

Nayarambalam		
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	4924919
130000000	Rental Income from Panchayat Properties	1902972
140000000	Fees & User Charges	3466851
150000000	Sales & Hire Charges	170048
160000000	Revenue Grants, Contributions & Compensation	172334492
171000000	Interest Earned	433763
180000000	Other Income	32184
190000000	Prior Period Income	13638
		183278867.00
LESS		
210000000	Establishment Expenses	13338365
220000000	Administrative Expenses	1770733
230000000	Operations & Maintenance	4726676
250000000	Decentralised Plan Programme - Productive Sector	8192271
251000000	Decentralised Plan Programme - Service Sector	36097256
252000000	Decentralised Plan Programme - Infrastructure Sector	18082148
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	59672500
256000000	Other Revenue Grants and Funds - Revenue Expenses	33843161
272000000	Depreciation	10457630
290000000	Prior Period Expenditure	-493225
431000000	Sundry Debtors (Receivables)	6279195
450000000	Cash and Bank Balance	2769171
		194735881.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-11457014.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	12081
312000000	Reserves	4894592
320000000	Grants, Funds and Contributions for specific purposes	3025182
330000000	Secured Loans	1248305
340000000	Deposits Received	76265
350000000	Other Liabilities	210423

Nayarambalam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
		9466848.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		9466848.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	676395
		676395.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		676395.00
GRANT TOTAL (A+B+C)		-1313771.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	38885227
		38885227.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		38885227.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	41654398
		41654398.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		41654398.00
Net increase /(decrease) in cash and cash equivalents		2769171.00



Nayarambalam 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	2069297	0	2069297	
110100102	Property Tax On Non-Residential Buildings	0	0	1821512	0	1821512	
110200101	Profession Tax - Institutions	0	0	30000	0	30000	
110200102	Profession Tax - Employees	0	0	795000	33990	761010	
110200105	Profession Tax - Traders	0	0	243100	0	243100	
130100101	Rent From Buildings	0	0	702972	0	702972	
130100102	Rent From Lease Of Lands	0	0	1200000	0	1200000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	950	0	950	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	34	0	34	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	173550	0	173550	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4600	0	4600	
140120101	Permit Fee For Construction Of Buildings	0	0	1146308	68649	1077659	
140120105	Fee for Building Regularisation	0	0	138237	0	138237	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	22	0	22	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	58	0	58	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4900	0	4900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2000	0	2000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1900	0	1900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1760	0	1760	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130199	Fees For Other Certificates Or Extracts	0	0	981	0	981	
140200101	Penalties And Fines - Penal Interest	0	0	135500	7314	128186	
140200106	Penalties And Fines - Marriage Registration	0	0	6750	0	6750	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	37420	0	37420	
140200110	Penalties And Fines - Ownership Change	0	0	33000	0	33000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200199	Penalties And Fines - Other Penalties	0	0	152512	2500	150012	
140400101	Notice Fee	0	0	26442	90	26352	
140400106	Search Fee - Birth Registration	0	0	154	0	154	
140400109	Application Fee	0	0	99900	2150	97750	
140400115	Search Fee - Death Registration	0	0	238	0	238	
140400199	Other Fees	0	0	112455	32350	80105	
140500111	Other User Charges Collected	0	0	166340	0	166340	
140500202	Market Receipts	0	0	1201001	1	1201000	
140500207	Crematorium Fees	0	0	41100	0	41100	
140500209	Restoration Charges For Road Cutting	0	0	91163	0	91163	
150100199	Receipts from Sale Of Other Products	0	0	6459	0	6459	
150110101	Receipts from Sale Of Tender Forms	0	0	116480	0	116480	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	14759	0	14759	
150120103	Receipts From Auction Of Obsolete Assets	0	0	32350	0	32350	
160100101	Development Fund - General	0	0	21001860	433817	20568043	
160100102	Development Fund - Special Component Plan	0	0	10028329	0	10028329	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1387453	0	1387453	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	395242	0	395242	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4367700	0	4367700	
160100401	Maintenance Fund - Road Assets	0	0	9652551	1027648	8624903	
160100402	Maintenance Fund - Non-Road Assets	0	0	4244465	442488	3801977	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15889721	0	15889721	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	33686350	0	33686350	
160100681	Total Sanitation Campaign	0	0	1332131	120000	1212131	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	14691700	0	14691700	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	36526800	0	36526800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3284000	0	3284000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3832000	0	3832000	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1278000	0	1278000	
160100769	Suchitwa Mission Grant	0	0	780000	0	780000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	249618	0	249618	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	171773	0	171773	
160100799	Other Revenue Grants	0	0	575	0	575	
160100907	Integrated Child Development Scheme	0	0	1000000	0	1000000	
160102601	Beneficiary Contribution (Utilised)	0	0	1593592	0	1593592	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5338042	0	5338042	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3566543	0	3566543	
171100101	Interest From Bank Accounts	0	0	433763	0	433763	
180400199	Recovery From Employees - Others	0	0	3731	0	3731	
180800104	Receipts From Libraries	0	0	8453	0	8453	
180900102	Voluntary Contributions And Donations	0	0	20000	0	20000	
190100101	Prior Period Income-Property Tax	0	0	18085	10447	7638	
190200102	Prior Period Income - Rent From Lease Of Lands	0	0	6000	0	6000	
210100101	Salaries - Secretary	0	0	0	935763		935763
210100102	Salaries - Permanent Staff	0	0	626382	8124508		7498126
210100105	Salaries - Part Time Contingent Staff	0	0	0	314133		314133
210100106	Salaries - Contract Staff	0	0	0	385525		385525
210100107	Salaries - Honorarium Staff	0	0	0	30995		30995
210100201	Wages - Daily Wages Staff	0	0	22000	553682		531682
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2814		2814
210100401	Salaries - Engineering Wing	0	0	0	82026		82026
210200101	Travelling Allowances - Secretary	0	0	0	12688		12688
210200102	Travelling Allowances - Permanent Staff	0	0	0	85176		85176
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	5100		5100
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	31000		31000
210200209	Special Festival Allowance - Contract Staff	0	0	0	7500		7500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3630		3630
210200212	Spectacle Allowance	0	0	0	4500		4500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2814		2814
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	321728		321728
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1064000		1064000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2815		2815
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13000		13000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12250		12250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34700		34700
210200404	Sitting Fee Of Members	0	0	0	96600		96600
210200504	Travelling Allowance Of Members	0	0	0	13650		13650
210300102	Pension Contributions - Permanent Staff	0	0	70350	1009240		938890

