

**Niramaruthur****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	5135956
130000000	Rental Income from Panchayat Properties	10000
140000000	Fees & User Charges	2665845
150000000	Sales & Hire Charges	464799
160000000	Revenue Grants, Contributions & Compensation	172062769
171000000	Interest Earned	45153
180000000	Other Income	0
190000000	Prior Period Income	7948888
		<b>376666820.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	12366584
220000000	Administrative Expenses	1305788
230000000	Operations & Maintenance	11903854
240000000	Interest & Finance Charges	391
250000000	Decentralised Plan Programme - Productive Sector	9264066
251000000	Decentralised Plan Programme - Service Sector	62377485
252000000	Decentralised Plan Programme - Infrastructure Sector	9918304
253000000	Decentralised Plan Programme - Projects not included in Sector Division	14653248
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	55271300
256000000	Other Revenue Grants and Funds - Revenue Expenses	1595588
272000000	Depreciation	5269146
290000000	Prior Period Expenditure	49746
431000000	Sundry Debtors (Receivables)	15644977
450000000	Cash and Bank Balance	-914040
		<b>397412874.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-20746054.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	539
312000000	Reserves	1504657

<b>Niramaruthur</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
320000000	Grants, Funds and Contributions for specific purposes	5634000
330000000	Secured Loans	-2009195
340000000	Deposits Received	72531
350000000	Other Liabilities	172750
		<b>10750564.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	53889
		<b>107778.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>10642786.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-8001997
		<b>-16003994.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-16003994.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>-26107262.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	26640749
		<b>26640749.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>26640749.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	25726709
		<b>25726709.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>25726709.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>-914040.00</b>



## Nirammaruthur 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	2344469	0	2344469	
110100102	Property Tax On Non-Residential Buildings	0	0	1917337	0	1917337	
110200101	Profession Tax - Institutions	0	0	8150	0	8150	
110200102	Profession Tax - Employees	0	0	655480	0	655480	
110200105	Profession Tax - Traders	0	0	210520	0	210520	
130300101	Rent From Auditoriums And Halls	0	0	10000	0	10000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	700	0	700	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	85	0	85	
140100303	Death Registration -After 1 Year - Late Fee	0	0	160	0	160	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	89150	0	89150	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	300	0	300	
140120101	Permit Fee For Construction Of Buildings	0	0	1221731	241981	979750	
140120102	Permit Fee For Installation Of Machinery	0	0	310	0	310	
140120103	Permit Fee For Construction Of Factory	0	0	50	0	50	
140120104	Permit Fee For Running Machinery	0	0	6850	50	6800	
140120105	Fee for Building Regularisation	0	0	1338758	184857	1153901	
140120107	Additional FAR fee	0	0	1000	0	1000	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	84	0	84	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	16200	0	16200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	7400	0	7400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2300	0	2300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5180	0	5180	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	24	0	24	
140130199	Fees For Other Certificates Or Extracts	0	0	9	0	9	
140200101	Penalties And Fines - Penal Interest	0	0	62081	34	62047	
140200106	Penalties And Fines - Marriage Registration	0	0	13150	0	13150	
140200110	Penalties And Fines - Ownership Change	0	0	27500	0	27500	
140200199	Penalties And Fines - Other Penalties	0	0	31016	0	31016	
140400101	Notice Fee	0	0	46168	30	46138	
140400102	Warrant Fee	0	0	20	0	20	
140400106	Search Fee - Birth Registration	0	0	116	0	116	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	187840	7100	180740	
140400115	Search Fee - Death Registration	0	0	440	0	440	
140400199	Other Fees	0	0	6703	0	6703	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	193262	179084	14178	
150110101	Receipts from Sale Of Tender Forms	0	0	464799	0	464799	
160100101	Development Fund - General	0	0	29425169	1899739	27525430	
160100102	Development Fund - Special Component Plan	0	0	4254000	0	4254000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	679129	0	679129	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1137615	0	1137615	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4487118	0	4487118	
160100401	Maintenance Fund - Road Assets	0	0	4801575	0	4801575	
160100402	Maintenance Fund - Non-Road Assets	0	0	5679905	687218	4992687	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	20771853	0	20771853	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	16227238	0	16227238	
160100660	Rural Housing-Housing For All	0	0	18380000	0	18380000	
160100689	Vimukthi Grant	0	0	7000	0	7000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	18234800	0	18234800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	180000	0	180000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	29419200	0	29419200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1049600	524800	524800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	6683700	0	6683700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	228800	0	228800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	359846	0	359846	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	347867	62846	285021	
160100907	Integrated Child Development Scheme	0	0	1539125	0	1539125	
160102601	Beneficiary Contribution (Utilised)	0	0	1648250	0	1648250	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5724800	0	5724800	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3970782	0	3970782	
171100101	Interest From Bank Accounts	0	0	45153	0	45153	
180400199	Recovery From Employees - Others	0	0	540	540		
190100101	Prior Period Income-Property Tax	0	0	1020	0	1020	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	10260	0	10260	
190200201	Prior Period Income - License Fees	0	0	3800	0	3800	
190200401	Prior Period Income - Other Incomes	0	0	59853895	51920087	7933808	
210100101	Salaries - Secretary	0	0	0	860531		860531
210100102	Salaries - Permanent Staff	0	0	0	6190104		6190104
210100106	Salaries - Contract Staff	0	0	0	716103		716103
210100107	Salaries - Honorarium Staff	0	0	0	261780		261780
210100201	Wages - Daily Wages Staff	0	0	0	815665		815665
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	3411		3411
210200204	Uniform Allowance	0	0	0	2700		2700
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	1000		1000
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	49510		49510

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200299	Other Benefits And Allowances	0	0	0	214009		214009
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2792		2792
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	427200		427200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1056000		1056000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	465		465
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12000		12000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	10400	22400		12000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29750		29750
210200404	Sitting Fee Of Members	0	0	0	103050		103050
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	28548		28548
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	5100		5100
210200504	Travelling Allowance Of Members	0	0	0	23436		23436
210300102	Pension Contributions - Permanent Staff	0	0	0	566826		566826
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	255651		255651
210300203	Leave Surrender - Permanent Staff	0	0	224092	592698		368606
210300206	Leave Surrender- Contract Staff	0	0	0	15497		15497
220110101	Electricity Charges - Office	0	0	0	282665		282665
220110102	Electricity Charges - Transferred Institutions	0	0	0	15867		15867
220110103	Water Charges - Office	0	0	0	35820		35820
220110199	Other Office Maintenance Expenses	0	0	0	9623		9623
220120101	Telephone Expenses - Office	0	0	0	5795		5795
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1917		1917
220120103	Postage Expenses	0	0	0	8000		8000
220120104	Internet Charges	0	0	0	38501		38501
220120106	Rent-Transferred Institutions	0	0	0	35000		35000
220120107	Refreshment Charges - Committee Meetings	0	0	0	35220		35220
220120108	Refreshment Charges - Other Meetings	0	0	0	27577		27577
220200102	Purchase Of News Paper	0	0	0	29080		29080
220200103	Purchase Of Periodicals	0	0	0	7350		7350
220210101	Printing Charges	0	0	960	69133		68173
220210102	Stationery Expenses	0	0	5417	192304		186887

