Niramaruthur Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	2638913.00	0.00	2638913.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2259645.00	0.00	2259645.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	692810.00	0.00	692810.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	253200.00	0.00	253200.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	150.00	0.00	150.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	135300.00	0.00	135300.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	200.00	0.00	200.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1322529.00	0.00	1322529.00
1401203	Permit Application fee	0.00	0.00	0.00	130107.00	0.00	130107.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	125.00	0.00	125.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	22040.00	0.00	22040.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	58.00	0.00	58.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1105.00	0.00	1105.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	228.00	0.00	228.00
1401701	Regularization Fees	0.00	0.00	0.00	812301.00	0.00	812301.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	25952.00	0.00	25952.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	15271.00	0.00	15271.00
1402004	Compounding Fee	0.00	0.00	0.00	8800.00	0.00	8800.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	48500.00	0.00	48500.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	5000.00	0.00	5000.00
1404002	Notice Fees	0.00	0.00	0.00	100.00	0.00	100.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	18000.00	0.00	18000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	6000.00	0.00	6000.00
1404009	Search Fees	0.00	0.00	0.00	392.00	0.00	392.00
1404011	Late Fee	0.00	0.00	0.00	990.00	0.00	990.00
1407005	Incentive from Schemes	0.00	0.00	0.00	54000.00	0.00	54000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	139560.00	0.00	139560.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601001	Development Fund - General	0.00	0.00	0.00	20177783.00	0.00	20177783.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2998204.00	0.00	2998204.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	808000.00	0.00	808000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	33542300.00	0.00	33542300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	391200.00	0.00	391200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	11846300.00	0.00	11846300.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	55305600.00	0.00	55305600.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	7214783.00	0.00	7214783.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4667284.00	0.00	4667284.00
1601023	General Purpose Fund	0.00	0.00	4130573.00	21530723.00	0.00	17400150.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	4810000.00	0.00	4810000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	38000.00	0.00	38000.00
1602002	Grants for Specific Purposes -	0.00	0.00	0.00	876885.00	0.00	876885.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres						
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	597946.00	0.00	597946.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2787097.00	0.00	2787097.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1260869.00	0.00	1260869.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	3609874.00	0.00	3609874.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	13600176.00	0.00	13600176.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1632080.00	0.00	1632080.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	6616476.00	9424714.00	0.00	2808238.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1795542.00	3488603.00	0.00	1693061.00
1711001	Interest from Bank Accounts	0.00	0.00	360822.00	674726.00	0.00	313904.00
1808004	Receipts on excess payments	0.00	0.00	0.00	4.00	0.00	4.00
2101001	Salaries -Secretary	0.00	0.00	741440.00	0.00	741440.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7218161.00	0.00	7218161.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1002281.00	0.00	1002281.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	1304020.00	103590.00	1200430.00	0.00
2101201	Bonus	0.00	0.00	18000.00	0.00	18000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102001	Travelling Allowances - Secretary	0.00	0.00	6613.00	0.00	6613.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	11557.00	0.00	11557.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1997225.00	0.00	1997225.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	36250.00	0.00	36250.00	0.00
2102017	Festival Allowance	0.00	0.00	53390.00	0.00	53390.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	301914.00	0.00	301914.00	0.00
2103007	Pension Contribution	0.00	0.00	462888.00	0.00	462888.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	520934.00	0.00	520934.00	0.00
2201001	Rent of Buildings	0.00	0.00	6000.00	0.00	6000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	100275.00	0.00	100275.00	0.00
2201102	Water Charges - Office	0.00	0.00	27000.00	0.00	27000.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	4070.00	0.00	4070.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	45548.00	0.00	45548.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	2090.00	0.00	2090.00	0.00
2202001	Books & Periodicals	0.00	0.00	78188.00	0.00	78188.00	0.00
2202101	Printing & Stationery	0.00	0.00	64635.00	0.00	64635.00	0.00
2204001	Insurance	0.00	0.00	13702.00	0.00	13702.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	7500.00	0.00	7500.00	0.00
2205201	Professional & Other Fees	0.00	0.00	5300.00	0.00	5300.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2206099	Other Advertisement & Publicity Charges	0.00	0.00	8620.00	0.00	8620.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	38000.00	0.00	38000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	827535.00	127200.00	700335.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2424913.00	0.00	2424913.00	0.00
2301002	Fuel Charges	0.00	0.00	139364.00	0.00	139364.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	5293.00	0.00	5293.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	228.00	0.00	228.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	1383108.00	0.00	1383108.00	0.00
2304099	Other Hire Charges	0.00	0.00	237.00	0.00	237.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	181968.00	0.00	181968.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	55648.00	0.00	55648.00	0.00
2407001	Bank Charges	0.00	0.00	650.00	0.00	650.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	8082.00	0.00	8082.00	0.00
2501001	Election Expenses	0.00	0.00	255066.00	0.00	255066.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	12796681.00	0.00	12796681.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	94370.00	0.00	94370.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	2304675.00	0.00	2304675.00	0.00
2510103	Agriculture - Aracnut	0.00	0.00	105000.00	0.00	105000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510104	Agriculture - Vegetables	0.00	0.00	328060.00	0.00	328060.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	265000.00	0.00	265000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	200000.00	0.00	200000.00	0.00
2510136	Agrarian Disease	0.00	0.00	130000.00	0.00	130000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	512160.00	0.00	512160.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	470000.00	0.00	470000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	344363.00	0.00	344363.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	35400.00	0.00	35400.00	0.00
2510215	Protection of Animals	0.00	0.00	108000.00	0.00	108000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	268780.00	0.00	268780.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	467960.00	0.00	467960.00	0.00
2520107	Education-Related Activities	0.00	0.00	249320.00	0.00	249320.00	0.00
2520111	Contribution towards SSA	0.00	0.00	600000.00	0.00	600000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	24400.00	0.00	24400.00	0.00
2520602	Health related Programs	0.00	0.00	1138895.00	0.00	1138895.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4794695.00	0.00	4794695.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	945000.00	0.00	945000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	32005000.00	18395000.00	13610000.00	0.00
2520903	Women Welfare	0.00	0.00	1069120.00	0.00	1069120.00	0.00