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300111	Contributory Pension (NPS) - Localbody Share	0	0	9199	128865		119666
210300203	Leave Surrender - Permanent Staff	0	0	0	393585		393585
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	11516		11516
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
220110101	Electricity Charges - Office	0	0	3084	59853		56769
220110102	Electricity Charges - Transferred Institutions	0	0	0	956		956
220110103	Water Charges - Office	0	0	0	22202		22202
220110199	Other Office Maintenance Expenses	0	0	2507	4541		2034
220120101	Telephone Expenses - Office	0	0	0	10584		10584
220120103	Postage Expenses	0	0	0	9500		9500
220120104	Internet Charges	0	0	0	41697		41697
220120107	Refreshment Charges - Committee Meetings	0	0	0	96195		96195
220120108	Refreshment Charges - Other Meetings	0	0	0	102397		102397
220200101	Purchase Of Books	0	0	0	3690		3690
220200102	Purchase Of News Paper	0	0	0	10560		10560
220210101	Printing Charges	0	0	0	76317		76317
220210102	Stationery Expenses	0	0	0	261710		261710
220400101	Insurance Of Vehicles	0	0	0	14701		14701
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220600101	Newspaper Advertisement Charges	0	0	0	8325		8325
220600199	Other Advertisement & Publicity Charges	0	0	0	8568		8568
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	17814		17814
220700102	Election Expenses - Stationery Expenses	0	0	0	4997		4997
220800101	Keralolsavam Expenses	0	0	0	10000		10000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	48625		48625
220800109	Donations And Contributions As Per Government Order	0	0	0	142732		142732
220800199	Other Administrative Expenses	0	0	18650	805010		786360
230100101	Electricity Charges For Street Lights	0	0	0	858440		858440
230100199	Electricity Charges For Other Operations	0	0	0	15584		15584
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	81474		81474
230110101	Water Charges For Kwa Street Taps	0	0	0	3456552		3456552
230200102	Bulk Purchase Of Water For Distribution	0	0	0	1600		1600
230400101	Vehicle Hire Charges	0	0	0	3850		3850
230400102	Equipment Hire Charges	0	0	0	4000		4000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9843		9843
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	129619		129619
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	1500	8600		7100
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	32486		32486
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	63462		63462
230500904	Repairs & Maintenance - Movable Assets Furniture,	0	0	0	17494		17494

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Fixtures, Fittings & Electrical Appliances						
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1400		1400
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	800	20900		20100
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	6750		6750
230800110	Sanitation Expenses	0	0	0	16922		16922
250100001	Paddy-Seed Distribution	0	0	0	58000		58000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	262000		262000
250100101	Coconut-Tender Plants Distribution	0	0	0	45202		45202
250100102	Coconut-Biofertiliser Distribution	0	0	0	135608		135608
250100301	Vegetables-Seed Distribution	0	0	0	113850		113850
250100302	Vegetables-Tender Plants Distribution	0	0	0	141399		141399
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	1214250		1214250
250100501	Tuber Crops-Seed Distribution	0	0	0	105600		105600
250100901	Floriculture-Seed Distribution	0	0	0	6750		6750
250100903	Floriculture-Biofertiliser Distribution	0	0	0	20250		20250
250101101	Pepper-Tender Plants Distribution	0	0	0	65000		65000
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	67282		67282
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	13163		13163
250104601	Agrarian Disease - Controll Of Pests	0	0	0	50000		50000
250105501	Agriculture - Other Crops	0	0	0	12000		12000
250110003	Goat-Providing Animals	0	0	0	462000		462000
250110004	Bufffallo-Providing Animals	0	0	0	288000		288000
250110007	Calf-Providing Animals	0	0	0	835000		835000
250110008	Poultry-Providing Birds	0	0	0	399000		399000
250110010	Duck-Providing Birds	0	0	0	36000		36000
250110014	Cow - Fodder For Milking Cow	0	0	0	948400		948400
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	363883		363883
250130202	Marine Pisciculture-Dinky	0	0	0	492354		492354
250130302	Inland Pisciculture-Dinky	0	0	0	77875		77875
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	1321300		1321300
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	261000		261000
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	0	0	0	90000		90000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	67105		67105
250200001	Self Employment and Marketting promotion	0	0	0	40000		40000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	22949		22949
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	1050		1050
251100605	Education Related Activties-Ssa Share	0	0	0	342674		342674

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251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	145140		145140
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	461902		461902
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	29608		29608
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	0	0	0	1215000		1215000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	18400		18400
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	100000	100000		
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	99320		99320
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	6050		6050
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	0	0	0	68950		68950
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	21013		21013
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	400000		400000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1043544		1043544
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	217926		217926
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	0	0	0	25930		25930
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	2200000		2200000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activities-Palliative Care	0	0	0	670162		670162
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	0	0	0	212150		212150
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	126096		126096
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	448301		448301
251120106	Public Drinking Water Programmes-Improve Quality	0	0	1960000	1960000		
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	1243800		1243800
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	26015		26015

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	902836		902836
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	51855		51855
251130105	General Cleaning	0	0	0	9781		9781
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	404236		404236
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	681880		681880
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	42000		42000
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	261428		261428
251130801	Solid Waste Management - Preparatory Activities	0	0	0	50268		50268
251130802	Solid Waste Management - Classification	0	0	0	69445		69445
251130808	Solid Waste Management - Disposal	0	0	0	43200		43200
251130902	Liquid Waste Management - Collection and Transportation	0	0	92903	312191		219288
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	400000		400000
251140004	Housing-Individual Programmes-House Construction	0	0	0	13150000		13150000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2432492		2432492
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	479360		479360
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	225600		225600
251150304	Welfare of Destitute	0	0	0	49651		49651
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1576900		1576900
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	260083		260083
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1924934		1924934
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1095000		1095000
251200001	Electric Line-Post Re-Arrangement	0	0	219000	399387		180387
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	102543		102543
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	222900		222900
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	10500		10500
251220101	Improvement Of The Service Of Transferred Institutions-	0	0	0	26740		26740

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Maintenance Of Computers And Related Equipments						
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	328872		328872
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	173629		173629
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	700000		700000
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	0	0	0	175468		175468
252100001	Streetlights-Repair Of Streetlights	0	0	5625	5625		
252100004	Street lights	0	0	0	742002		742002
252110001	Roads-Retarring	0	0	0	4464587		4464587
252110002	Roads-Patch Work	0	0	0	232320		232320
252110003	Roads-Side Wall	0	0	0	25000		25000
252110004	Roads-Concreting	0	0	909745	9396678		8486933
252110005	Roads-Drainage Renovation	0	0	0	48550		48550
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	2723159		2723159
252110201	Bridges-Renovation Of Bridges	0	0	0	165265		165265
252110802	Water Transport-Development Of Water Transport	0	0	0	347000		347000
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	3700		3700
252120005	Local Self Government Institution Officer Building- Public Buildings -Related Facilities	0	0	0	349606		349606
252120101	Other Buildings-Renovation Of Building	0	0	0	494026		494026
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	36526800		36526800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3284000		3284000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	14691700		14691700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1278000		1278000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3832000		3832000
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	156811		156811
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	33577006		33577006
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	109344		109344
272200101	Depreciation-Buildings	0	0	0	512356		512356
272300101	Depreciation - Roads & Bridges	0	0	0	6271667		6271667
272310101	Depreciation -Sewerage & Drainage	0	0	0	230927		230927
272320101	Depreciation -Waterways	0	0	0	2777		2777
272330101	Depreciation -Public Lighting	0	0	0	1036120		1036120
272500101	Depreciation- Vehicles	0	0	0	236972		236972
272600101	Depreciation - Office & Other	0	0	0	1139388		1139388