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220400101	Insurance Of Vehicles	0	0	0	44620		44620
220510102	Legal Expenses Other Than For Recoveries	0	0	0	33000		33000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	7805		7805
220600199	Other Advertisement & Publicity Charges	0	0	0	3610		3610
220800105	Ceremonies, Entertainments And Receptions	0	0	0	6000		6000
220800109	Donations And Contributions As Per Government Order	0	0	0	258000		258000
220800199	Other Administrative Expenses	0	0	29561	194839		165278
230100101	Electricity Charges For Street Lights	0	0	97	2151555		2151458
230100199	Electricity Charges For Other Operations	0	0	0	18660		18660
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	108687		108687
230110101	Water Charges For Kwa Street Taps	0	0	0	1276328		1276328
230400101	Vehicle Hire Charges	0	0	0	8800		8800
230400199	Other Hire Charges	0	0	0	700		700
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	11599		11599
230500702	Repairs & Maintenance Electricity - Line Extension	0	0	0	7902423		7902423
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	177		177
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	11200		11200
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	41687		41687
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	9800		9800
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	450	19700		19250
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	985		985
230800110	Sanitation Expenses	0	0	0	342100		342100
240700101	Bank Charges	0	0	0	391		391
250100001	Paddy-Seed Distribution	0	0	0	10800		10800
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	88100		88100
250100010	Paddy-Plants Distribution	0	0	0	81250		81250
250100101	Coconut-Tender Plants Distribution	0	0	0	291270		291270
250100102	Coconut-Biofertiliser Distribution	0	0	0	1874850		1874850
250100103	Coconut-Fertiliser Distribution	0	0	0	30461		30461
250100104	Coconut-Lime Distribution	0	0	0	384000		384000
250100301	Vegetables-Seed Distribution	0	0	0	30000		30000
250100302	Vegetables-Tender Plants Distribution	0	0	0	80000		80000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	61600		61600
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	637500		637500
250100312	Vegetables - Barren/ Lease Wage cost Subsidy	0	0	0	119622		119622
250100401	Plantain-Tender Plants Distribution	0	0	0	81000		81000
250100601	Horticulture-Tender Plants Distribution	0	0	0	43750		43750
250100902	Floriculture-Tender Plants Distribution	0	0	0	150000		150000
250101510	Agricultural Development-Infrastructure Facilities-Nursary	0	0	0	212500		212500
250101604	Agricultural Related Facilities- Revolving Fund For Agricultural Groups	0	0	0	50000		50000
250101901	Providing Individual Facilities- Pumb Set (Individual)	0	0	0	18496		18496
250102104	Soil Conservation-Soil Conservation- Bund Forming	0	0	0	157655		157655
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	1439969		1439969
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	344921		344921
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	5000	600000		595000
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	5000		5000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	49990		49990
250110008	Poultry-Providing Birds	0	0	0	544050		544050
250110014	Cow - Fodder For Milking Cow	0	0	0	378750		378750
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	320000		320000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	32400		32400
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	108000		108000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	378750		378750
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	373449		373449
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	281656		281656
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	9277		9277
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	7090		7090
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	9566		9566

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	200000		200000
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	70064		70064
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	50000		50000
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	47450		47450
251100605	Education Related Activties-Ssa Share	0	0	0	600000		600000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	430000		430000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	720676		720676
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	145178		145178
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	67986		67986
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	783249		783249
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	700000		700000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	903613		903613
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	2327268		2327268
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	524230		524230
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110206	Medical Institution-Homoeo-Maintenance Of Sidewall	0	0	0	100000		100000
251110501	Health Related Activties-Palliative Care	0	0	0	824528		824528
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	218847		218847
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1803425		1803425
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	120120		120120
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	696154		696154

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	70977		70977
251130105	General Cleaning	0	0	0	69720		69720
251130303	Public Crematorium - (Modernization) - Operation and Maintenance	0	0	0	154251		154251
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	158050		158050
251130803	Solid Waste Management - Collection and Transportation	0	0	0	292247		292247
251130808	Solid Waste Management - Disposal	0	0	0	299700		299700
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	597520		597520
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	863019		863019
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2475000		2475000
251140004	Housing-Individual Programmes-House Construction	0	0	1120000	30709015		29589015
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1150000		1150000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	4570		4570
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	0	0	0	1730		1730
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1375000		1375000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	19410		19410
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	1266386		1266386
251150201	Welfare Of The Aged- Maintenance Of Government Institutions For Geriatrics	0	0	0	36560		36560
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	265222		265222
251150401	Welfare Of Mentally And Physically Challenged Persons- Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	38490		38490
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3505317		3505317
251150403	Welfare Of Mentally And Physically Challenged Persons- Providing Equipments For	0	0	0	50000		50000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Physically And Mentally Challenged Persons						
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	149401		149401
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	1337822	4784449		3446627
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	1570		1570
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1631671		1631671
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1226400		1226400
251170104	Anganwadi Related Services	0	0	0	591297		591297
251200001	Electric Line-Post Re-Arrangement	0	0	0	45817		45817
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	13360		13360
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	122300		122300
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	185970		185970
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	31960		31960
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	62025		62025
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	26000		26000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	43928		43928
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	415382		415382
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	78629		78629
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	173520		173520
252100004	Street lights	0	0	0	253728		253728
252110001	Roads-Retarring	0	0	0	62592		62592
252110002	Roads-Patch Work	0	0	0	216001		216001
252110004	Roads-Concretting	0	0	283865	5020896		4737031

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252110005	Roads-Drainage Renovation	0	0	0	212713		212713
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	705		705
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	4409195		4409195
252140204	Contribution as per GO - Infrastructure	0	0	0	26339		26339
253100101	Total Poverty Alleviation	0	0	0	14653248		14653248
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	29419200		29419200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	524800	1049600		524800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	18234800		18234800
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	228800		228800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	6683700		6683700
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	180000		180000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	21600		21600
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	81042	1655030		1573988
272200101	Depreciation-Buildings	0	0	0	275042		275042
272300101	Depreciation - Roads & Bridges	0	0	0	3360199		3360199
272310101	Depreciation -Sewerage & Drainage	0	0	0	66452		66452
272330101	Depreciation -Public Lighting	0	0	0	318277		318277
272500101	Depreciation- Vehicles	0	0	0	196540		196540
272600101	Depreciation - Office & Other Equipments	0	0	0	39599		39599
272800101	Depreciation - Other Fixed Assets	0	0	0	1013037		1013037
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	2718	390102		387384
290800101	Prior Period Expenses - Establishment Expenses	0	0	8757	1017	7740	
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	9000		9000
290800501	Prior Period Expenses - Programme Expenses	0	0	338899	1	338898	
310100101	Panchayat Fund - General Fund	348103	0	0	0	348103	
310900101	Excess Of Income Over Expenditure	7469029	0	0	0	7469029	
311100101	Panchayat'S Distress Relief Fund	17960	0	539	0	18499	
311100199	Other Earmarked Special Funds	35210	0	0	0	35210	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2251470	0	1666986	0	3918456	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100139	Capital Contribution--National Health Mission	0	0	700000	0	700000	
312100181	Capital Contribution--Total Sanitation Campaign	70000	0	0	0	70000	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	1899739	0	1899739	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2969970	0	4157166	0	7127136	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2725537	0	295971	0	3021508	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	687218	0	687218	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	59815510	0	51913087	59815510	51913087	
320100125	Intergrated Child Development Service	2300	0	0	0	2300	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1581180	1581180		
320100130	Member Of Parliament Local And Development Scheme	12326	0	0	0	12326	
320100139	National Health Mission	0	0	700000	700000		
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	677924	0	18247	0	696171	
320100160	Rural Housing-Housing For All	5105607	0	13658179	18485490	278296	
320100181	Total Sanitation Campaign	130819	0	9296	0	140115	
320100190	Vimukthi Grant	40210	0	0	7000	33210	
320100191	Nirmal Puraskar	157411	0	0	0	157411	
320100196	Integrated Child Development Scheme	1623003	0	4156153	1539125	4240031	
320100197	Literacy Scheme Grant	1461	0	0	0	1461	
320100198	Grant from Suchitwa Mission	336816	0	0	0	336816	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1079039	0	1209856	1047867	1241028	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	423454	0	668909	359846	732517	
320100999	Other Liabilities	245365	0	0	0	245365	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2390874	0	5730087	4836295	3284666	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1805912	0	11259500	4783089	8282323	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	165911	0	0	0	165911	
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	57879	0	0	0	57879	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	34	34		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	542632	0	0	0	542632	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	11535	0	0	0	11535	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	18920	0	0	0	18920	
320800101	Beneficiary Contributions	57352	0	1630400	1648250	39502	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	11757	0	0	0	11757	
320900101	Donations to CMDRF	0	0	100658	100658		
320900102	Donations Related to Pandemic/Epidemic Control	11176	0	335	0	11511	
330500201	Secured Loans - Loan From KURDFC	11206546	0	0	4409195	6797351	
330500202	Secured Loans - Loan From HUDCO	28880000	0	2400000	0	31280000	
330800199	Secured Loans -Other Loans	9510000	0	0	0	9510000	
340100101	Contractors' Earnest Money Deposit	16250	0	0	0	16250	
340100102	Suppliers' Earnest Money Deposit	23975	0	45000	30000	38975	
340100103	Bidders' Earnest Money Deposit	31050	0	30000	32152	28898	
340100201	Contractors' Security Deposit	12900	0	0	0	12900	
340100203	Bidders' Security Deposit	2640	0	0	0	2640	
340100301	Contractors' Retention	23724	0	59533	0	83257	
340100303	Election Deposit	74500	0	150	0	74650	
340200102	Auction Deposit	9100	0	0	0	9100	
350109999	Amount payable to Other Creditors	48086	0	53257970	53306056		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6507337	6507337		
350110102	Employee Liabilities - Net Salary Payable	428138	0	4946667	4911323	463482	
350110104	Employer Liabilities - Pension Contributions Payable	47820	0	584186	581996	50010	
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	47820	47820		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	25024	0	255651	251079	29596	
350200101	Recoveries Payable - General Provident Fund	23900	0	123905	147805		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	74761	0	1118212	1095360	97613	
350200103	Recoveries Payable - State Life Insurance	10350	0	128035	126880	11505	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200104	Recoveries Payable - Group Insurance Scheme	9400	0	114000	113200	10200	
350200105	Recoveries Payable - Life Insurance Corporation	9707	0	99702	99354	10055	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6450	0	113937	120387		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	9000	0	4000	13000		
350200117	Recoveries Payable - MEDISEP	6000	0	71500	71500	6000	
350200119	Recoveries Payable - Covid	33100	0	0	0	33100	
350200201	Recoveries Payable - Income Tax Deducted At Source	4576	0	58639	48186	15029	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	49431	38919	10512	
350200204	Recoveries Payable - National Pension Scheme	27622	0	250612	248638	29596	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	10317	10317		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	307	307		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1	0	100481	74448	26034	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5717	0	103852	83536	26033	
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0	0	15079	15079		
350200299	Recoveries Payable - Other Deductions	0	0	14216	14216		
350300101	Government And Other Dues Payable - Library Cess	22872	0	216599	58278	181193	
350300102	Government And Other Dues Payable - Poor Home Cess	10	0	0	10		
350300103	Government And Other Dues Payable - Value Added Tax	4700	0	0	0	4700	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2785	0	1045	0	3830	
350300199	Government And Other Dues Payable - Others	0	0	15644977	15644977		
350400101	Refunds Payable - Property Tax	1010	0	0	1010		
350400399	Refunds Payable - Other Fees	0	0	397077	397077		
350400999	Refund of unutilised Grants - Prior period	163800	0	0	0	163800	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	58049	0	12919	9518	61450	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	34160	0	44800	46260	32700	
350410104	Advance Collection Of Revenues - Property Tax On	66339	0	2218	2624	65933	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Non-Residential Buildings						
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	17000	0	32900	24400	25500	
350800101	Liability In Respect Of Stale Cheques	229062	0	208877	253621	184318	
410800101	Other Fixed Assets	0	10631945	0	0		10631945
412010101	Capital Work In Progress	0	0	0	53889		53889
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	38500		38500
413150201	Solar Power Generation-Establishment Of Plant	0	11796	0	0		11796
414100105	Primary Education- Furniture In Government School	0	139230	0	200000		339230
414100107	Primary Education- Play Ground In Government School	0	0	0	4863		4863
414100115	Primary Education-Computerisation In Govt School	0	119500	0	0		119500
414110006	Medical Institution-Alloppathy-Sidewall	0	0	0	125115		125115
414110008	Medical Institution-Alloppathy-Vehicles	0	21790	0	0		21790
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	40974		40974
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	37000		37000
414120002	Public Drinking Water Programmes- New Open Well	0	255000	0	0		255000
414120003	Public Drinking Water Programmes- New Borewell	0	802319	0	0		802319
414120008	Public Drinking Water Programmes- Pipe Line	0	0	0	662319		662319
414130007	Public Programmes- Drainage	0	264000	129560	553576		688016
414130105	Waste Management - Sewage Treatment	0	100000	0	0		100000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	9450	26000	57500		40950
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	12400	0	811345		823745
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	203563	0	0		203563
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	487218		487218
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	12944	0	63605		76549
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	153376	0	286162		439538
414220108	Improvement Of The Service Of Local Governments-Asset	0	76255	0	0		76255