2520904	Welfare of the Aged	0.00	0.00	146940.00	0.00	146940.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2503040.00	0.00	2503040.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3619002.00	0.00	3619002.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	3042492.00	0.00	3042492.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1256400.00	0.00	1256400.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	9600.00	0.00	9600.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	90700.00	0.00	90700.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	49942.00	49942.00	0.00	0.00
2521602	Payments to IKM	0.00	0.00	118418.00	0.00	118418.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	286503.00	0.00	286503.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	805695.00	0.00	805695.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	692723.00	0.00	692723.00	0.00
2522101	Crematorium	0.00	0.00	1130263.00	0.00	1130263.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	141954.00	0.00	141954.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	183189.00	0.00	183189.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	180500.00	0.00	180500.00	0.00
2522801	Loan Repayment	0.00	0.00	4443531.00	0.00	4443531.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530101	Street Lights	0.00	0.00	498973.00	0.00	498973.00	0.00
2530201	Roads	0.00	0.00	413889.00	0.00	413889.00	0.00
2530204	Culverts	0.00	0.00	34376.00	0.00	34376.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	1705334.00	0.00	1705334.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	317680.00	0.00	317680.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	808000.00	0.00	808000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	33542300.00	0.00	33542300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	391200.00	0.00	391200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	11846300.00	0.00	11846300.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	55305600.00	0.00	55305600.00	0.00
2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous	0.00	0.00	1.00	1.00	0.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	38000.00	0.00	38000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2703002	Property Tax (General) Written Off	0.00	0.00	293976.00	0.00	293976.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	312688.00	0.00	312688.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	6193096.00	0.00	6193096.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	214024.00	0.00	214024.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	402936.00	0.00	402936.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	15454.00	0.00	15454.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	175882.00	0.00	175882.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	463237.00	0.00	463237.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	55501.00	0.00	55501.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1290059.00	0.00	1290059.00	0.00
2801001	Prior Period Income	0.00	0.00	610000.00	5032.00	604968.00	0.00
3101001	General Fund	0.00	348103.00	0.00	0.00	0.00	348103.00
3109001	Excess of Income Over Expenditure	0.00	11826939.00	0.00	0.00	0.00	11826939.00
3111101	Distress Relief Fund	0.00	18499.00	0.00	555.00	0.00	19054.00
3121001	Capital Contribution	0.00	69372354.00	8763645.00	14224520.00	0.00	74833229.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	732517.00	916885.00	242738.00	0.00	58370.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1241028.00	617946.00	628301.00	0.00	1251383.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201004	Central Finance Commission Grant - Tied	0.00	8282323.00	5337898.00	6736000.00	0.00	9680425.00
3201005	Central Finance Commission Grant - Untied	0.00	3284666.00	2975451.00	4491000.00	0.00	4800215.00
3201020	Integrated Child Development Service	0.00	4242331.00	3609874.00	7158750.00	0.00	7791207.00
3201023	Member Of Parliament Local And Development Scheme	0.00	12326.00	0.00	0.00	0.00	12326.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	618447.00	618447.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	140115.00	0.00	0.00	0.00	140115.00
3201041	Grants and Contribution - PYKA	0.00	696171.00	0.00	17883.00	0.00	714054.00
3201042	Nirmal Puraskar	0.00	157411.00	0.00	0.00	0.00	157411.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	805695.00	805695.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	336816.00	0.00	0.00	0.00	336816.00
3202001	Development Fund - General	0.00	0.00	35202281.00	35202281.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	7897275.00	7897275.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	10853396.00	10853396.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	8955468.00	8955468.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	4810000.00	4810000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202023	Vimukthi Grant	0.00	33210.00	0.00	0.00	0.00	33210.00
3202032	Literacy Scheme Grant	0.00	1461.00	0.00	0.00	0.00	1461.00
3208010	Beneficiary Contribution	0.00	39502.00	1632080.00	1692930.00	0.00	100352.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	11511.00	0.00	345.00	0.00	11856.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	513843.00	0.00	0.00	0.00	513843.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	18920.00	7616476.00	7616476.00	0.00	18920.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	554167.00	1795542.00	1795542.00	0.00	554167.00
3305003	Loan from K.U.R.D.F.C	0.00	6797351.00	4443531.00	18400000.00	0.00	20753820.00
3305004	Loan from HUDCO	0.00	31280000.00	0.00	0.00	0.00	31280000.00
3318001	Other Loans	0.00	9510000.00	0.00	0.00	0.00	9510000.00
3401001	Earnest Money Deposit	0.00	84123.00	0.00	130560.00	0.00	214683.00
3401002	Security Deposit	0.00	15540.00	0.00	0.00	0.00	15540.00
3401003	Retention	0.00	83257.00	0.00	25672.00	0.00	108929.00
3402002	Auction Deposit	0.00	9100.00	0.00	0.00	0.00	9100.00
3402006	Election Deposit(Candidate)	0.00	74650.00	0.00	185000.00	0.00	259650.00
3501001	Suppliers Control Account	0.00	0.00	3894024.00	3894024.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	1627805.00	1627805.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	1039531.00	1039531.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9631318.00	9631318.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501102	Net Salary Payable	0.00	463482.00	7532109.00	7724567.00	0.00	655940.00
3501106	Contribution to Central Pension Fund Payable	0.00	0.00	8280.00	8280.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	412610.00	462888.00	0.00	50278.00
3501122	Leave Salary Payable	0.00	0.00	33313.00	33313.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	29596.00	294462.00	301914.00	0.00	37048.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	194066.00	200066.00	0.00	6000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	97613.00	1187547.00	1242297.00	0.00	152363.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	42719.00	42719.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	10055.00	66497.00	68500.00	0.00	12058.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	20000.00	0.00	20000.00
3502012	Recoveries Payable - State Life Insurance	0.00	11505.00	312071.00	313441.00	0.00	12875.00
3502014	Recoveries Payable - Group Insurance	0.00	10200.00	95200.00	104000.00	0.00	19000.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	10000.00	10000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	45000.00	0.00	45000.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	319364.00	347242.00	0.00	27878.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502022	Recoveries Payable -Medisep -Regular	0.00	6000.00	62427.00	70171.00	0.00	13744.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	5816.00	0.00	5816.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	15029.00	14769.00	75027.00	0.00	75287.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	10512.00	10512.00	26384.00	0.00	26384.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	33100.00	0.00	0.00	0.00	33100.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	71.00	0.00	71.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	53880.00	75150.00	0.00	21270.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	50000.00	60000.00	0.00	10000.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	12109.00	21885.00	0.00	9776.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	8750.00	8750.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	181193.00	0.00	208945.00	0.00	390138.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	26034.00	26350.00	54591.00	0.00	54275.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	26033.00	26350.00	54591.00	0.00	54274.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	3766.00	3826.00	0.00	60.00