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Equipments						
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	676992		676992
272800101	Depreciation - Other Fixed Assets	0	0	0	350431		350431
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	163266		163266
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	320000		320000
290800501	Prior Period Expenses - Programme Expenses	0	0	0	10178		10178
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	986669	0	986669	
310100101	Panchayat Fund - General Fund	980233	0	0	0	980233	
310900101	Excess Of Income Over Expenditure	-12631823	35665.800000000745	0	0		12667488.8
311100101	Panchayat'S Distress Relief Fund	1513	0	10073	7000	4586	
311710199	Other Trust Or Agency Funds	311639	0	9008	0	320647	
312100201	Capital Contribution-- Development Fund - General - Capital	1117136	0	433817	0	1550953	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	1578752	0	1874755	463032	2990475	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	581635	0	1578916	0	2160551	
312100301	Capital Contribution-- Maintenance Grant - Road	0	0	1027648	0	1027648	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	127504	0	442488	0	569992	
312100408	Capital Contribution--Fund For Transferred Institutions - Homoeopathy- Capital	498833	0	0	0	498833	
312109901	Capital Contribution	44768685	0	0	0	44768685	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	499	0	1858470	1858485	484	
320100152	Other Schemes	0	0	230000	0	230000	
320100160	Rural Housing-Housing For All	2287000	0	600000	0	2887000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	314058	314058		
320100180	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Minorities	346138	0	75126	0	421264	
320100181	Total Sanitation Campaign	1552232	0	120000	1383058	289174	
320100190	Vimukthi Grant	14460	0	0	0	14460	
320100192	Flood Relief Grant	100000	0	100000	0	200000	
320100196	Integrated Child Development Scheme	2255554	0	1303392	1000000	2558946	
320100197	Literacy Scheme Grant	3055	0	70	3119	6	
320100198	Grant from Suchitwa Mission	0	0	792000	780000	12000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	140521	0	370608	171773	339356	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	367498	0	969779	617960	719317	
320100999	Other Liabilities	108	0	0	0	108	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3356034	0	4307788	3262250	4401572	
320200113	Development Fund - Central Finance Commission Grant –	3937165	0	7674000	5946616	5664549	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Tied fund						
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	1167	0	0	0	1167	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	11236	0	2786	2786	11236	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	263131	0	0	263131		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	243828	0	9008	9008	243828	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	10000	0	0	0	10000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	300000	300000		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	703200	0	0	0	703200	
320800101	Beneficiary Contributions	219022	0	1511524	1601183	129363	
320900101	Donations to CMDRF	0	0	24006	24006		
330500201	Secured Loans - Loan From KURDFC	10565528	0	0	2379632	8185896	
330500202	Secured Loans - Loan From HUDCO	12899911	0	3628025	88	16527848	
340100101	Contractors' Earnest Money Deposit	1400	0	0	0	1400	
340100102	Suppliers' Earnest Money Deposit	59861	0	0	3495	56366	
340100103	Bidders' Earnest Money Deposit	219378	0	58400	1040	276738	
340100202	Suppliers' Security Deposit	19970	0	0	0	19970	
340100203	Bidders' Security Deposit	74837	0	66000	66000	74837	
340100301	Contractors' Retention	69210	0	119579	65394	123395	
340100303	Election Deposit	26500	0	0	0	26500	
340100401	Road Cutting - Deposit	30900	0	0	0	30900	
340109901	Other Deposits	21155	0	0	0	21155	
340200101	Rent Deposit	82646	0	33000	66000	49646	
340200102	Auction Deposit	35900	0	0	0	35900	
340200103	Water Connection - Deposit	26800	0	0	0	26800	
340200199	Other Deposits	979313	0	1215	0	980528	
350109999	Amount payable to Other Creditors	0	0	30455631	30455631		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9224268	9224268		
350110102	Employee Liabilities - Net Salary Payable	557008	0	7241659	7209061	589606	
350110104	Employer Liabilities - Pension Contributions Payable	82914	0	1046100	1050544	78470	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18812	0	128865	120255	27422	
350120101	Interest Accrued & Due - Loans	61787	0	72293	88	133992	
350200101	Recoveries Payable - General Provident Fund	2358	0	31506	31364	2500	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	92250	0	1238078	1241698	88630	
350200103	Recoveries Payable - State Life Insurance	11235	0	141585	143090	9730	
350200104	Recoveries Payable - Group Insurance Scheme	11100	0	140600	140900	10800	
350200105	Recoveries Payable - Life Insurance Corporation	8035	0	96370	97824	6581	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3350	0	93495	96845		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20000	0	0	20000		
350200117	Recoveries Payable - MEDISEP	7500	0	101000	101000	7500	
350200118	Recoveries Payable - EPF	0	0	9000	9000		
350200119	Recoveries Payable - Covid	118414	0	0	0	118414	
350200201	Recoveries Payable - Income Tax Deducted At Source	4127	0	48293	52420		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4127	0	34752	38879		
350200204	Recoveries Payable - National Pension Scheme	18812	0	133007	124397	27422	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	34384	0	75012	64673	44723	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	34384	0	72194	61855	44723	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8582	0	40377	47981	978	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8582	0	46887	54491	978	
350300101	Government And Other Dues Payable - Library Cess	116074.80000000005	0	201482	231666	85890.80000000005	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0	0	575	575		
350300199	Government And Other Dues Payable - Others	53252	0	0	0	53252	
350400399	Refunds Payable - Other Fees	0	0	68176	68176		
350400701	Refunds Payable - Deposit Works	800	0	0	0	800	
350400999	Refund of unutilised Grants - Prior period	0	0	3119	3119		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	28190	0	6839	14058	20971	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	46280	0	79380	62360	63300	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	18670	18670		
350410203	Advance Collection Of Revenues - Market Receipts	300250	0	270000	300250	270000	
350410299	Advance Collection Of Revenues - Other User Charges	7500	0	0	0	7500	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	29700	0	52500	39350	42850	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	11895	9000	2895	
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	300000	0	460303	300000	460303	
410800101	Other Fixed Assets	0	1181540	0	0		1181540
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	25000	0	0		25000
413100003	Agricultural Development-Infrastructure Facilities-	0	79399	0	0		79399

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Computers And Peripharals Of Krishi Bhavan						
413100112	Agriculture - Machinery Equipments(Public)-Thresher	0	234000	0	0		234000
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(0	127837	0	0		127837
414102101	Books For Library-Purchases Of Reading Books	0	60000	0	30000		90000
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	0	0	177490		177490
414110101	Medical Institution-Ayurveda- Health- Buildings	0	2602200	0	0		2602200
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	1434	0	264998		266432
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	289012	0	0		289012
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	48105	0	0		48105
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	50000	0	50000		100000
414120007	Public Drinking Water Programmes-Tank	0	55533	0	126824		182357
414130007	Public Programmes- Drainage	0	931809	0	0		931809
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	8067	0	0		8067
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	248430	0	0		248430
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	0	281403	0	0		281403
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	177760	0	0		177760
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	68196	0	0		68196
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1926083	0	107215		2033298
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	11883	0	0		11883
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	361797	0	0		361797
415100001	Streetlights-Line Extension For Existing Street Lights	0	3651410	0	499745		4151155
415100002	Streetlights- New Line For Street Lights	0	15853	0	0		15853
415100003	Streetlights- Streelights	0	2013976	0	1184553		3198529
415110001	Roads- New Roads	0	11747236	0	475958		12223194
415110002	Roads-Mettalled Roads	0	11751274	0	0		11751274
415110003	Roads-Tarred	0	11009002	4432937	4881658		11457723
415110004	Roads-Drainage	0	7576274	0	2623532		10199806
415110005	Roads - Connectivity Plan	0	976887	0	29725		1006612
415110201	Footpaths- Foot Paths	0	446667	0	0		446667
415110301	Bridges- New Bridges	0	1203284	0	0		1203284
415110401	Culverts- New Culverts	0	5948867	0	0		5948867
415110501	Chappatts- New Chappaths/Causeways	0	399759	0	0		399759
415120008	Local Self Government Institution Officer Building- Equipments	0	102982	0	29205		132187