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Register						
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	21497	0	0		21497
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	18400	0	0		18400
415100001	Streetlights-Line Extension For Existing Street Lights	0	351400	0	0		351400
415100003	Streetlights- Streelights	0	2381015	0	1049177		3430192
415110001	Roads- New Roads	0	15375216	98281	1765267		17042202
415110002	Roads-Mettalled Roads	0	2652785	0	0		2652785
415110003	Roads-Tarred	0	21742512	0	2370514		24113026
415110004	Roads-Drainage	0	183036	297618	1179628		1065046
415110201	Footpaths- Foot Paths	0	1901790	0	0		1901790
415110301	Bridges- New Bridges	0	0	0	93452		93452
415110401	Culverts- New Culverts	0	704319	0	129560		833879
415110501	Chappatts- New Chappaths/Causeways	0	463757	0	0		463757
415120002	Local Self Government Institution Officer Building-New Building	0	13752087	0	0		13752087
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	65000		65000
415120008	Local Self Government Institution Officer Building-Equipments	0	2580413	0	5700		2586113
415120102	Other Buildings-New Building	0	300000	0	0		300000
415120105	Other Buildings-Sanitation Facilities	0	186665	0	297071		483736
415120106	Other Buildings-Sidewall	0	0	0	4279		4279
415120108	Other Buildings- Equipments	0	196791	0	0		196791
415130301	Farm Road Farm Road	0	378104	0	0		378104
415140001	Vehicles For Office Use	0	1224689	206582	718920		1737027
416100101	Accumulated Depreciation - Buildings	1665586	0	275042	0	1940628	
416100102	Accumulated Depreciation - Roads and Bridges	20536263	0	3360199	0	23896462	
416100103	Accumulated Depreciation - Sewerage and Drainage	50692	0	66452	0	117144	
416100104	Accumulated Depreciation - Waterways	68310	0	0	0	68310	
416100105	Accumulated Depreciation - Public Lighting	1406259	0	318277	0	1724536	
416100106	Accumulated Depreciation - Plant and Machinery	76103	0	0	0	76103	
416100107	Accumulated Depreciation - Vehicles	115583	0	196540	0	312123	
416100108	Accumulated Depreciation - Office and Other Equipment	1677464	0	39599	0	1717063	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	869690	0	0	0	869690	
416100110	Accumulated Depreciation - Other Fixed Assets	3231311	0	1013037	0	4244348	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2471278	2471278		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2015636	2015636		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	12350	12350		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	900	900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	213820	213820		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	102850	102850		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431500199	Receivables of Redemption	0	0	0	15644977		15644977
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	216648	216648		
431910201	Outdoor collection control account	0	0	340601	340601		
440500101	Prepaid Programme Expenses	0	50580491	4409195	2340000		48511296
450100101	Cash	0	70221	8114031	8043810		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	14273387	40179778	47647625		21741234
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1094958	5035755	7926272		3985475
450210104	Treasury Account Of Traditional Functions Fund	0	11202183	32349880	21147697		
460100101	Festival Advance	0	9000	113000	104000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	56616	50000	50000		56616
460100199	Other Advances	0	0	35000	205000		170000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	200000	0	0		200000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	8158093	7902423	0		255670
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	5720	5720		
460500399	Advance To Other Authorised Agencies	0	6382881	0	0		6382881
460500501	Advance To Implementing Officers	0	319170	45000	45000		319170
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1691876	1583612	1323038		1431302
460509901	Advance To Others	0	202737	164005	164005		202737
	<b>Total</b>	<b>171469857</b>	<b>171469857</b>	<b>548532316</b>	<b>548532316</b>	<b>370794333</b>	<b>370794333</b>



## Nirmaruthur Grama Panchayat

## Income &amp; Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,135,956.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	10,000.00
140000000	Fees & User Charges	I-4	2,665,845.00
150000000	Sales & Hire Charges	I-5	464,799.00
160000000	Revenue Grants, Contributions & Compensation	I-6	172,062,769.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	45,153.00
180000000	Other Income	I-9	0.00
<b>A</b>	<b>Total - INCOME</b>		<b>360,769,044.00</b>
210000000	Establishment Expenses	I-10	12,366,584.00
220000000	Administrative Expenses	I-11	1,305,788.00
230000000	Operations & Maintenance	I-12	11,903,854.00
240000000	Interest & Finance Charges	I-13	391.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,264,066.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	62,377,485.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,918,304.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	14,653,248.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	55,271,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,595,588.00
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)	5,269,146.00
190000000	Prior Period Income	I-19	7,948,888.00
110000000	Tax Revenue	I-1	5,135,956.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	10,000.00
140000000	Fees & User Charges	I-4	2,665,845.00
150000000	Sales & Hire Charges	I-5	464,799.00
160000000	Revenue Grants, Contributions & Compensation	I-6	172,062,769.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	45,153.00
180000000	Other Income	I-9	0.00
<b>A</b>	<b>Total - INCOME</b>		<b>360,769,044.00</b>