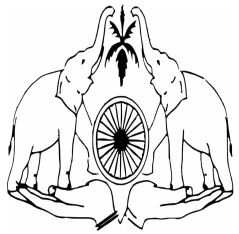
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503009	Government and Other Dues Payable - SGST	0.00	0.00	360.00	420.00	0.00	60.00
3503013	Government and Other Dues Payable - Others payable	0.00	8530.00	0.00	0.00	0.00	8530.00
3503099	Other Payable	0.00	0.00	55648.00	55648.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	25482354.00	25482354.00	0.00	0.00
3504099	Refund Payable - Others	0.00	163800.00	0.00	0.00	0.00	163800.00
3504101	Advance Collection of Revenues	0.00	185583.00	84283.00	93099.00	0.00	194399.00
3505003	User fee for Garbage collection Payable	0.00	0.00	0.00	450.00	0.00	450.00
3508001	Liability in respect of Stale Cheque	0.00	184318.00	18772.00	284878.00	0.00	450424.00
3508099	Other Liabilities Payable	0.00	324971.00	0.00	0.00	0.00	324971.00
4101002	Grounds	4863.00	0.00	0.00	0.00	4863.00	0.00
4102001	Buildings - Crematorium	0.00	0.00	221770.00	0.00	221770.00	0.00
4102002	Administrative Buildings	13752087.00	0.00	0.00	0.00	13752087.00	0.00
4102005	Hospital Buildings	0.00	0.00	146850.00	0.00	146850.00	0.00
4102008	School Buildings	0.00	0.00	709029.00	0.00	709029.00	0.00
4102015	Buildings - Sanitation and Waste Management	548736.00	0.00	0.00	0.00	548736.00	0.00
4102016	Other Buildings	300000.00	0.00	989546.00	0.00	1289546.00	0.00
4102017	Compound Wall	487218.00	0.00	21878.00	0.00	509096.00	0.00
4103001	Concrete Roads	17042202.00	0.00	8474515.00	0.00	25516717.00	0.00
4103002	Black Topped Roads	24113026.00	0.00	409296.00	360000.00	24162322.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103004	Footpath	1901790.00	0.00	36358.00	0.00	1938148.00	0.00
4103005	Metalled Roads	2652785.00	0.00	0.00	0.00	2652785.00	0.00
4103007	Other Roads	841861.00	0.00	0.00	0.00	841861.00	0.00
4103008	Bridges	93452.00	0.00	150000.00	0.00	243452.00	0.00
4103010	Culverts	833879.00	0.00	0.00	0.00	833879.00	0.00
4103012	Side Walls	4279.00	0.00	20754.00	0.00	25033.00	0.00
4103099	Other Constructions	1844753.00	0.00	21417.00	0.00	1866170.00	0.00
4103101	Sewerage	100000.00	0.00	0.00	0.00	100000.00	0.00
4103102	Drainage	1753062.00	0.00	536718.00	0.00	2289780.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3781592.00	0.00	0.00	0.00	3781592.00	0.00
4103302	Street Light	0.00	0.00	3557564.00	0.00	3557564.00	0.00
4104001	Plant & Machinery	52746.00	0.00	203595.00	0.00	256341.00	0.00
4105001	Vehicles	1758817.00	0.00	0.00	0.00	1758817.00	0.00
4106001	Office & Other Equipments	3926686.00	0.00	0.00	0.00	3926686.00	0.00
4106002	Computers, Printers & Peripherals	598935.00	0.00	213500.00	0.00	812435.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	415779.00	0.00	139230.00	0.00	555009.00	0.00
4108001	Other Fixed Assets	10708200.00	0.00	618447.00	0.00	11326647.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1940628.00	0.00	312688.00	0.00	2253316.00
4113001	Accumulated Depreciation - Roads	0.00	23896462.00	0.00	6193096.00	0.00	30089558.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	117144.00	0.00	214024.00	0.00	331168.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113201	Accumulated Depreciation-Watersupply	0.00	68310.00	0.00	0.00	0.00	68310.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1724536.00	0.00	402936.00	0.00	2127472.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	76103.00	0.00	15454.00	0.00	91557.00
4115001	Accumulated Depreciation-Vehicles	0.00	312123.00	0.00	175882.00	0.00	488005.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1717063.00	0.00	463237.00	0.00	2180300.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	869690.00	0.00	55501.00	0.00	925191.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	4244348.00	0.00	1290059.00	0.00	5534407.00
4120101	Capital Work In Progress	53889.00	0.00	0.00	53889.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	2844683.00	2603063.00	241620.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	4367.00	4112.00	255.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	2372628.00	2180820.00	191808.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	917.00	917.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	253200.00	253200.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	135300.00	135300.00	0.00	0.00
4313007	Receivables for Private Hospital &	0.00	0.00	150.00	150.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Paramedical Institutions Registration Fee (Current)						
4315002	Receivables from Government (redemption amount)	15644977.00	0.00	30257374.00	31289954.00	14612397.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	31588000.00	31588000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	4552000.00	4552000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	9876000.00	9876000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6092000.00	6092000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6863482.00	6863482.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4491000.00	4491000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	20851000.00	20851000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	147648.00	73824.00	73824.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	224529.00	245181.00	0.00	20652.00
4401001	Prepaid Programme Expenses	48511296.00	0.00	18395000.00	4443531.00	62462765.00	0.00
4501001	Cash	0.00	0.00	6059119.00	5890981.00	168138.00	0.00
4502101	Bank	25726709.00	0.00	52314161.00	43430038.00	34610832.00	0.00
4502201	Treasury (Account)	0.00	0.00	95772956.00	95907147.00	0.00	134191.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502202	Treasury (Allotment)	0.00	0.00	5444337.00	5444337.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	618447.00	618447.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	100000.00	100000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	170000.00	0.00	0.00	0.00	170000.00	0.00
4605002	Advance to Implementing Agencies	6838551.00	0.00	124942.00	0.00	6963493.00	0.00
4605003	Advance to Implementing Officers	319170.00	0.00	75000.00	75000.00	319170.00	0.00
4605004	Temporary Advances for Official Purposes	56616.00	0.00	0.00	0.00	56616.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1431302.00	0.00	1265906.00	805695.00	1891513.00	0.00
4605099	Advance to Others	202737.00	0.00	0.00	0.00	202737.00	0.00
	Total	186472195.00	186472195.00	702105132.00	702105132.00	419455788.00	419455788.00