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120009	Local Self Government Institution Officer Building - Furniture	0	115268	0	245182		360450
415120101	Other Buildings-Land	0	31910	0	0		31910
415120102	Other Buildings-New Building	0	4004024	0	411252		4415276
415120106	Other Buildings-Sidewall	0	6034649	0	0		6034649
415120108	Other Buildings- Equipments	0	2743802	0	0		2743802
415120109	Other Buildings- Furniture	0	2112922	0	100000		2212922
415130601	News Board/Border Determined Boards	0	31350	0	0		31350
415140001	Vehicles For Office Use	0	1375000	0	0		1375000
416100101	Accumulated Depreciation - Buildings	2322169	0	512356	980688	1853837	
416100102	Accumulated Depreciation - Roads and Bridges	34958310	0	6271667	0	41229977	
416100103	Accumulated Depreciation - Sewerage and Drainage	385408	0	230927	0	616335	
416100104	Accumulated Depreciation - Waterways	24393	0	2777	5981	21189	
416100105	Accumulated Depreciation - Public Lighting	3489685	0	1036120	0	4525805	
416100107	Accumulated Depreciation - Vehicles	199632	0	236972	0	436604	
416100108	Accumulated Depreciation - Office and Other Equipment	2909644	0	1139388	0	4049032	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1760743	0	676992	0	2437735	
416100110	Accumulated Depreciation - Other Fixed Assets	1889202	0	350431	0	2239633	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	183066	2282018	2180379		81427
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	57890	188133	191502		61259
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	40060	1925612	1919536		33984
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	38571	40427	52267		50411
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	32700	32700		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	247100	247100		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	174550	174550		
431300298	Receivables For Other User Charges (Current)	0	0	161340	161340		
431400101	Rent Receivables From Buildings(Current)	0	0	681134	705544		24410
431400102	Rent Receivables From Buildings(Arrears)	0	2558	5708	3150		
431400103	Rent Receivables From Lease Of Lands(Current)	0	675101	2721505	2496404		450000
431400104	Rent Receivables From Lease Of Lands(Arrears)	0	1020000	681101	681101		1020000
431400105	Receivables Towards Market Receipts(Current)	0	291500	1958801	1667301		
431400106	Receivables Towards Market Receipts(Arrears)	0	0	196300	291500		95200
431400198	Other Rents Receivables (Current)	0	0	12540	12540		
431400199	Other Rents Receivables (Arrears)	0	0	1006	1006		
431500199	Receivables of Redemption	0	206453	206453	6973300		6973300
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	15221	0	195446	199849	10818	
450100101	Cash	0	29868	9238923	9293356		84301

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210101	Nationalised Bank Account Of Own Revenue Fund	0	24728449	18245430	25864013		32347032
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	14126910	15543840	10639995		9223065
450210104	Treasury Account Of Traditional Functions Fund	0	0	16653675	16653675		
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	0	660000	660000		
460100101	Festival Advance	0	0	120000	120000		
460100103	Temporary Advance For Official Purposes	0	350375	320000	160000		190375
460100199	Other Advances	0	31680	10000	34000		55680
460400201	Advance To Contractors	0	356712	587460	659001		428253
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	0	2260000		2260000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2030048	1665132	220500		585416
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1936688	1737260	1662746		1862174
460509901	Advance To Others	0	0	36400	36400		
	Total	128203478.8	128203478.8	363412736	363412736	344034243.8	344034243.8



Nayarambalam 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	4,924,919.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,902,972.00
140000000	Fees & User Charges	I-4	3,466,851.00
150000000	Sales & Hire Charges	I-5	170,048.00
160000000	Revenue Grants, Contributions & Compensation	I-6	172,334,492.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	433,763.00
180000000	Other Income	I-9	32,184.00
A	Total - INCOME		183,265,229.00
210000000	Establishment Expenses	I-10	13,338,365.00
220000000	Administrative Expenses	I-11	1,770,733.00
230000000	Operations & Maintenance	I-12	4,726,676.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,192,271.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	36,097,256.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	18,082,148.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	59,672,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	33,843,161.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	10,457,630.00
190000000	Prior Period Income	I-19	13,638.00
B	B - Total : EXPENDITURE		186,180,740.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-2,915,511.00
190000000	Prior period Income	I-19	13,638.00
290000000	Prior period Expenses	I-18	-493,225.00
D	Net Difference	I-19 - I-18	-479,587.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-2,435,924.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,069,297.00
110100102	Property Tax On Non-Residential Buildings	1,821,512.00
110200101	Profession Tax - Institutions	30,000.00
110200102	Profession Tax - Employees	761,010.00
110200105	Profession Tax - Traders	243,100.00
	Total	4,924,919.00