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
210000000	Establishment Expenses	I-10	12,366,584.00
220000000	Administrative Expenses	I-11	1,305,788.00
230000000	Operations & Maintenance	I-12	11,903,854.00
240000000	Interest & Finance Charges	I-13	391.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,264,066.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	62,377,485.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,918,304.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	14,653,248.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	55,271,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,595,588.00
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)	5,269,146.00
190000000	Prior Period Income	I-19	7,948,888.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>367,851,508.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-7,082,464.00</b>
190000000	Prior period Income	I-19	15,897,776.00
290000000	Prior period Expenses	I-18	49,746.00
290000000	Prior period Expenses	I-18	99,492.00
<b>D</b>	Net Difference	I-19 - I-18	7,899,142.00
<b>D</b>	Net Difference	I-19 - I-18	15,798,284.00
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-22,880,748.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,344,469.00
110100102	Property Tax On Non-Residential Buildings	1,917,337.00
110200101	Profession Tax - Institutions	8,150.00
110200102	Profession Tax - Employees	655,480.00
110200105	Profession Tax - Traders	210,520.00
	<b>Total</b>	<b>5,135,956.00</b>

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**I-3 Rental Income from Panchayat Properties**

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	10,000.00
	<b>Total</b>	<b>10,000.00</b>

**I-4 Fees & User Charges**

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100303	Death Registration - After 1 Year - Late Fee	160.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	89,150.00
140110109	Licence Fees For Domestic Dogs And Pigs	300.00
140120101	Permit Fee For Construction Of Buildings	979,750.00
140120102	Permit Fee For Installation Of Machinery	310.00
140120103	Permit Fee For Construction Of Factory	50.00
140120104	Permit Fee For Running Machinery	6,800.00
140120105	Fee for Building Regularisation	1,153,901.00
140120107	Additional FAR fee	1,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	84.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	7,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,180.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	24.00
140130199	Fees For Other Certificates Or Extracts	9.00
140200101	Penalties And Fines - Penal Interest	62,047.00
140200106	Penalties And Fines - Marriage Registration	13,150.00
140200110	Penalties And Fines - Ownership Change	27,500.00
140200199	Penalties And Fines - Other Penalties	31,016.00
140400101	Notice Fee	46,138.00
140400102	Warrant Fee	20.00
140400106	Search Fee - Birth Registration	116.00
140400107	Compounding Fee	50.00
140400109	Application Fee	180,740.00
140400115	Search Fee - Death Registration	440.00
140400199	Other Fees	6,703.00
140700199	Re-Imbursement Of Other Expenses Incurred	14,178.00
	<b>Total</b>	<b>2,665,845.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	464,799.00
	<b>Total</b>	<b>464,799.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	27,525,430.00
160100102	Development Fund - Special Component Plan	4,254,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	679,129.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,137,615.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,487,118.00
160100401	Maintenance Fund - Road Assets	4,801,575.00
160100402	Maintenance Fund - Non-Road Assets	4,992,687.00
160100501	General Purpose Fund/Fund For Traditional Functions	20,771,853.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	16,227,238.00
160100660	Rural Housing-Housing For All	18,380,000.00
160100689	Vimukthi Grant	7,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,234,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
160100743	State Sponsored Schemes -National Old Age Pension	29,419,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	524,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,683,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	228,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	359,846.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	285,021.00
160100907	Integrated Child Development Scheme	1,539,125.00
160102601	Beneficiary Contribution (Utilised)	1,648,250.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,724,800.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,970,782.00
	<b>Total</b>	<b>172,062,769.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	45,153.00
	<b>Total</b>	<b>45,153.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>



<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220210102	Stationery Expenses	186,887.00
220400101	Insurance Of Vehicles	44,620.00
220510102	Legal Expenses Other Than For Recoveries	33,000.00
220520199	Other Professional Fees Except Legal Expenses	7,805.00
220600199	Other Advertisement & Publicity Charges	3,610.00
220800105	Ceremonies, Entertainments And Receptions	6,000.00
220800109	Donations And Contributions As Per Governement Order	258,000.00
220800199	Other Administrative Expenses	165,278.00
	<b>Total</b>	<b>1,305,788.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	2,151,458.00
230100199	Electricity Charges For Other Operations	18,660.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	108,687.00
230110101	Water Charges For Kwa Street Taps	1,276,328.00
230400101	Vehicle Hire Charges	8,800.00
230400199	Other Hire Charges	700.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	11,599.00
230500702	Repairs & Maintenance Electricity - Line Extension	7,902,423.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	177.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	11,200.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	41,687.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	9,800.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	19,250.00
230509901	Repairs & Maintenance -Other Fixed Assets	985.00
230800110	Sanitation Expenses	342,100.00
	<b>Total</b>	<b>11,903,854.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	391.00
	<b>Total</b>	<b>391.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	10,800.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	88,100.00
250100010	Paddy-Plants Distribution	81,250.00
250100101	Coconut-Tender Plants Distribution	291,270.00
250100102	Coconut-Biofertiliser Distribution	1,874,850.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100103	Coconut-Fertiliser Distribution	30,461.00
250100104	Coconut-Lime Distribution	384,000.00
250100301	Vegetables-Seed Distribution	30,000.00
250100302	Vegetables-Tender Plants Distribution	80,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	61,600.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	637,500.00
250100312	Vegetables - Barren/ Lease Wage cost Subsidy	119,622.00
250100401	Plantain-Tender Plants Distribution	81,000.00
250100601	Horticulture-Tender Plants Distribution	43,750.00
250100902	Floriculture-Tender Plants Distribution	150,000.00
250101510	Agricultural Development-Infrastructure Facilities-Nursary	212,500.00
250101604	Agricultural Related Facilities-Revolving Fund For Agricultural Groups	50,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	18,496.00
250102104	Soil Conservation-Soil Conservation- Bund Forming	157,655.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	1,439,969.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	344,921.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	595,000.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	5,000.00
250104601	Agrarian Disease - Controll Of Pests	49,990.00
250110008	Poultry-Providing Birds	544,050.00
250110014	Cow - Fodder For Milking Cow	378,750.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	320,000.00
250110201	Disease Control-Resistance In Disease In Animals	32,400.00
250110303	Protection Of Animals - Minerals, Dewormer	108,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	378,750.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	373,449.00
250131601	Welfare of Fishermen - Laptops for fisher children	281,656.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	9,277.00
	<b>Total</b>	<b>9,264,066.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	7,090.00
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	9,566.00
251100102	Primary Education-Maintenance Of Buildings In Government School	200,000.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	70,064.00
251100601	Education Related Activties-Development Of Educational Quality	50,000.00
251100603	Education Related Activties-Law Literacy To High School Students	47,450.00
251100605	Education Related Activties-Ssa Share	600,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	430,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	720,676.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	67,986.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	145,178.00
251110001	Medical Institution-Allopathy-Waste Processing	783,249.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	700,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	903,613.00
251110012	Medical Institution-Allopathy-Health-Related Activities	2,327,268.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	524,230.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110206	Medical Institution-Homoeo-Maintenance Of Sidewall	100,000.00
251110501	Health Related Activties-Palliative Care	824,528.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	218,847.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,803,425.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	120,120.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	696,154.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	70,977.00
251130105	General Cleaning	69,720.00
251130303	Public Crematorium - (Modernization) - Operation and Maintenance	154,251.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	158,050.00
251130803	Solid Waste Management - Collection and Transportation	292,247.00
251130808	Solid Waste Management - Disposal	299,700.00
251130902	Liquid Waste Management - Collection and Transportation	597,520.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	863,019.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,475,000.00
251140004	Housing-Individual Programmes-House Construction	29,589,015.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,150,000.00
251150006	Child Welfare-Bala Sabha Programmes	4,570.00
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	1,730.00
251150102	Women Welfare-Financial Assistance For Marriage	1,375,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	19,410.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	1,266,386.00
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	36,560.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	265,222.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	38,490.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	3,505,317.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	50,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	149,401.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,446,627.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	1,570.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,631,671.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,226,400.00
251170104	Anganwadi Related Services	591,297.00
251200001	Electric Line-Post Re-Arrangement	45,817.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	13,360.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	122,300.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	185,970.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	31,960.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	62,025.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	26,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	43,928.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	415,382.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	78,629.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	173,520.00
	<b>Total</b>	<b>62,377,485.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100004	Street lights	253,728.00
252110001	Roads-Retarring	62,592.00
252110002	Roads-Patch Work	216,001.00
252110004	Roads-Concretting	4,737,031.00
252110005	Roads-Drainage Renovation	212,713.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	705.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	4,409,195.00
252140204	Contribution as per GO - Infrastructure	26,339.00
	<b>Total</b>	<b>9,918,304.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	14,653,248.00
	<b>Total</b>	<b>14,653,248.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	29,419,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	524,800.00
254200104	State Sponsored Schemes- Widow Pension	18,234,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	228,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,683,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
	<b>Total</b>	<b>55,271,300.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	21,600.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,573,988.00
	<b>Total</b>	<b>1,595,588.00</b>