Niramaruthur Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	HDFC Bank-HB 50100414289073 CFCPFMS		11869387	
2			Other Co-operative Bank-OCB - 100010002721		18499	
3			Other Co-operative Bank-OCB - 100010005372		11511	
4			Other Co-operative Bank-OCB - NIR100010001608		3955465	
5			State Bank of India-Epayment icds Life		6016202	
6			State Bank of India-SBoI 01100060072 KUDUMBASREE		11757	
7			State Bank of India-SBoI - 10611583507		350853	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			State Bank of India-SBoI - 10611583563		1461	
9			State Bank of India-SBoI 67136547463 PYCKA		696171	
10			The South Indian Bank-UPI epos collection		768562	
11			Union Bank of India-UBoI 159422010000727Hgrant		1241028	
12			Union Bank of India-UBoI 159422010000728Hgrant		732517	
13			Union Bank of India-UBoI 15 9422010000755LIFEHUDCO		53296	
						25726709
	RECEIPT			**R1-Tax Revenue**		
14		1101001	Profession Tax – Employees		674060	
						674060
	RECEIPT			**R4-Fee and User Charges**		
15		1401106	License Fees for Domestic Dogs		200	
16		1401201	Fees for Construction of Buildings		1322529	
17		1401203	Permit Application fee		130107	
18		1401302	Fees for Delayed Registration - Birth & Death		125	
19		1401304	Fee for Marriage Registration		22040	
20		1401399	Fees for Other Certificates or Extracts		228	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
21		1401701	Regularization Fees		812301	
22		1401801	Application Fee		200	
23		1402001	Penal Interest		25952	
24		1402003	Other Penalities and Fines		15271	
25		1402004	Compounding Fee		8800	
26		1402005	Fine for Dumping Waste		48500	
27		1404002	Notice Fees		100	
28		1404004	Ownership Change Fees - Fine		18000	
29		1404008	Delayed Registration Fees		6000	
30		1404009	Search Fees		392	
31		1401305	Fee for Non Availability Certificate		58	
32		1401306	Fee for Correction in Registration		1105	
33		1402006	Fine imposed by Health Authorities		5000	
34		1404011	Late Fee		990	
35		1401204	Permit Fee for Additional FSI		0	
36		1401205	Fees for Erection of Telecommunication Tower		10000	
37		1407005	Incentive from Schemes		54000	
						2481898
	RECEIPT			**R5-Sale and Hire Charges**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1501102	Receipts from Sale of Tender Forms		139560	
						139560
	RECEIPT			**R8-Interest Earned**		
39		1711001	Interest from Bank Accounts		674171	
						674171
	RECEIPT			**R9-Other Income**		
40		1808004	Receipts on excess payments		4	
						4
	RECEIPT			**R10-Earmarked Funds**		
41		3111101	Distress Relief Fund		555	
						555
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
42		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		210000	
43		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		259000	
44		3201020	Integrated Child Development Service		7158750	
45		3201027	Swaccha Bharat Mission - Grameen		618447	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
46		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		4200000	
47		3208010	Beneficiary Contribution		1692930	
48		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		805695	
						14944822
	RECEIPT			**R12-Loans**		
49		3305003	Loan from K.U.R.D.F.C		18400000	
						18400000
	RECEIPT			**R13-Deposits Received**		
50		3401001	Earnest Money Deposit		130560	
51		3401003	Retention		25672	
52		3402006	Election Deposit(Candidate)		185000	
						341232
	RECEIPT			**R14-Sundry Creditors**		
53		3502018	Recoveries Payable-Audit Recovery		45000	
54		3503001	Government and Other Dues Payable - Library Cess Payable		208945	
55		3503008	Government and Other Dues Payable - CGST		420	
56		3503009	Government and Other Dues		420	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - SGST			
57		3505003	User fee for Garbage collection Payable		450	
58		3508001	Liability in respect of Stale Cheque		284878	
59		3504018	Refund Payable - Grants and Funds		10800420	
						11340533
	RECEIPT			**R15-Advance Collection**		
60		3504101	Advance Collection of Revenues		93099	
						93099
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
61		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		220500	
62		4313003	Receivable for License Fees (Current)		109800	
63		4315004	Receivables - Developement Fund - General		18006606	
64		4315005	Receivables - Developement Fund - SCP		2777658	
65		4315007	Receivables - Maintenance - Road		9876000	
66		4315008	Receivables - Maintenance - Non Road		6092000	
67		4315009	Receivables - Central Finance Commission Grant -		3495482	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tied			
68		4315010	Receivables - Central Finance Commission Grant - Untied		4491000	
69		4315011	Receivables - General Purpose Fund		16720427	
70		4311003	Receivables For Property Tax On Residential Buildings(Current)		2233143	
71		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		3916	
72		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1850662	
73		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		873	
74		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		150	
						65878217
	RECEIPT			**R18-Advances Received**		
75		4601001	Festival Advance to Employees		40000	
						40000
	RECEIPT			**R20-Redemption amount (4315002)**		
76		4315002	Receivables from		31289954	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Government (redemption amount)			
						31289954
	PAYMENT			**P1-Establishment Expenses**		
77		2101001	Salaries -Secretary		53858	
78		2101003	Salaries - Permanent Staff		11178	
79		2101004	Salaries - Contract Staff		93625	
80		2101005	Salaries - Temporary Staff		211600	
81		2101201	Bonus		18000	
82		2102001	Travelling Allowances - Secretary		6613	
83		2102003	Travelling Allowances - Permanent Staff		11557	
84		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1997225	
85		2102016	Other Benefits and Allowances		36250	
86		2102017	Festival Allowance		53390	
87		2104001	Terminal Leave Surrender		520934	
						3014230
	PAYMENT			**P2-Administrative Expenses**		
88		2201001	Rent of Buildings		6000	
89		2201101	Office Electricity Expenses		100275	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
90		2201102	Water Charges - Office		27000	
91		2201199	Other Office Maintenance Expenses		4070	
92		2201201	Telephone Expenses/ Internet Charges		45548	
93		2201299	Miscellaneous Communication Expenses		2090	
94		2202001	Books & Periodicals		78188	
95		2202101	Printing & Stationery		64635	
96		2204001	Insurance		13702	
97		2205101	Miscellaneous Legal Expenses		7500	
98		2205201	Professional & Other Fees		5300	
99		2206101	Membership & Subscriptions		38000	
100		2208099	Miscellaneous Administration Expenses		827535	
101		2206099	Other Advertisement & Publicity Charges		8620	
						1228463
	PAYMENT			**P3-Operation and Maintanance**		
102		2302001	Water Charges - Street Tap		1383108	
103		2301001	Electricity Charges for Street Lights		2424913	
104		2301002	Fuel Charges		139364	
105		2304099	Other Hire Charges		237	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
106		2305001	Repairs & Maintenance - Roads and Pavements		181968	
107		2301003	Electricity Charges of Other Buildings of LB		5293	
108		2301006	Electricity Charges For Drinking Water Schemes		228	
						4135111
	PAYMENT			**P4-Interest on Loans**		
109		2407001	Bank Charges		650	
						650
	PAYMENT			**P5-Programme Expenses**		
110		2501001	Election Expenses		255066	
111		2502001	Expenditure on Poverty Eradication Program		2200	
						257266
	PAYMENT			**P6-Productive Sector**		
112		2510101	Agriculture - Paddy		94370	
113		2510102	Agriculture - Coconut		2304675	
114		2510103	Agriculture - Aracnut		105000	
115		2510104	Agriculture - Vegetables		328060	
116		2510107	Agriculture - Fruits and Fruit Trees		265000	
117		2510110	Agriculture - Floriculture		200000	
118		2510201	Animal Husbandry - Cow		512160	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
119		2510204	Animal Husbandry - Calf		470000	
120		2510209	Animal Husbandry - Infrastructure		344363	
121		2510210	Animal Husbandry - Disease Control		35400	
122		2510136	Agrarian Disease		130000	
123		2510215	Protection of Animals		108000	
124		2510418	Welfare of Fishermen		467960	
						5364988
	PAYMENT			**P7-Service Sector**		
125		2520107	Education-Related Activities		249320	
126		2520202	Literacy Equivalance Examination		24400	
127		2520602	Health related Programs		1036414	
128		2520701	Drinking Water - Individual		945000	
129		2520801	Housing & House Electrification - Individual		30020000	
130		2520903	Women Welfare		1069120	
131		2520904	Welfare of the Aged		146940	
132		2520906	Welfare Programs for Physically/ Mentally Challenged		1941240	
133		2521001	Anganwadi Nutrition		1477498	
134		2521101	Anganwadi Infrastructure		3042492	
135		2521102	Anganwadi Related Services		30000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
136		2521201	Vocational Capacity Building - Vocational Training		9600	
137		2521203	Vocational Capacity Building - Related Activities		90700	
138		2521402	Electricity Line - Transformer - Voltage Improvement		0	
139		2521701	Allied Institution Service Delivery Improvement		286503	
140		2521902	Sanitation & Waste Management - Public		13000	
141		2520618	Medical Institution - Allopathy		4794695	
142		2520620	Medical Institution - Homoeo		300000	
143		2520111	Contribution towards SSA		600000	
144		2521602	Payments to IKM		118418	
145		2522303	Solid Waste Management - Preparatory Activities		141954	
146		2522305	Solid Waste Management - Collection and Transportation		183189	
147		2522306	Solid Waste Management - Processing - Institution		180500	
						46700983
	PAYMENT			**P8-Infra Structure**		
148		2530101	Street Lights		498973	
149		2530201	Roads		360000	
150		2530204	Culverts		34376	
151		2530301	Public Buildings - Local Government Office Building		1206472	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2099821
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
152		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		0	
						0
	PAYMENT			**P17-Sundry Creditors**		
153		3501001	Suppliers Control Account		3894024	
154		3501002	Contractors Control Account		1627805	
155		3501102	Net Salary Payable		6979612	
156		3501106	Contribution to Central Pension Fund Payable		8280	
157		3501122	Leave Salary Payable		33313	
158		3501301	Employers Liabilities - Pension Contribution (NPS)		232742	
159		3502001	Recoveries Payable - General Provident Fund		194066	
160		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1187547	
161		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		42719	
162		3502006	Recoveries Payable - Insurance Premium		66497	
163		3502012	Recoveries Payable - State		312071	

