434	0
5	4502101	Citizen E Payment SBI 42270	1887775
6	4502101	COVID DRF 3729	0
7	4502101	CSR PCOB 0000CA462	0
8	4502101	epose bank account Canara bank 7678	0
9	4502101	HG Buildingless PHC CHC	129592
10	4502101	HG PHC DIAG INFRA CB 60040	735781
11	4502101	HG Rural PHCs and SCs into healthandwellnesscentre4622	630765
12	4502101	Life MIssion HUDCO Loan New 4739	16404
13	4502101	LIteracy account SBI 9822	14387
14	4502101	MGNREGS Account SBI 4198	243675

SN	Code	Description of Items	Current Year Amount
15	4502101	Ownfund account SBI 49190	3315984
16	4502101	Transferred Fund account SBI 1341	923015
17	4502101	UPI payment FEDRAL BANK3327	42660
18	4502201	LGTSB ACCOUNT 125	0
19	4502202	Maintance Grant Non Road Fund	0
20	4502202	Maintance Grant Road Fund	0
21	4502202	Plan Fund General	0
22	4502202	Plan fund SCP	0
23	4502202	SNA SPARSH	0
		Total of Cash and Bank balance	**10053832**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	18000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	116901
4	4605002	Advance to Implementing Agencies	3748721
5	4605003	Advance to Implementing Officers	225230
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	853201
7	4606099	Other deposits with external agencies	0
8	4605099	Advance to Others	664898
		Total of Loans, Advances and Deposits	**5627151**
		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	1072132

SN	Code	Description of Items	Current Year Amount
2	4102008	School Buildings	549307
3	4102015	Buildings - Sanitation and Waste Management	2367551
4	4102016	Other Buildings	13284792
5	4102017	Compound Wall	539289
6	4103001	Concrete Roads	12241179
7	4103002	Black Topped Roads	16692439
8	4103003	Interlocked Roads	0
9	4103004	Footpath	722825
10	4103005	Metalled Roads	892591
11	4103007	Other Roads	119375
12	4103012	Side Walls	506929
13	4103099	Other Constructions	4877981
14	4103101	Sewerage	225553
15	4103205	Distribution & Regulation System - Public Lighting	4765712
16	4104001	Plant & Machinery	1400022
17	4105001	Vehicles	695541
18	4106001	Office & Other Equipments	816656
19	4106002	Computers, Printers & Peripherals	2453659
20	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3132246
21	4108001	Other Fixed Assets	4421207
22	4102018	Stadium	188918
23	4101007	Crematorium	315430

SN	Code	Description of Items	Current Year Amount
24	4102019	Free Style Open Gym	756270
25	4102021	Water Transport Buildings	139241
		Total of Fixed Assets	**73176845**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5248621)
2	4113001	Accumulated Depreciation - Roads	(12824585)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(106176)
4	4113201	Accumulated Depreciation-Watersupply	(401782)
5	4113301	Accumulated Depreciation-Public Lighting	(4443808)
6	4114001	Accumulated Depreciation-Plant & Machinery	(483176)
7	4115001	Accumulated Depreciation-Vehicles	(418386)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3659757)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2222504)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1830200)
		Total of Accumulated Depreciation	**(31638995)**

NEDUMPRAM Grama Panchayat
BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	5842057.00
3110000	Earmarked Funds	B2	0.0
3120000	Reserves	B3	40738246.00
	Total Reserve & Surplus		**46580303.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	8252277.00
	Total Grants, Contributions for Specific Purposes		**8252277.00**
	Loans		
3300000	Secured Loans	B5	6727706.00
	Total Loans		**6727706.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	384797.00
3500000	Other Liabilities	B8	2586707.00
	Total Current Liabilities and Provisions		**2971504.00**
	Total LIABILITY		**64531790.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	73176845.00
4110000	Accumulated Depreciation	B10	-31638995.00
	Total Fixed Assets		**41537850.00**
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	3957692.00
4400000	Pre-paid Expenses	B16	3355265.00
4500000	Cash and Bank Balance	B17	10053832.00
4600000	Loans, Advances and Deposits	B18	5627151.00
	Total Current Assets, Loans and Advances		**22993940.00**
	TOTAL ASSET		**64531790.00**

Digitally signed by Santha
Date: 2026.08.11 13:53:57
Reason: Approval
Location: Kerala