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

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	275,042.00
272300101	Depreciation - Roads & Bridges	3,360,199.00
272310101	Depreciation -Sewerage & Drainage	66,452.00
272330101	Depreciation -Public Lighting	318,277.00
272500101	Depreciation- Vehicles	196,540.00
272600101	Depreciation - Office & Other Equipments	39,599.00
272800101	Depreciation - Other Fixed Assets	1,013,037.00
	<b>Total</b>	<b>5,269,146.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	387,384.00
290800101	Prior Period Expenses - Establishment Expenses	-7,740.00
290800201	Prior Period Expenses - Administrative Expenses	9,000.00
290800501	Prior Period Expenses - Programme Expenses	-338,898.00
	<b>Total</b>	<b>49,746.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	1,020.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	10,260.00
190200201	Prior Period Income - License Fees	3,800.00

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190200401	Prior Period Income - Other Incomes	7,933,808.00
	<b>Total</b>	<b>7,948,888.00</b>

<b>I-1 Tax Revenue</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110100101	Property Tax On Residential Buildings	2,344,469.00
110100102	Property Tax On Non-Residential Buildings	1,917,337.00
110200101	Profession Tax - Institutions	8,150.00
110200102	Profession Tax - Employees	655,480.00
110200105	Profession Tax - Traders	210,520.00
	<b>Total</b>	<b>5,135,956.00</b>

<b>I-2 Assigned Revenue &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-3 Rental Income from Panchayat Properties</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	10,000.00
	<b>Total</b>	<b>10,000.00</b>

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100303	Death Registration - After 1 Year - Late Fee	160.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	89,150.00
140110109	Licence Fees For Domestic Dogs And Pigs	300.00
140120101	Permit Fee For Construction Of Buildings	979,750.00
140120102	Permit Fee For Installation Of Machinery	310.00
140120103	Permit Fee For Construction Of Factory	50.00
140120104	Permit Fee For Running Machinery	6,800.00
140120105	Fee for Building Regularisation	1,153,901.00
140120107	Additional FAR fee	1,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	84.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	7,400.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,180.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	24.00
140130199	Fees For Other Certificates Or Extracts	9.00
140200101	Penalties And Fines - Penal Interest	62,047.00
140200106	Penalties And Fines - Marriage Registration	13,150.00
140200110	Penalties And Fines - Ownership Change	27,500.00
140200199	Penalties And Fines - Other Penalties	31,016.00
140400101	Notice Fee	46,138.00
140400102	Warrant Fee	20.00
140400106	Search Fee - Birth Registration	116.00
140400107	Compounding Fee	50.00
140400109	Application Fee	180,740.00
140400115	Search Fee - Death Registration	440.00
140400199	Other Fees	6,703.00
140700199	Re-Imbursement Of Other Expenses Incurred	14,178.00
	<b>Total</b>	<b>2,665,845.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	464,799.00
	<b>Total</b>	<b>464,799.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	27,525,430.00
160100102	Development Fund - Special Component Plan	4,254,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	679,129.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,137,615.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,487,118.00
160100401	Maintenance Fund - Road Assets	4,801,575.00
160100402	Maintenance Fund - Non-Road Assets	4,992,687.00
160100501	General Purpose Fund/Fund For Traditional Functions	20,771,853.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	16,227,238.00
160100660	Rural Housing-Housing For All	18,380,000.00
160100689	Vimukthi Grant	7,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,234,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
160100743	State Sponsored Schemes -National Old Age Pension	29,419,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	524,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,683,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	228,800.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	359,846.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	285,021.00
160100907	Integrated Child Development Scheme	1,539,125.00
160102601	Beneficiary Contribution (Utilised)	1,648,250.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,724,800.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,970,782.00
	<b>Total</b>	<b>172,062,769.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	45,153.00
	<b>Total</b>	<b>45,153.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	860,531.00
210100102	Salaries - Permanent Staff	6,190,104.00
210100106	Salaries - Contract Staff	716,103.00
210100107	Salaries - Honorarium Staff	261,780.00
210100201	Wages - Daily Wages Staff	815,665.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	3,411.00
210200204	Uniform Allowance	2,700.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	1,000.00
210200210	Special Festival Allowance-Daily Wages Staff	49,510.00
210200299	Other Benefits And Allowances	214,009.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,792.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	427,200.00
210200306	Monthly Honorarium - Members/Councillors	1,056,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	465.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,750.00
210200404	Sitting Fee Of Members	103,050.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200501	Travelling Allowance -President/Chairperson/Mayor	28,548.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	5,100.00
210200504	Travelling Allowance Of Members	23,436.00
210300102	Pension Contributions - Permanent Staff	566,826.00
210300111	Contributory Pension (NPS) - Localbody Share	255,651.00
210300203	Leave Surrender - Permanent Staff	368,606.00
210300206	Leave Surrender- Contract Staff	15,497.00
	<b>Total</b>	<b>12,366,584.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	282,665.00
220110102	Electricity Charges - Transferred Institutions	15,867.00
220110103	Water Charges - Office	35,820.00
220110199	Other Office Maintenance Expenses	9,623.00
220120101	Telephone Expenses - Office	5,795.00
220120102	Telephone Expenses - Transferred Institutions	1,917.00
220120103	Postage Expenses	8,000.00
220120104	Internet Charges	38,501.00
220120106	Rent-Transferred Institutions	35,000.00
220120107	Refreshment Charges - Committee Meetings	35,220.00
220120108	Refreshment Charges - Other Meetings	27,577.00
220200102	Purchase Of News Paper	29,080.00
220200103	Purchase Of Periodicals	7,350.00
220210101	Printing Charges	68,173.00
220210102	Stationery Expenses	186,887.00
220400101	Insurance Of Vehicles	44,620.00
220510102	Legal Expenses Other Than For Recoveries	33,000.00
220520199	Other Professional Fees Except Legal Expenses	7,805.00
220600199	Other Advertisement & Publicity Charges	3,610.00
220800105	Ceremonies, Entertainments And Receptions	6,000.00
220800109	Donations And Contributions As Per Governement Order	258,000.00
220800199	Other Administrative Expenses	165,278.00
	<b>Total</b>	<b>1,305,788.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	2,151,458.00
230100199	Electricity Charges For Other Operations	18,660.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	108,687.00
230110101	Water Charges For Kwa Street Taps	1,276,328.00
230400101	Vehicle Hire Charges	8,800.00
230400199	Other Hire Charges	700.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	11,599.00
230500702	Repairs & Maintenance Electricity - Line Extension	7,902,423.00