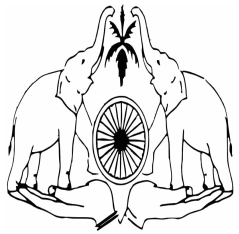
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Life Insurance			
164		3502014	Recoveries Payable - Group Insurance		95200	
165		3502017	Recoveries Payable-GPAIS		10000	
166		3502020	Recoveries Payable - Employee Share NPS		319364	
167		3502022	Recoveries Payable -Medisep -Regular		62427	
168		3502025	Recoveries Payable - Income Tax Deducted at Source		14480	
169		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		10512	
170		3503005	Government and Other Dues Payable-TDS - CGST		24647	
171		3503006	Government and Other Dues Payable-TDS - SGST		26350	
172		3503008	Government and Other Dues Payable - CGST		2063	
173		3503009	Government and Other Dues Payable - SGST		360	
174		3508001	Liability in respect of Stale Cheque		18772	
175		3501116	Pension Contribution Payable		412610	
176		3502035	Recoveries Payable - PF Loan Repayment - GPF		53880	
177		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		50000	
178		3502039	Recoveries Payable - PF		12109	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Loan Repayment - KMPECPF			
179		3501099	Other Creditors Controll Account		1039531	
180		3503099	Other Payable		55648	
181		3504018	Refund Payable - Grants and Funds		14681934	
						31468563
	PAYMENT			**P18-Fixed Assets**		
182		4102001	Buildings - Crematorium		221770	
183		4102005	Hospital Buildings		146850	
184		4102016	Other Buildings		989546	
185		4102017	Compound Wall		21878	
186		4103001	Concrete Roads		8139579	
187		4103002	Black Topped Roads		49296	
188		4103004	Footpath		36358	
189		4103008	Bridges		150000	
190		4103012	Side Walls		20754	
191		4103099	Other Constructions		21417	
192		4103102	Drainage		536718	
193		4104001	Plant & Machinery		203595	
194		4106002	Computers, Printers & Peripherals		213500	
195		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		139230	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
196		4108001	Other Fixed Assets		618447	
						11508938
	PAYMENT			**P23-Advances made**		
197		4601001	Festival Advance to Employees		80000	
198		4605002	Advance to Implementing Agencies		49942	
199		4605003	Advance to Implementing Officers		75000	
200		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1138706	
						1343648
	PAYMENT			**P24-Redemption amount (4315002)**		
201		4315002	Receivables from Government (redemption amount)		30257374	
						30257374
	Closing Balance			**CB-Cash**		
202		4501001	Cash		168138	
						168138
	Closing Balance			**CB-Bank**		
203		4502101	HDFC Bank-HB 50100414289073 CFCPFMS		15045359	
204			IDBI-I 0749104000220781 Suchitwa		0	
205			Other Co-operative		19054	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-OCB - 100010002721			
206			Other Co-operative Bank-OCB - 100010005372		11856	
207			Other Co-operative Bank-OCB - NIR100010001608		3487981	
208			State Bank of India-Epayment icds Life		12063141	
209			State Bank of India-SBoI 01100060072 KUDUMBASREE		11757	
210			State Bank of India-SBoI - 10611583507		359866	
211			State Bank of India-SBoI - 10611583563		1461	
212			State Bank of India-SBoI 67136547463 PYCKA		714054	
213			The South Indian Bank-UPI epos collection		1523572	
214			Union Bank of India-Lifeloan1 59422010002411		3910	
215			Union Bank of India-UBoI 159422010000727Hgrant		1251383	
216			Union Bank of India-UBoI 159422010000728Hgrant		58370	
217			Union Bank of India-UBoI 15 9422010000755LIFEHUDCO		54711	
218			Union Bank of India-UBoI - 550902010001708		4357	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
219		4502201	Sub Treasury, Tirur-1505 - 799013000001129		(134191)	
220		4502202	Sub Treasury, Tirur-1505 Development Fund CFC tied grant		0	
221			Sub Treasury, Tirur-1505 Maintanance Non Road		0	
222		4502203	Sub Treasury, Tirur-SBM Sparsh		0	
						34476641