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	702,972.00
130100102	Rent From Lease Of Lands	1,200,000.00
	Total	1,902,972.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	173,550.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,600.00
140120101	Permit Fee For Construction Of Buildings	1,077,659.00
140120105	Fee for Building Regularisation	138,237.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,760.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130199	Fees For Other Certificates Or Extracts	981.00
140200101	Penalties And Fines - Penal Interest	128,186.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140200106	Penalties And Fines - Marriage Registration	6,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	37,420.00
140200110	Penalties And Fines - Ownership Change	33,000.00
140200199	Penalties And Fines - Other Penalties	150,012.00
140400101	Notice Fee	26,352.00
140400106	Search Fee - Birth Registration	154.00
140400109	Application Fee	97,750.00
140400115	Search Fee - Death Registration	238.00
140400199	Other Fees	80,105.00
140500111	Other User Charges Collected	166,340.00
140500202	Market Receipts	1,201,000.00
140500207	Crematorium Fees	41,100.00
140500209	Restoration Charges For Road Cutting	91,163.00
	Total	3,466,851.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	6,459.00
150110101	Receipts from Sale Of Tender Forms	116,480.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	14,759.00
150120103	Receipts From Auction Of Obsolete Assets	32,350.00
	Total	170,048.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,568,043.00
160100102	Development Fund - Special Component Plan	10,028,329.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,387,453.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	395,242.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,367,700.00
160100401	Maintenance Fund - Road Assets	8,624,903.00
160100402	Maintenance Fund - Non-Road Assets	3,801,977.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,889,721.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	33,686,350.00
160100681	Total Sanitation Campaign	1,212,131.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,691,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	36,526,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,284,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,832,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,278,000.00
160100769	Suchitwa Mission Grant	780,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	249,618.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	171,773.00
160100799	Other Revenue Grants	575.00
160100907	Integrated Child Development Scheme	1,000,000.00
160102601	Beneficiary Contribution (Utilised)	1,593,592.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,338,042.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,566,543.00
	Total	172,334,492.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	433,763.00
	Total	433,763.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	3,731.00
180800104	Receipts From Libraries	8,453.00
180900102	Voluntary Contributions And Donations	20,000.00
	Total	32,184.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	935,763.00
210100102	Salaries - Permanent Staff	7,498,126.00
210100105	Salaries - Part Time Contingent Staff	314,133.00
210100106	Salaries - Contract Staff	385,525.00
210100107	Salaries - Honorarium Staff	30,995.00
210100201	Wages - Daily Wages Staff	531,682.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,814.00
210100401	Salaries - Engineering Wing	82,026.00
210200101	Travelling Allowances - Secretary	12,688.00
210200102	Travelling Allowances - Permanent Staff	85,176.00
210200105	Travelling Allowances - Daily Wages Staff	5,100.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200208	Special Festival Allowance-Contingent Staff	31,000.00
210200209	Special Festival Allowance - Contract Staff	7,500.00
210200210	Special Festival Allowance-Daily Wages Staff	3,630.00
210200212	Spectacle Allowance	4,500.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,814.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	321,728.00
210200306	Monthly Honorarium - Members/Councillors	1,064,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,815.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,700.00
210200404	Sitting Fee Of Members	96,600.00
210200504	Travelling Allowance Of Members	13,650.00
210300102	Pension Contributions - Permanent Staff	938,890.00
210300111	Contributory Pension (NPS) - Localbody Share	119,666.00
210300203	Leave Surrender - Permanent Staff	393,585.00
210300205	Leave Surrender - Part Time Contingent Staff	11,516.00
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	13,338,365.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	56,769.00
220110102	Electricity Charges - Transferred Institutions	956.00
220110103	Water Charges - Office	22,202.00
220110199	Other Office Maintenance Expenses	2,034.00
220120101	Telephone Expenses - Office	10,584.00
220120103	Postage Expenses	9,500.00
220120104	Internet Charges	41,697.00
220120107	Refreshment Charges - Committee Meetings	96,195.00
220120108	Refreshment Charges - Other Meetings	102,397.00
220200101	Purchase Of Books	3,690.00
220200102	Purchase Of News Paper	10,560.00
220210101	Printing Charges	76,317.00
220210102	Stationery Expenses	261,710.00
220400101	Insurance Of Vehicles	14,701.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220600101	Newspaper Advertisement Charges	8,325.00
220600199	Other Advertisement & Publicity Charges	8,568.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	17,814.00
220700102	Election Expenses - Stationery Expenses	4,997.00
220800101	Keralolsavam Expenses	10,000.00
220800105	Ceremonies, Entertainments And Receptions	48,625.00
220800109	Donations And Contributions As Per Governement Order	142,732.00
220800199	Other Administrative Expenses	786,360.00
	Total	1,770,733.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	858,440.00
230100199	Electricity Charges For Other Operations	15,584.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	81,474.00
230110101	Water Charges For Kwa Street Taps	3,456,552.00
230200102	Bulk Purchase Of Water For Distribution	1,600.00
230400101	Vehicle Hire Charges	3,850.00
230400102	Equipment Hire Charges	4,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,843.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	129,619.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	7,100.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	32,486.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	63,462.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	17,494.00
230500999	Repairs & Maintenance - Movable Assets Others	1,400.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	20,100.00
230800104	Expenses For Cutting Of Dangerous Trees	6,750.00
230800110	Sanitation Expenses	16,922.00
	Total	4,726,676.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	58,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	262,000.00
250100101	Coconut-Tender Plants Distribution	45,202.00
250100102	Coconut-Biofertiliser Distribution	135,608.00
250100301	Vegetables-Seed Distribution	113,850.00
250100302	Vegetables-Tender Plants Distribution	141,399.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	1,214,250.00
250100501	Tuber Crops-Seed Distribution	105,600.00
250100901	Floriculture-Seed Distribution	6,750.00
250100903	Floriculture-Biofertiliser Distribution	20,250.00
250101101	Pepper-Tender Plants Distribution	65,000.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	67,282.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	13,163.00
250104601	Agrarian Disease - Controll Of Pests	50,000.00
250105501	Agriculture - Other Crops	12,000.00
250110003	Goat-Providing Animals	462,000.00
250110004	Bufffallo-Providing Animals	288,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110007	Calf-Providing Animals	835,000.00
250110008	Poultry-Providing Birds	399,000.00
250110010	Duck-Providing Birds	36,000.00
250110014	Cow - Fodder For Milking Cow	948,400.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	363,883.00
250130202	Marine Pisciculture-Dinky	492,354.00
250130302	Inland Pisciculture-Dinky	77,875.00
250131601	Welfare of Fishermen - Laptops for fisher children	1,321,300.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	261,000.00
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	90,000.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	67,105.00
250200001	Self Employment and Marketing promotion	40,000.00
	Total	8,192,271.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activities-Development Of Educational Quality	22,949.00
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	1,050.00
251100605	Education Related Activities-Ssa Share	342,674.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	145,140.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	461,902.00
251100616	Education Related Activities - Study Room For Sc/St Students	29,608.00
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	1,215,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	18,400.00
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	68,950.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	99,320.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	6,050.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	21,013.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	400,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,043,544.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	217,926.00
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	25,930.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	2,200,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110501	Health Related Activities-Palliative Care	670,162.00
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	212,150.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	126,096.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	448,301.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,243,800.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	26,015.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	902,836.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	51,855.00
251130105	General Cleaning	9,781.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	404,236.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	681,880.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	42,000.00
251130701	Information and Knowledge Dissemination Capacity Development	261,428.00
251130801	Solid Waste Management - Preparatory Activities	50,268.00
251130802	Solid Waste Management - Classification	69,445.00
251130808	Solid Waste Management - Disposal	43,200.00
251130902	Liquid Waste Management - Collection and Transportation	219,288.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	13,150,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,432,492.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	479,360.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	225,600.00
251150304	Welfare of Destitute	49,651.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,576,900.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	260,083.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,924,934.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,095,000.00
251200001	Electric Line-Post Re-Arrangement	180,387.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	102,543.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	222,900.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	10,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	26,740.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	328,872.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	173,629.00
251240201	Housing-Individual Programmes-Pmay Additional Share	700,000.00
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	175,468.00
	Total	36,097,256.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	742,002.00
252110001	Roads-Retarring	4,464,587.00
252110002	Roads-Patch Work	232,320.00
252110003	Roads-Side Wall	25,000.00
252110004	Roads-Concreting	8,486,933.00
252110005	Roads-Drainage Renovation	48,550.00
252110008	Roads - Road works with interlocking & concrete blocks	2,723,159.00
252110201	Bridges-Renovation Of Bridges	165,265.00
252110802	Water Transport-Development Of Water Transport	347,000.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	3,700.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	349,606.00
252120101	Other Buildings-Renovation Of Building	494,026.00
	Total	18,082,148.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	36,526,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,284,000.00
254200104	State Sponsored Schemes- Widow Pension	14,691,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,278,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,832,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	59,672,500.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	156,811.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	33,577,006.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	109,344.00
	Total	33,843,161.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

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	512,356.00
272300101	Depreciation - Roads & Bridges	6,271,667.00
272310101	Depreciation -Sewerage & Drainage	230,927.00
272320101	Depreciation -Waterways	2,777.00
272330101	Depreciation -Public Lighting	1,036,120.00
272500101	Depreciation- Vehicles	236,972.00
272600101	Depreciation - Office & Other Equipments	1,139,388.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	676,992.00
272800101	Depreciation - Other Fixed Assets	350,431.00
	Total	10,457,630.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	163,266.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	320,000.00
290800501	Prior Period Expenses - Programme Expenses	10,178.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-986,669.00
	Total	-493,225.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	7,638.00
190200102	Prior Period Income - Rent From Lease Of Lands	6,000.00
	Total	13,638.00