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230500703	Repairs & Maintenance Electricity - Lamp Posts	177.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	11,200.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	41,687.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	9,800.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	19,250.00
230509901	Repairs & Maintenance -Other Fixed Assets	985.00
230800110	Sanitation Expenses	342,100.00
	<b>Total</b>	<b>11,903,854.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	391.00
	<b>Total</b>	<b>391.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	10,800.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	88,100.00
250100010	Paddy-Plants Distribution	81,250.00
250100101	Coconut-Tender Plants Distribution	291,270.00
250100102	Coconut-Biofertiliser Distribution	1,874,850.00
250100103	Coconut-Fertiliser Distribution	30,461.00
250100104	Coconut-Lime Distribution	384,000.00
250100301	Vegetables-Seed Distribution	30,000.00
250100302	Vegetables-Tender Plants Distribution	80,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	61,600.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	637,500.00
250100312	Vegetables - Barren/ Lease Wage cost Subsidy	119,622.00
250100401	Plantain-Tender Plants Distribution	81,000.00
250100601	Horticulture-Tender Plants Distribution	43,750.00
250100902	Floriculture-Tender Plants Distribution	150,000.00
250101510	Agricultural Development-Infrastructure Facilities-Nursery	212,500.00
250101604	Agricultural Related Facilities-Revolving Fund For Agricultural Groups	50,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	18,496.00
250102104	Soil Conservation-Soil Conservation- Bund Forming	157,655.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	1,439,969.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	344,921.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	595,000.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	5,000.00
250104601	Agrarian Disease - Controll Of Pests	49,990.00
250110008	Poultry-Providing Birds	544,050.00
250110014	Cow - Fodder For Milking Cow	378,750.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	320,000.00
250110201	Disease Control-Resistance In Disease In Animals	32,400.00
250110303	Protection Of Animals - Minerals, Dewormer	108,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	378,750.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	373,449.00
250131601	Welfare of Fishermen - Laptops for fisher children	281,656.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	9,277.00
	<b>Total</b>	<b>9,264,066.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	7,090.00
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	9,566.00
251100102	Primary Education-Maintenance Of Buildings In Government School	200,000.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	70,064.00
251100601	Education Related Activties-Development Of Educational Quality	50,000.00
251100603	Education Related Activties-Law Literacy To High School Students	47,450.00
251100605	Education Related Activties-Ssa Share	600,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	430,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	720,676.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	67,986.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	145,178.00
251110001	Medical Institution-Allopathy-Waste Processing	783,249.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	700,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	903,613.00
251110012	Medical Institution-Allopathy-Health-Related Activities	2,327,268.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	524,230.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110206	Medical Institution-Homoeo-Maintenance Of Sidewall	100,000.00
251110501	Health Related Activties-Palliative Care	824,528.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	218,847.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,803,425.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	120,120.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	696,154.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	70,977.00
251130105	General Cleaning	69,720.00
251130303	Public Crematorium - (Modernization) - Operation and Maintenance	154,251.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	158,050.00
251130803	Solid Waste Management - Collection and Transportation	292,247.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251130808	Solid Waste Management - Disposal	299,700.00
251130902	Liquid Waste Management - Collection and Transportation	597,520.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	863,019.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,475,000.00
251140004	Housing-Individual Programmes-House Construction	29,589,015.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,150,000.00
251150006	Child Welfare-Bala Sabha Programmes	4,570.00
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	1,730.00
251150102	Women Welfare-Financial Assistance For Marriage	1,375,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	19,410.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	1,266,386.00
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	36,560.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	265,222.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	38,490.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	3,505,317.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	50,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	149,401.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,446,627.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	1,570.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,631,671.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,226,400.00
251170104	Anganwadi Related Services	591,297.00
251200001	Electric Line-Post Re-Arrangement	45,817.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	13,360.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	122,300.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	185,970.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	31,960.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	62,025.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	26,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	43,928.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	415,382.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	78,629.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	173,520.00
	<b>Total</b>	<b>62,377,485.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100004	Street lights	253,728.00

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252110001	Roads-Retarring	62,592.00
252110002	Roads-Patch Work	216,001.00
252110004	Roads-Concreting	4,737,031.00
252110005	Roads-Drainage Renovation	212,713.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	705.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	4,409,195.00
252140204	Contribution as per GO - Infrastructure	26,339.00
	<b>Total</b>	<b>9,918,304.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	14,653,248.00
	<b>Total</b>	<b>14,653,248.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	29,419,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	524,800.00
254200104	State Sponsored Schemes- Widow Pension	18,234,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	228,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,683,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
	<b>Total</b>	<b>55,271,300.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	21,600.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,573,988.00
	<b>Total</b>	<b>1,595,588.00</b>

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

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17 Miscellaneous Expenses on Disposal of Assets and Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	275,042.00
272300101	Depreciation - Roads & Bridges	3,360,199.00
272310101	Depreciation -Sewerage & Drainage	66,452.00
272330101	Depreciation -Public Lighting	318,277.00
272500101	Depreciation- Vehicles	196,540.00
272600101	Depreciation - Office & Other Equipments	39,599.00
272800101	Depreciation - Other Fixed Assets	1,013,037.00
	<b>Total</b>	<b>5,269,146.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	387,384.00
290800101	Prior Period Expenses - Establishment Expenses	-7,740.00
290800201	Prior Period Expenses - Administrative Expenses	9,000.00
290800501	Prior Period Expenses - Programme Expenses	-338,898.00
	<b>Total</b>	<b>49,746.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	1,020.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	10,260.00
190200201	Prior Period Income - License Fees	3,800.00
190200401	Prior Period Income - Other Incomes	7,933,808.00
	<b>Total</b>	<b>7,948,888.00</b>



## Nirmaruthur 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			
45000000	Cash and Bank balance	RP-40(a)	26,640,749.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	630,480.00
130000000	Rental Income From Panchayat Properties	RP-3	10,000.00
140000000	Fees & User Charges	RP-4	3,130,777.00
150000000	Sale & Hire Charges	RP-5	464,799.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20,771,853.00
171000000	Interest Earned	RP-9	45,153.00
190000000	Prior Period Income	RP-11	19,780.00
311000000	Earmarked Funds	RP-28	539.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	39,753,840.00
431000000	Sundry Debtors (Receivables)	RP-45	4,506,324.00
460000000	Loans, Advances and Deposits	RP-49	20,540.00
Non-Operating			
180000000	Other Income	RP-10	0.00
330000000	Secured Loans	RP-31	2,400,000.00
340000000	Deposits Received	RP-33	98,518.00
350000000	Other Liabilities	RP-35	585,831.00
	<b>Total :</b>		<b>99,079,183.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	6,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	102,666.00
431000000	Sundry Debtors (Receivables)	RP-45	15,644,977.00
460000000	Loans, Advances and Deposits	RP-49	1,036,475.00
Non-Operating			
340000000	Deposits Received	RP-33	32,152.00
350000000	Other Liabilities	RP-35	56,530,204.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	25,726,709.00
	<b>Total :</b>		<b>99,079,183.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	70,221.00
450210101	HDFC BANK CFC EGRAM-( 50100414289073)	4,595,736.00
450210101	SBI E Payment-( 67376990831)	6,014,373.00
450210101	SBI KUDUMBASREE-( 01100060072)	11,757.00
450210101	SBI PYCKA-( 67136547463)	677,924.00
450210101	SBI SAKSHARATHA-( 10611583563)	1,461.00
450210101	SBI SANITATION-( 10611583507)	341,557.00
450210101	SOUTH INDIAN BANK-( 0426073000000562)	1,127,479.00
450210101	State Bank of India-( 10611583450)	0.00
450210101	UNION BANK-( 159422010000727)	1,079,039.00
450210101	UNION BANK NIRAMARUTHUR-( 159422010000755)	607.00
450210101	union bank of india-( 159422010000728)	423,454.00
450210101	Union Bank of India-( 550902010001708)	0.00
450210102	NSCB CFLTC -( 5372)	11,176.00
450210102	Other Co-operative Bank-( 2721)	17,960.00
450210102	OTHER CO-OPERATIVE BANK-( 1608)	1,065,822.00
450210104	Sub Treasury, Tirur-( 799013000001129)	11,202,183.00
450210104	Treasury TSB A/C closed-( 715051400000002)	0.00
450240174	IDBI BANK-PFMS ACCOUNT-( 0749104000220781)	0.00
450250025	Indian Bank-Padna Likhna-( 7170673822)	0.00
450210201	Treasury Account Of Joint Venture-( 799010400003551)	0.00
	<b>Total</b>	<b>26,640,749.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	630,480.00
	<b>Total</b>	<b>630,480.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	10,000.00
	<b>Total</b>	<b>10,000.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100303	Death Registration -After 1 Year - Late Fee	160.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140110109	Licence Fees For Domestic Dogs And Pigs	300.00
140120107	Additional FAR fee	1,000.00
140120101	Permit Fee For Construction Of Buildings	1,212,224.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120104	Permit Fee For Running Machinery	6,800.00
140120102	Permit Fee For Installation Of Machinery	310.00
140120105	Fee for Building Regularisation	1,306,004.00
140120103	Permit Fee For Construction Of Factory	50.00
140130108	Death Regn.- Fee For Non Availability Certificate	84.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	7,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,180.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	24.00
140130199	Fees For Other Certificates Or Extracts	9.00
140200101	Penalties And Fines - Penal Interest	62,047.00
140200110	Penalties And Fines - Ownership Change	27,500.00
140200199	Penalties And Fines - Other Penalties	31,016.00
140200106	Penalties And Fines - Marriage Registration	13,150.00
140400115	Search Fee - Death Registration	440.00
140400106	Search Fee - Birth Registration	116.00
140400199	Other Fees	6,703.00
140400101	Notice Fee	46,138.00
140400107	Compounding Fee	50.00
140400109	Application Fee	186,240.00
140400102	Warrant Fee	20.00
140700199	Re-Imbursement Of Other Expenses Incurred	178,183.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	<b>Total</b>	<b>3,130,777.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	464,799.00
	<b>Total</b>	<b>464,799.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	20,771,853.00
	<b>Total</b>	<b>20,771,853.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	45,153.00