Niramaruthur Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101002	Profession Tax - Traders/ Institutions		253200
2		1100108	Property Tax On Non-Residential Buildings		2259645
3		1100107	Property Tax On Residential Buildings		2638913
4		1101001	Profession Tax – Employees		692810
		1400000		**Fees and User Charges (140)-I - 4**	
5		1401305	Fee for Non Availability Certificate		58
6		1401204	Permit Fee for Additional FSI		0
7		1404011	Late Fee		990
8		1402006	Fine imposed by Health Authorities		5000
9		1401306	Fee for Correction in Registration		1105
10		1402001	Penal Interest		25952
11		1402003	Other Penalities and Fines		15271

SN	Group	Code	Head Name	Schedule	Amount
12		1402004	Compounding Fee		8800
13		1402005	Fine for Dumping Waste		48500
14		1404002	Notice Fees		100
15		1404004	Ownership Change Fees - Fine		18000
16		1404008	Delayed Registration Fees		6000
17		1404009	Search Fees		392
18		1401001	Private Hospital & Paramedical Institutions Registration Fee		150
19		1401101	License Fees for Enterprises		135300
20		1401106	License Fees for Domestic Dogs		200
21		1401201	Fees for Construction of Buildings		1322529
22		1401203	Permit Application fee		130107
23		1401302	Fees for Delayed Registration - Birth & Death		125
24		1401304	Fee for Marriage Registration		22040
25		1401399	Fees for Other Certificates or Extracts		228
26		1401701	Regularization Fees		812301
27		1401801	Application Fee		200
28		1407005	Incentive from Schemes		54000
29		1401205	Fees for Erection of Telecommunication Tower		10000
		1500000		**Sale and Hire Charges (150)-I - 5**	
30		1501102	Receipts from Sale of Tender Forms		139560
		1600000		**Revenue Grants, Contributions and**	