Nayarambalam 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)	38,885,227.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	724,010.00
140000000	Fees & User Charges	RP-4	1,938,016.00
150000000	Sale & Hire Charges	RP-5	170,048.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,889,721.00
171000000	Interest Earned	RP-9	433,763.00
311000000	Earmarked Funds	RP-28	19,081.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,261,383.00
431000000	Sundry Debtors (Receivables)	RP-45	7,613,105.00
460000000	Loans, Advances and Deposits	RP-49	609,460.00
Non-Operating			
180000000	Other Income	RP-10	32,184.00
330000000	Secured Loans	RP-31	3,627,937.00
340000000	Deposits Received	RP-33	158,379.00
350000000	Other Liabilities	RP-35	1,322,033.00
	Total :		90,684,347.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	48,625.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	346,551.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	29,725.00
431000000	Sundry Debtors (Receivables)	RP-45	6,973,300.00
460000000	Loans, Advances and Deposits	RP-49	952,976.00
Non-Operating			
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	102,929.00
350000000	Other Liabilities	RP-35	40,575,843.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	41,654,398.00
	Total :		90,684,347.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	29,868.00
450210101	Bank of India-(4686)	1,513.00
450210101	Bank of India-(858210100004041)	3,055.00
450210101	Bank of India-(858210210000002)	499.00
450210101	Bank Of India-(828210110014808)	311,639.00
450210101	CANARA BANK-(110094054575)	0.00
450210101	FEDERAL BANK-(10200100199078)	326,125.00
450210101	SBI HEALTH GRANT DIAGONSTIC INFRASTRUCTURE-(00000040873875164)	140,521.00
450210101	SBI HEALTH GRANT RURAL PHCS&SUB.CENTRS-(00000040873864072)	367,498.00
450210101	State Bank of India-(57033137729)	346,138.00
450210101	State Bank of India-(5703313810)	0.00
450210101	State Bank of India-(67393469817)	13,666,564.00
450210101	STATE BANK OF INDIA-(41954831479)	2,271,698.00
450210101	Union Bank of India-(245112010000041)	7,293,199.00
450210102	Other Co-operative Bank-(174)	14,126,910.00
450210104	Sub Treasury, Nayarambalam-(711071400000002)	0.00
450210104	Sub Treasury, Nayarambalam-(799011400001030)	0.00
450210104	Sub Treasury, Nayarambalam-(799011400005946)	0.00
450210104	Sub Treasury, Nayarambalam-(799012900000070)	0.00
450210104	Sub Treasury, Nayarambalam-(799013000000032)	0.00
450240181	IDBI-(0084104000269124)	0.00
450210201	SUB TREASURY NAYARAMBALAM-(799013100000544)	0.00
	Total	38,885,227.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	724,010.00
	Total	724,010.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,600.00
140120105	Fee for Building Regularisation	138,237.00
140120101	Permit Fee For Construction Of Buildings	1,091,528.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,760.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,900.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130199	Fees For Other Certificates Or Extracts	981.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140200101	Penalties And Fines - Penal Interest	128,186.00
140200106	Penalties And Fines - Marriage Registration	6,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	37,420.00
140200110	Penalties And Fines - Ownership Change	33,000.00
140200199	Penalties And Fines - Other Penalties	142,198.00
140400106	Search Fee - Birth Registration	154.00
140400199	Other Fees	80,105.00
140400109	Application Fee	98,750.00
140400115	Search Fee - Death Registration	238.00
140400101	Notice Fee	26,352.00
140500207	Crematorium Fees	41,100.00
140500111	Other User Charges Collected	5,000.00
140500209	Restoration Charges For Road Cutting	91,163.00
	Total	1,938,016.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	6,459.00
150110101	Receipts from Sale Of Tender Forms	116,480.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	14,759.00
150120103	Receipts From Auction Of Obsolete Assets	32,350.00
	Total	170,048.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	15,889,721.00
	Total	15,889,721.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	433,763.00
	Total	433,763.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	10,073.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311710199	Other Trust Or Agency Funds	9,008.00
	Total	19,081.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	600,000.00
320100192	Flood Relief Grant	100,000.00
320100180	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Minorities	75,126.00
320100152	Other Schemes	230,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,858,470.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,844,756.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	300,000.00
320800101	Beneficiary Contributions	1,511,524.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	370,608.00
320100196	Integrated Child Development Scheme	1,303,392.00
320100197	Literacy Scheme Grant	70.00
320100198	Grant from Suchitwa Mission	792,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,674,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	601,437.00
	Total	19,261,383.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,977,692.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	38,502.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,770,477.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	177,600.00
431120105	Receivables For Profession Tax - Traders (Current)	196,820.00
431120101	Receivables For Profession Tax - Institutions (Current)	30,000.00
431300298	Receivables For Other User Charges (Current)	161,340.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	144,950.00
431400102	Rent Receivables From Buildings(Arrears)	2,558.00
431400101	Rent Receivables From Buildings(Current)	678,562.00
431400106	Receivables Towards Market Receipts(Arrears)	196,300.00
431400198	Other Rents Receivables (Current)	0.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	681,101.00
431400103	Rent Receivables From Lease Of Lands(Current)	450,000.00
431400199	Other Rents Receivables (Arrears)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431400105	Receivables Towards Market Receipts(Current)	900,750.00
431500199	Receivables of Redemption	206,453.00
	Total	7,613,105.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460400201	Advance To Contractors	587,460.00
460509901	Advance To Others	22,000.00
	Total	609,460.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	3,731.00
180800104	Receipts From Libraries	8,453.00
180900102	Voluntary Contributions And Donations	20,000.00
	Total	32,184.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	3,627,937.00
	Total	3,627,937.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	98,764.00
340100103	Bidders' Earnest Money Deposit	58,400.00
340200199	Other Deposits	1,215.00
	Total	158,379.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	72,293.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	70,752.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	70,752.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	201,046.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	575.00
350400399	Refunds Payable - Other Fees	53,307.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	41,750.00
350410203	Advance Collection Of Revenues - Market Receipts	270,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,223.00
350410102	Advance Collection Of Revenues - Profession Tax -	63,300.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
	Institutions/Professionals/Traders	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,837.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	460,303.00
350410401	Advance Collection Of Revenues - Rent From Buildings	2,895.00
	Total	1,322,033.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	48,625.00
	Total	48,625.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	11,806.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	314,058.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	42.00
320900101	Donations to CMDRF	20,645.00
	Total	346,551.00