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>45,153.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	10,260.00
190200401	Prior Period Income - Other Incomes	5,720.00
190200201	Prior Period Income - License Fees	3,800.00
	<b>Total</b>	<b>19,780.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	539.00
	<b>Total</b>	<b>539.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100139	National Health Mission	700,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,581,180.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	18,247.00
320100160	Rural Housing-Housing For All	13,552,723.00
320100181	Total Sanitation Campaign	9,296.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,730,087.00
320800101	Beneficiary Contributions	1,630,400.00
320900102	Donations Related to Pandemic/Epidemic Control	335.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	668,909.00
320100196	Integrated Child Development Scheme	4,156,153.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,259,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	447,010.00
	<b>Total</b>	<b>39,753,840.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,334,951.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,914,713.00
431120101	Receivables For Profession Tax - Institutions (Current)	8,150.00
431120105	Receivables For Profession Tax - Traders (Current)	176,360.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	72,150.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>4,506,324.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	20,000.00
460500206	Advance To Implementing Agencies - Deposit With Anert	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	540.00
	<b>Total</b>	<b>20,540.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400199	Recovery From Employees - Others	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500202	Secured Loans - Loan From HUDCO	2,400,000.00
	<b>Total</b>	<b>2,400,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	45,000.00
340100301	Contractors' Retention	53,368.00
340100303	Election Deposit	150.00
	<b>Total</b>	<b>98,518.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	45,097.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	15,079.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	307.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	306.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,841.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12,841.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,045.00
350300101	Government And Other Dues Payable - Library Cess	216,101.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	25,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,218.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	32,700.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,919.00
350800101	Liability In Respect Of Stale Cheques	208,877.00
	<b>Total</b>	<b>585,831.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	6,000.00
	<b>Total</b>	<b>6,000.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	7,190.00
320100160	Rural Housing-Housing For All	34.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320900101	Donations to CMDRF	95,442.00
	<b>Total</b>	<b>102,666.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	15,644,977.00
	<b>Total</b>	<b>15,644,977.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	100,000.00
460100199	Other Advances	205,000.00
460100103	Temporary Advance For Official Purposes	50,000.00
460509901	Advance To Others	164,005.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	517,470.00
	<b>Total</b>	<b>1,036,475.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	30,000.00
340100103	Bidders' Earnest Money Deposit	2,152.00
	<b>Total</b>	<b>32,152.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	48,305,491.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110104	Employer Liabilities - Pension Contributions Payable	564,636.00
350110102	Employee Liabilities - Net Salary Payable	4,902,566.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	251,079.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	63,752.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	15,079.00
350200101	Recoveries Payable - General Provident Fund	113,360.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,069,800.00
350200103	Recoveries Payable - State Life Insurance	126,880.00
350200104	Recoveries Payable - Group Insurance Scheme	113,200.00
350200105	Recoveries Payable - Life Insurance Corporation	99,354.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	115,018.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	13,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	41,784.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	32,517.00
350200204	Recoveries Payable - National Pension Scheme	248,638.00
350200299	Recoveries Payable - Other Deductions	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	307.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	307.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	58,035.00
350200117	Recoveries Payable - MEDISEP	71,500.00
350300101	Government And Other Dues Payable - Library Cess	57,780.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	500.00
350800101	Liability In Respect Of Stale Cheques	253,621.00
	<b>Total</b>	<b>56,530,204.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210102	NSCB CFLTC -( 5372)	11,511.00
450210102	Other Co-operative Bank-( 2721)	18,499.00
450210102	OTHER CO-OPERATIVE BANK-( 1608)	3,955,465.00
450210104	Treasury TSB A/C closed-( 715051400000002)	0.00
450210101	union bank of india-( 159422010000728)	732,517.00
450210101	Union Bank of India-( 550902010001708)	0.00
450210104	Sub Treasury, Tirur-( 799013000001129)	0.00
450210101	HDFC BANK CFC EGRAM-( 50100414289073)	11,869,387.00
450210101	SBI E Payment-( 67376990831)	6,016,202.00
450210101	SBI KUDUMBASREE-( 01100060072)	11,757.00
450210101	SBI PYCKA-( 67136547463)	696,171.00
450210101	SBI SAKSHARATHA-( 10611583563)	1,461.00
450210101	SBI SANITATION-( 10611583507)	350,853.00
450210101	SOUTH INDIAN BANK-( 0426073000000562)	768,562.00
450210101	State Bank of India-( 10611583450)	0.00
450210101	UNION BANK-( 159422010000727)	1,241,028.00
450210101	UNION BANK NIRAMARUTHUR-( 159422010000755)	53,296.00
450240174	IDBI BANK-PFMS ACCOUNT-( 0749104000220781)	0.00
450250025	Indian Bank-Padna Likhna-( 7170673822)	0.00
450210201	Treasury Account Of Joint Venture-( 799010400003551)	0.00
	<b>Total</b>	<b>25,726,709.00</b>



## Nirmaruthur Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	12,175,042.00
311000000	Earmarked Funds	B-2	53,709.00
312000000	Reserves	B-3	69,337,144.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	20,543,683.00
330000000	Secured Loans	B-5	47,587,351.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	266,670.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,542,189.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>151,505,788.00</b>
410000000	Fixed Assets	B-11	10,631,945.00
412000000	Capital Work-in-Progress	B-11(b)	53,889.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	50,296.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	5,383,841.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	71,450,666.00
416000000	Accumulated Depreciation	B-11(a)	-34,966,407.00
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	15,644,977.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	48,511,296.00
450000000	Cash and Bank Balance	B-17	25,726,709.00
460000000	Loans, advances and deposits	B-18	9,018,576.00
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
	<b>Total :</b>		<b>151,505,788.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	348,103.00
310900101	Excess Of Income Over Expenditure	11,826,939.00
	Total	12,175,042.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	18,499.00
311100199	Other Earmarked Special Funds	35,210.00
	Total	53,709.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3,918,456.00
312100139	Capital Contribution--National Health Mission	700,000.00
312100181	Capital Contribution--Total Sanitation Campaign	70,000.00
312100201	Capital Contribution--Development Fund - General - Capital	1,899,739.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,127,136.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,021,508.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	687,218.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	51,913,087.00
	Total	69,337,144.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	0.00
320100125	Intergrated Child Development Service	2,300.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100130	Member Of Parliament Local And Development Scheme	12,326.00
320100139	National Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	696,171.00
320100160	Rural Housing-Housing For All	278,296.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	140,115.00
320100190	Vimukthi Grant	33,210.00
320100191	Nirmal Puraskar	157,411.00
320100196	Integrated Child Developement Scheme	4,240,031.00
320100197	Literacy Scheme Grant	1,461.00
320100198	Grant from Suchitwa Mission	336,816.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,241,028.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	732,517.00
320100999	Other Liabilities	245,365.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,284,666.00

320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,282,323.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	165,911.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	57,879.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	542,632.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	11,535.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	18,920.00
320800101	Beneficiary Contributions	39,502.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	11,757.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	11,511.00
	Total	20,543,683.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	6,797,351.00
330500202	Secured Loans - Loan From HUDCO	31,280,000.00
330800199	Secured Loans -Other Loans	9,510,000.00
	Total	47,587,351.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	16,250.00
340100102	Suppliers' Earnest Money Deposit	38,975.00
340100103	Bidders' Earnest Money Deposit	28,898.00
340100201	Contractors' Security Deposit	12,900.00
340100203	Bidders' Security Deposit	2,640.00
340100301	Contractors' Retention	83,257.00
340100303	Election Deposit	74,650.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	9,100.00
	Total	266,670.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	463,482.00
350110104	Employer Liabilities - Pension Contributions Payable	50,010.00