SN	Group	Code	Head Name	Schedule	Amount
				Subsidies (160)-I - 6	
31		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		4810000
32		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		876885
33		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		597946
34		1602005	Central Finance Commission Grant - Untied		2787097
35		1602006	Central Finance Commission Grant - Tied		1260869
36		1602019	Intergrated Child Development Service		3609874
37		1603002	Beneficiary Contribution		1632080
38		1604001	Contribution towards Joint Venture Projects from District Panchayat		2808238
39		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1693061
40		1601023	General Purpose Fund		17400150
41		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		13600176
42		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		38000
43		1601001	Development Fund - General		20177783
44		1601002	Development Fund - Special Component Plan		2998204

SN	Group	Code	Head Name	Schedule	Amount
45		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		808000
46		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		33542300
47		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		391200
48		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		11846300
49		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		55305600
50		1601021	Maintenance Fund - Road Assets		7214783
51		1601022	Maintenance Fund - Non-Road Assets		4667284
		1710000		**Interest Earned (171)-I - 8**	
52		1711001	Interest from Bank Accounts		313904
		1800000		**Other Income (180)-I - 9**	
53		1808004	Receipts on excess payments		4
					196981214
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
54		2103006	Employer's Contribution to NPS - Regular Employees		301914
55		2103007	Pension Contribution		462888
56		2101001	Salaries -Secretary		741440
57		2101003	Salaries - Permanent Staff		7218161
58		2101004	Salaries - Contract Staff		1002281

SN	Group	Code	Head Name	Schedule	Amount
59		2101005	Salaries - Temporary Staff		1200430
60		2101201	Bonus		18000
61		2102001	Travelling Allowances - Secretary		6613
62		2102003	Travelling Allowances - Permanent Staff		11557
63		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1997225
64		2102016	Other Benefits and Allowances		36250
65		2102017	Festival Allowance		53390
66		2104001	Terminal Leave Surrender		520934
		2200000		**Administtrative Expenses (220)-I - 11**	
67		2208099	Miscellaneous Administration Expenses		700335
68		2201101	Office Electricity Expenses		100275
69		2201001	Rent of Buildings		6000
70		2201102	Water Charges - Office		27000
71		2201199	Other Office Maintenance Expenses		4070
72		2201201	Telephone Expenses/ Internet Charges		45548
73		2201299	Miscellaneous Communication Expenses		2090
74		2202001	Books & Periodicals		78188
75		2202101	Printing & Stationery		64635
76		2204001	Insurance		13702
77		2205101	Miscellaneous Legal Expenses		7500
78		2205201	Professional & Other Fees		5300
79		2206101	Membership & Subscriptions		38000