RP-42 Annual Plan - Capital Expenses (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	29,725.00
	Total	29,725.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	6,973,300.00
	Total	6,973,300.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	120,000.00
460100199	Other Advances	19,600.00
460100103	Temporary Advance For Official Purposes	160,000.00
460400201	Advance To Contractors	653,376.00
	Total	952,976.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	0.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
	Total	0.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100203	Bidders' Security Deposit	33,000.00
340100103	Bidders' Earnest Money Deposit	1,040.00
340100102	Suppliers' Earnest Money Deposit	3,495.00
340100301	Contractors' Retention	65,394.00
	Total	102,929.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	30,321,056.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	111,056.00
350110102	Employee Liabilities - Net Salary Payable	6,739,913.00
350110104	Employer Liabilities - Pension Contributions Payable	980,194.00
350120101	Interest Accrued & Due - Loans	88.00
350200105	Recoveries Payable - Life Insurance Corporation	92,793.00
350200101	Recoveries Payable - General Provident Fund	29,006.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,152,448.00
350200103	Recoveries Payable - State Life Insurance	132,405.00
350200104	Recoveries Payable - Group Insurance Scheme	130,800.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	96,845.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	52,420.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	38,879.00
350200204	Recoveries Payable - National Pension Scheme	109,303.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	60,413.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	60,413.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	47,981.00
350200117	Recoveries Payable - MEDISEP	94,500.00
350200118	Recoveries Payable - EPF	9,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	47,981.00
350300101	Government And Other Dues Payable - Library Cess	231,230.00
350400999	Refund of unutilised Grants - Prior period	3,119.00
	Total	40,575,843.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	84,301.00
450210101	Bank Of India-(828210110014808)	320,647.00
450210101	Bank of India-(858210210000002)	484.00
450210101	Bank of India-(4686)	4,586.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	Bank of India-(858210100004041)	6.00
450210101	FEDERAL BANK-(10200100199078)	1,722,595.00
450210101	BANK OF INDIA BIODIVERSITY-(858210210000024)	230,000.00
450210101	SBI HEALTH GRANT DIAGONSTIC INFRASTRUCTURE-(00000040873875164)	339,356.00
450210101	SBI HEALTH GRANT RURAL PHCS&SUB.CENTRS-(00000040873864072)	719,317.00
450210101	CANARA BANK-(110094054575)	0.00
450210104	Sub Treasury, Nayarambalam-(799013000000032)	0.00
450210104	Sub Treasury, Nayarambalam-(799012900000070)	0.00
450210104	Sub Treasury, Nayarambalam-(799011400005946)	0.00
450210104	Sub Treasury, Nayarambalam-(799011400001030)	0.00
450210104	Sub Treasury, Nayarambalam-(711071400000002)	0.00
450210102	Other Co-operative Bank-(174)	9,223,065.00
450210101	Union Bank of India-(245112010000041)	10,066,121.00
450210101	STATE BANK OF INDIA-(41954831479)	1,354,956.00
450210101	State Bank of India-(67393469817)	17,167,700.00
450210101	State Bank of India-(5703313810)	0.00
450210101	State Bank of India-(57033137729)	421,264.00
450240181	IDBI-(0084104000269124)	0.00
450210201	SUB TREASURY NAYARAMBALAM-(799013100000544)	0.00
	Total	41,654,398.00



Nayarambalam 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	-14,095,903.80
311000000	Earmarked Funds	B-2	325,233.00
312000000	Reserves	B-3	53,567,137.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	18,837,030.00
330000000	Secured Loans	B-5	24,713,744.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,724,135.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,200,230.80
360000000	Provisions	B-10	0.00
	Total :		87,271,606.00
410000000	Fixed Assets	B-11	1,181,540.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	466,236.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7,878,239.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	79,340,269.00
416000000	Accumulated Depreciation	B-11(a)	-57,410,147.00
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	8,779,173.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	41,654,398.00
460000000	Loans, advances and deposits	B-18	5,381,898.00
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 :		87,271,606.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	980,233.00
310900101	Excess Of Income Over Expenditure	-15,076,136.80
	Total	-14,095,903.80
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	4,586.00
311100199	Other Earmarked Special Funds	0.00
311710199	Other Trust Or Agency Funds	320,647.00
	Total	325,233.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100152	Capital Contribution--Other Schemes	0.00
312100201	Capital Contribution--Development Fund - General - Capital	1,550,953.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,990,475.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,160,551.00
312100301	Capital Contribution--Maintenance Grant - Road	1,027,648.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	569,992.00
312100408	Capital Contribution--Fund For Transferred Institutions - Homoeopathy- Capital	498,833.00
312109901	Capital Contribution	44,768,685.00
	Total	53,567,137.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	484.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	230,000.00
320100160	Rural Housing-Housing For All	2,887,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100180	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Minorities	421,264.00
320100181	Total Sanitation Campaign	289,174.00
320100190	Vimukthi Grant	14,460.00
320100192	Flood Relief Grant	200,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	2,558,946.00
320100197	Literacy Scheme Grant	6.00
320100198	Grant from Suchitwa Mission	12,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	339,356.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	719,317.00
320100999	Other Liabilities	108.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,401,572.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,664,549.00

320200208	Fund For Transferred Institutions - Homoeopathy- Capital	1,167.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	11,236.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	243,828.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	10,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	703,200.00
320800101	Beneficiary Contributions	129,363.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	18,837,030.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,185,896.00
330500202	Secured Loans - Loan From HUDCO	16,527,848.00
	Total	24,713,744.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	1,400.00
340100102	Suppliers' Earnest Money Deposit	56,366.00
340100103	Bidders' Earnest Money Deposit	276,738.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	19,970.00
340100203	Bidders' Security Deposit	74,837.00
340100301	Contractors' Retention	123,395.00
340100303	Election Deposit	26,500.00
340100401	Road Cutting - Deposit	30,900.00
340109901	Other Deposits	21,155.00
340200101	Rent Deposit	49,646.00
340200102	Auction Deposit	35,900.00
340200103	Water Connection - Deposit	26,800.00
340200199	Other Deposits	980,528.00
340800101	Deposit Received From Others	0.00
	Total	1,724,135.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	589,606.00
350110104	Employer Liabilities - Pension Contributions Payable	78,470.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	27,422.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	133,992.00
350200101	Recoveries Payable - General Provident Fund	2,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	88,630.00
350200103	Recoveries Payable - State Life Insurance	9,730.00
350200104	Recoveries Payable - Group Insurance Scheme	10,800.00
350200105	Recoveries Payable - Life Insurance Corporation	6,581.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
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	7,500.00
350200118	Recoveries Payable - EPF	0.00
350200119	Recoveries Payable - Covid	118,414.00
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	27,422.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	44,723.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	44,723.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	978.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	978.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	85,890.80
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0.00
350300199	Government And Other Dues Payable - Others	53,252.00
350400399	Refunds Payable - Other Fees	0.00
350400701	Refunds Payable - Deposit Works	800.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	20,971.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	63,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0.00
350410203	Advance Collection Of Revenues - Market Receipts	270,000.00
350410299	Advance Collection Of Revenues - Other User Charges	7,500.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	42,850.00
350410401	Advance Collection Of Revenues - Rent From Buildings	2,895.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	460,303.00

350800101	Liability In Respect Of Stale Cheques	0.00
	Total	2,200,230.80
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,181,540.00
	Total	1,181,540.00
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.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	25,000.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	79,399.00
413100112	Agriculture - Machinery Equipments(Public)-Thresher	234,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(127,837.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0.00
	Total	466,236.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	0.00
414100110	Primary Education- Lab Equipments In Government Schools	0.00
414102101	Books For Library-Purchases Of Reading Books	90,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	177,490.00
414110101	Medical Institution-Ayurveda-Health- Buildings	2,602,200.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	266,432.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	289,012.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	48,105.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	100,000.00
414120007	Public Drinking Water Programmes-Tank	182,357.00
414130001	Public Programmes-Toilet	0.00
414130007	Public Programmes- Drainage	931,809.00
414130105	Waste Management - Sewage Tratment	0.00
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	0.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	8,067.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	248,430.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	281,403.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	177,760.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	68,196.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	2,033,298.00