350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	29,596.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	97,613.00
350200103	Recoveries Payable - State Life Insurance	11,505.00
350200104	Recoveries Payable - Group Insurance Scheme	10,200.00
350200105	Recoveries Payable - Life Insurance Corporation	10,055.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	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	6,000.00
350200119	Recoveries Payable - Covid	33,100.00
350200201	Recoveries Payable - Income Tax Deducted At Source	15,029.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10,512.00
350200204	Recoveries Payable - National Pension Scheme	29,596.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	26,034.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	26,033.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	181,193.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	4,700.00
350300108	Government And Other Dues Payable - Royalty	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,830.00
350300199	Government And Other Dues Payable - Others	0.00
350400101	Refunds Payable - Property Tax	0.00
350400399	Refunds Payable - Other Fees	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	163,800.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	61,450.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	32,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	65,933.00
350410199	Advance Collection Of Revenues - Other Taxes	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	25,500.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350800101	Liability In Respect Of Stale Cheques	184,318.00
	Total	1,542,189.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	10,631,945.00
	Total	10,631,945.00
<b>B-11(b) Capital Work-in-Progress</b>		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	53,889.00
	Total	53,889.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
Code	Head	Amount (Rs.)
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	38,500.00
413150201	Solar Power Generation-Establishment Of Plant	11,796.00
	Total	50,296.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	339,230.00
414100107	Primary Education- Play Ground In Government School	4,863.00
414100115	Primary Education-Computerisation In Govt School	119,500.00
414110006	Medical Institution-Alloppathy-Sidewall	125,115.00
414110008	Medical Institution-Alloppathy- Vehicles	21,790.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	40,974.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	37,000.00
414120002	Public Drinking Water Programmes- New Open Well	255,000.00
414120003	Public Drinking Water Programmes- New Borewell	802,319.00
414120008	Public Drinking Water Programmes- Pipe Line	662,319.00
414130007	Public Programmes- Drainage	688,016.00
414130105	Waste Management - Sewage Tratment	100,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	40,950.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	823,745.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	203,563.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	487,218.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	76,549.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	439,538.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	76,255.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	21,497.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	18,400.00
	Total	5,383,841.00
<b>B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)</b>		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	351,400.00
415100003	Streetlights- Streelights	3,430,192.00
415110001	Roads- New Roads	17,042,202.00
415110002	Roads-Mettalled Roads	2,652,785.00
415110003	Roads-Tarred	24,113,026.00
415110004	Roads-Drainage	1,065,046.00
415110201	Footpaths- Foot Paths	1,901,790.00
415110301	Bridges- New Bridges	93,452.00
415110401	Culverts- New Culverts	833,879.00

415110501	Chappatts- New Chappaths/Causeways	463,757.00
415120002	Local Self Government Institution Officer Building-New Building	13,752,087.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	65,000.00
415120008	Local Self Government Institution Officer Building- Equipments	2,586,113.00
415120102	Other Buildings-New Building	300,000.00
415120105	Other Buildings-Sanitation Facilities	483,736.00
415120106	Other Buildings-Sidewall	4,279.00
415120108	Other Buildings- Equipments	196,791.00
415130301	Farm Road Farm Road	378,104.00
415140001	Vehicles For Office Use	1,737,027.00
	Total	71,450,666.00

**B-11(a) Accumulated Depreciation**

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,940,628.00
416100102	Accumulated Depreciation - Roads and Bridges	-23,896,462.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-117,144.00
416100104	Accumulated Depreciation - Waterways	-68,310.00
416100105	Accumulated Depreciation - Public Lighting	-1,724,536.00
416100106	Accumulated Depreciation - Plant and Machinery	-76,103.00
416100107	Accumulated Depreciation - Vehicles	-312,123.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,717,063.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-869,690.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,244,348.00
	Total	-34,966,407.00

**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.)
	Total	0.00

**B-15 Sundry Debtors (Receivables)**

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	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
431500199	Receivables of Redemption	15,644,977.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00

	Total	15,644,977.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	48,511,296.00
	Total	48,511,296.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210101	SBI SANITATION-( 10611583507)	350,853.00
450210101	State Bank of India-( 10611583450)	0.00
450210101	Union Bank of India-( 550902010001708)	0.00
450210101	SBI SAKSHARATHA-( 10611583563)	1,461.00
450210101	SBI PYCKA-( 67136547463)	696,171.00
450210101	SBI E Payment-( 67376990831)	6,016,202.00
450210101	UNION BANK NIRAMARUTHUR-( 159422010000755)	53,296.00
450210101	HDFC BANK CFC EGRAM-( 50100414289073)	11,869,387.00
450210101	SBI KUDUMBASREE-( 01100060072)	11,757.00
450210101	union bank of india-( 159422010000728)	732,517.00
450210101	UNION BANK-( 159422010000727)	1,241,028.00
450210101	SOUTH INDIAN BANK-( 0426073000000562)	768,562.00
450210102	OTHER CO-OPERATIVE BANK-( 1608)	3,955,465.00
450210102	NSCB CFLTC -( 5372)	11,511.00
450210102	Other Co-operative Bank-( 2721)	18,499.00
450210104	Sub Treasury, Tirur-( 799013000001129)	0.00
450210104	Treasury TSB A/C closed-( 715051400000002)	0.00
450210201	Treasury Account Of Joint Venture-( 799010400003551)	0.00
450240174	IDBI BANK-PFMS ACCOUNT-( 0749104000220781)	0.00
450240174	IDBI BANK-PFMS ACCOUNT-( 0749104000220781)	0.00
450250025	Indian Bank-Padna Likhna-( 7170673822)	0.00
	Total	25,726,709.00
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	56,616.00
460100199	Other Advances	170,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	200,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	255,670.00
460500206	Advance To Implementing Agencies - Deposit With Anert	0.00
460500399	Advance To Other Authorised Agencies	6,382,881.00
460500501	Advance To Implementing Officers	319,170.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,431,302.00
460509901	Advance To Others	202,737.00
	Total	9,018,576.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

**Niramaruthoor Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	5135956.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	10000.00
140000000	Fee & User Charges	I-4	2665845.00
150000000	Sale & Hire Charges	I-5	464799.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	172062769.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	45153.00
180000000	Other Income	I-9	0.0
190000000	Prior Period Income	I-19	7948888.00
	<b>Total Income</b>		<b>180384522.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10	12366584.00
220000000	Administrative Expenses	I-11	1305788.00
230000000	Operations & Maintenance	I-12	11903854.00
240000000	Interest & Finance Charges	I-13	391.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	9264066.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	62377485.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	9918304.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	14653248.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	55271300.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1595588.00
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)	5269146.00
	<b>Total Expenditure</b>		<b>183925754.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>-3541232.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>-11440374.00</b>
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	49746.00
	<b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b>		<b>7899142.00</b>

**Niramaruthoor Grama Panchayat**

**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
310000000	Panchayat / Municipal Fund	B-1	12175042.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	53709.00
312000000	Reserves	B-3	69337144.00
	<b>Total Reserve &amp; Surplus</b>		<b>81565895.00</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	20543683.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>20543683.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	47587351.00
331000000	Unsecured Loans	B-6	0.0
	<b>Total Loans</b>		<b>47587351.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	266670.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1542189.00
360000000	Provisions	B-10	0.0
	<b>Total Current Liabilities and Provisions</b>		<b>1808859.00</b>
	<b>TOTAL LIABILITIES</b>		<b>151505788.00</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	10631945.00
412000000	Capital Work in Progress	B-11(b)	53889.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	50296.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	5383841.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	71450666.00
416000000	Accumulated Depreciation	B-11(a)	-34966407.00
	<b>Total Fixed Assets</b>		<b>52604230.00</b>
	<b>Investments</b>		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	<b>Total Investments</b>		<b>0.0</b>
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	15644977.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	48511296.00
450000000	Cash and Bank Balance	B-17	25726709.00
460000000	Loans, Advances and Deposits	B-18	9018576.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	<b>Total Current Assets, Loans and Advances</b>		<b>98901558.00</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	0.0
	<b>Total Other Assets</b>		<b>0.0</b>
	<b>Miscellaneous Expenditure (To the Extent not written off)</b>		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	<b>Total Miscellaneous Expenditure (To the Extent not written off)</b>		<b>0.0</b>
	<b>TOTAL ASSETS</b>		<b>151505788.00</b>

**Niramaruthoor Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	26570528.00
Cash	Cash	RP-40(a)	70221.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	630480.00
130000000	Rental income from Panchayat Properties	RP-3	10000.00
140000000	Fees & User Charges	RP-4	3130777.00
150000000	Sale & Hire Charges	RP-5	464799.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20771853.00
171000000	Interest Earned	RP-9	45153.00
190000000	Prior Period Income	RP-11	19780.00
311000000	Earmarked Funds	RP-28	539.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	39753840.00
431000000	Sundry Debtors (Receivables)	RP-45	4506324.00
460000000	Loans, Advances and Deposits	RP-49	20540.00
	<b>Non Operating</b>		
180000000	Other Income	RP-10	0.0
330000000	Secured Loans	RP-31	2400000.00
340000000	Deposits Received	RP-33	98518.00
350000000	Other Liabilities	RP-35	585831.00
	<b>Grand total</b>		<b>99079183.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
220000000	Administrative Expenses	RP-13	6000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	102666.00
431000000	Sundry Debtors (Receivables)	RP-45	15644977.00
460000000	Loans, Advances and Deposits	RP-49	1036475.00
	<b>Non Operating</b>		
340000000	Deposits Received	RP-33	32152.00
350000000	Other Liabilities	RP-35	56530204.00
	<b>Closing Balance</b>		

Bank	Bank	RP-40(b)	25726709.00
Cash	Cash	RP-40(b)	0.0
	<b>Grand Total</b>		<b>99079183.00</b>