414220108	Improvement Of The Service Of Local Governments-Asset Register	11,883.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	361,797.00
	Total	7,878,239.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	4,151,155.00
415100002	Streetlights- New Line For Street Lights	15,853.00
415100003	Streetlights- Streelights	3,198,529.00
415100101	Electrification Of Offices-Office Electrification	0.00
415110001	Roads- New Roads	12,223,194.00
415110002	Roads-Mettalled Roads	11,751,274.00
415110003	Roads-Tarred	11,457,723.00
415110004	Roads-Drainage	10,199,806.00
415110005	Roads - Connectivity Plan	1,006,612.00
415110201	Footpaths- Foot Paths	446,667.00
415110301	Bridges- New Bridges	1,203,284.00
415110401	Culverts- New Culverts	5,948,867.00
415110501	Chappatts- New Chappaths/Causeways	399,759.00
415120008	Local Self Government Institution Officer Building- Equipments	132,187.00
415120009	Local Self Government Institution Officer Building - Furniture	360,450.00
415120101	Other Buildings-Land	31,910.00
415120102	Other Buildings-New Building	4,415,276.00
415120106	Other Buildings-Sidewall	6,034,649.00
415120108	Other Buildings- Equipments	2,743,802.00
415120109	Other Buildings- Furniture	2,212,922.00
415130601	News Board/Border Determined Boards	31,350.00
415140001	Vehicles For Office Use	1,375,000.00
	Total	79,340,269.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,853,837.00
416100102	Accumulated Depreciation - Roads and Bridges	-41,229,977.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-616,335.00
416100104	Accumulated Depreciation - Waterways	-21,189.00
416100105	Accumulated Depreciation - Public Lighting	-4,525,805.00
416100107	Accumulated Depreciation - Vehicles	-436,604.00
416100108	Accumulated Depreciation - Office and Other Equipment	-4,049,032.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,437,735.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,239,633.00
	Total	-57,410,147.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
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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)	81,427.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	61,259.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	33,984.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	50,411.00
431100105	Receivables For Service Cess on Property 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, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431300298	Receivables For Other User Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	24,410.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	450,000.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	1,020,000.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	95,200.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400201	Receivables Towards Market Receipts(Current)	0.00
431400801	Receivables Towards Sale Of Sand(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	6,973,300.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-10,818.00
	Total	8,779,173.00

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.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	84,301.00
450210101	CANARA BANK-(110094054575)	0.00
450210101	STATE BANK OF INDIA-(41954831479)	1,354,956.00
450210101	State Bank of India-(57033137729)	421,264.00
450210101	State Bank of India-(67393469817)	17,167,700.00
450210101	State Bank of India-(5703313810)	0.00

450210101	Bank of India-(4686)	4,586.00
450210101	Bank of India-(858210100004041)	6.00
450210101	Bank of India-(858210210000002)	484.00
450210101	Bank Of India-(828210110014808)	320,647.00
450210101	BANK OF INDIA BIODIVERSITY-(858210210000024)	230,000.00
450210101	Union Bank of India-(245112010000041)	10,066,121.00
450210101	SBI HEALTH GRANT DIAGONSTIC INFRASTRUCTURE-(00000040873875164)	339,356.00
450210101	SBI HEALTH GRANT RURAL PHCS&SUB.CENTRS-(00000040873864072)	719,317.00
450210101	FEDERAL BANK-(10200100199078)	1,722,595.00
450210102	Other Co-operative Bank-(174)	9,223,065.00
450210104	Sub Treasury, Nayarambalam-(711071400000002)	0.00
450210104	Sub Treasury, Nayarambalam-(799013000000032)	0.00
450210104	Sub Treasury, Nayarambalam-(799011400005946)	0.00
450210104	Sub Treasury, Nayarambalam-(799012900000070)	0.00
450210104	Sub Treasury, Nayarambalam-(799011400001030)	0.00
450210201	SUB TREASURY NAYARAMBALAM-(799013100000544)	0.00
450240181	IDBI-(0084104000269124)	0.00
	Total	41,654,398.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	0.00
460100103	Temporary Advance For Official Purposes	190,375.00
460100199	Other Advances	55,680.00
460400201	Advance To Contractors	428,253.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,260,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	585,416.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,862,174.00
460509901	Advance To Others	0.00
	Total	5,381,898.00

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

Nayarambalam 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)	38855359.00
Cash	Cash	RP-40(a)	29868.00
	Operating		
110000000	Tax Revenue	RP-1	724010.00
140000000	Fees & User Charges	RP-4	1938016.00
150000000	Sale & Hire Charges	RP-5	170048.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15889721.00
171000000	Interest Earned	RP-9	433763.00
311000000	Earmarked Funds	RP-28	19081.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19261383.00
431000000	Sundry Debtors (Receivables)	RP-45	7613105.00
460000000	Loans, Advances and Deposits	RP-49	609460.00
	Non Operating		
180000000	Other Income	RP-10	32184.00
330000000	Secured Loans	RP-31	3627937.00
340000000	Deposits Received	RP-33	158379.00
350000000	Other Liabilities	RP-35	1322033.00
	Grand total		90684347.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	48625.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	346551.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	29725.00
431000000	Sundry Debtors (Receivables)	RP-45	6973300.00
460000000	Loans, Advances and Deposits	RP-49	952976.00
	Non Operating		
330000000	Secured Loans	RP-31	0.0
340000000	Deposits Received	RP-33	102929.00
350000000	Other Liabilities	RP-35	40575843.00
	Closing Balance		

Bank	Bank	RP-40(b)	41570097.00
Cash	Cash	RP-40(b)	84301.00
	Grand Total		90684347.00

Nayarambalam 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	-14095903.80
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	325233.00
312000000	Reserves	B-3	53567137.00
	Total Reserve & Surplus		39796466.20
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	18837030.00
	Total Grants, Contributions for Specific Purposes		18837030.00
	Loans		
330000000	Secured Loans	B-5	24713744.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		24713744.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1724135.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2200230.80
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		3924365.80
	TOTAL LIABILITIES		87271606.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1181540.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	466236.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7878239.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	79340269.00
416000000	Accumulated Depreciation	B-11(a)	-57410147.00
	Total Fixed Assets		31456137.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

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	8779173.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	41654398.00
460000000	Loans, Advances and Deposits	B-18	5381898.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		55815469.00
	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		87271606.00

Nayarambalam 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	4924919.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1902972.00
140000000	Fee & User Charges	I-4	3466851.00
150000000	Sale & Hire Charges	I-5	170048.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	172334492.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	433763.00
180000000	Other Income	I-9	32184.00
190000000	Prior Period Income	I-19	13638.00
	Total Income		183265229.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13338365.00
220000000	Administrative Expenses	I-11	1770733.00
230000000	Operations & Maintenance	I-12	4726676.00
240000000	Interest & Finance Charges	I-13	0.0
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	8192271.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	36097256.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	18082148.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	59672500.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	33843161.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	10457630.00
	Total Expenditure		186180740.00
	Gross Surplus / Deficit of income over Expenditure		-2915511.00
	Gross Surplus / Deficit of income over Expenditure		-2435924.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-493225.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-479587.00