SN	Group	Code	Head Name	Schedule	Amount
80		2206099	Other Advertisement & Publicity Charges		8620
		2300000		**Operations and Maintenance (230)-I - 12**	
81		2301006	Electricity Charges For Drinking Water Schemes		228
82		2304099	Other Hire Charges		237
83		2305001	Repairs & Maintenance - Roads and Pavements		181968
84		2308005	Expenses relating to collection of Taxes		55648
85		2302001	Water Charges - Street Tap		1383108
86		2301001	Electricity Charges for Street Lights		2424913
87		2301003	Electricity Charges of Other Buildings of LB		5293
88		2301002	Fuel Charges		139364
		2400000		**Interest and Finance Charges (240)-I - 13**	
89		2408002	Rebate on Tax and Revenues		8082
90		2407001	Bank Charges		650
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
91		2521602	Payments to IKM		118418
92		2520618	Medical Institution - Allopathy		4794695
93		2520620	Medical Institution - Homoeo		300000
94		2522101	Crematorium		1130263
95		2521902	Sanitation & Waste Management - Public		692723
96		2521701	Allied Institution Service Delivery		286503

SN	Group	Code	Head Name	Schedule	Amount
			Improvement		
97		2521402	Electricity Line - Transformer - Voltage Improvement		0
98		2521203	Vocational Capacity Building - Related Activities		90700
99		2520107	Education-Related Activities		249320
100		2521201	Vocational Capacity Building - Vocational Training		9600
101		2521803	Contribution to Mahathma Gandhi NREGS for Wages		805695
102		2521102	Anganwadi Related Services		1256400
103		2521101	Anganwadi Infrastructure		3042492
104		2521001	Anganwadi Nutrition		3619002
105		2520111	Contribution towards SSA		600000
106		2522303	Solid Waste Management - Preparatory Activities		141954
107		2522305	Solid Waste Management - Collection and Transportation		183189
108		2522306	Solid Waste Management - Processing - Institution		180500
109		2520906	Welfare Programs for Physically/ Mentally Challenged		2503040
110		2520904	Welfare of the Aged		146940
111		2520903	Women Welfare		1069120
112		2520801	Housing & House Electrification - Individual		13610000
113		2520701	Drinking Water - Individual		945000

SN	Group	Code	Head Name	Schedule	Amount
114		2520602	Health related Programs		1138895
115		2520202	Literacy Equivalance Examination		24400
116		2522801	Loan Repayment		4443531
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
117		2530101	Street Lights		498973
118		2530201	Roads		413889
119		2530502	Hiring of vehicles for office purposes		317680
120		2530301	Public Buildings - Local Government Office Building		1705334
121		2530204	Culverts		34376
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
122		2510418	Welfare of Fishermen		467960
123		2510101	Agriculture - Paddy		94370
124		2510102	Agriculture - Coconut		2304675
125		2510103	Agriculture - Aracnut		105000
126		2510104	Agriculture - Vegetables		328060
127		2510107	Agriculture - Fruits and Fruit Trees		265000
128		2510110	Agriculture - Floriculture		200000
129		2510201	Animal Husbandry - Cow		512160
130		2510204	Animal Husbandry - Calf		470000
131		2510209	Animal Husbandry - Infrastructure		344363
132		2510210	Animal Husbandry - Disease Control		35400

SN	Group	Code	Head Name	Schedule	Amount
133		2510305	Dairy Development - Milk Incentives		268780
134		2510136	Agrarian Disease		130000
135		2510215	Protection of Animals		108000
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
136		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		33542300
137		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		391200
138		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		11846300
139		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		55305600
140		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		0
141		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		808000
142		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		38000
		2500000		**Programme Expenditure (250)-I - 14**	
143		2502001	Expenditure on Poverty Eradication Program		12796681
144		2501001	Election Expenses		255066
		2700000		**Provisions and Write off (270)-I - 16**	

SN	Group	Code	Head Name	Schedule	Amount
145		2703002	Property Tax (General) Written Off		293976
		2720000		**Depreciation (272)-I - 18**	
146		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		55501
147		2728001	Depreciation-Other Fixed Assets		1290059
148		2723301	Depreciation-Public Lighting		402936
149		2723101	Depreciation-Sewerage & Drainage		214024
150		2723001	Depreciation-Roads & Bridges		6193096
151		2725001	Depreciation-Vehicles		175882
152		2726001	Depreciation-Office & Other Equipments		463237
153		2722001	Depreciation-Buildings		312688
154		2724001	Depreciation-Plant & Machinery		15454
					193258237
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
155		2801001	Prior Period Income		604968
					604968

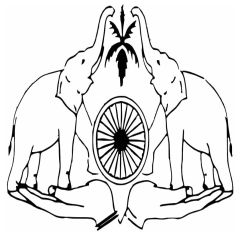
Niramaruthur Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		100463693
b	Prior Period Income		0
c	Grants & Contribution		14945377
d	Cash Paid for operating Activities		62800862
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**52608208**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		43109960
b	Sales of Asset		0
c	Income From Investment (own fund)		674171
	Cash Generated from Investing Activities ((b+c)-a)		-42435789

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		18400000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		11814864
c	Repayment of loan		0
d	Payment of intrest		650
e	Refund of Deposit & Advance		31468563
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-1254349**
	Net increase in cash and cash equivalents (A + B + C)		**8918070.00**
	Cash and cash equivalents at beginning of period		**25726709**
	Cash and cash equivalents at end of period (D + E)		**34644779.00**



Niramaruthur Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	348103
2	3109001	Excess of Income Over Expenditure	14944948
		Total of Muncipal (General) Fund [Code No 310]	**15293051**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	19054
		Total of Earmarked Fund	**19054**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	74833229
		Total of Reserves	**74833229**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	58370

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1251383
3	3201004	Central Finance Commission Grant - Tied	9680425
4	3201005	Central Finance Commission Grant - Untied	4800215
5	3201020	Integrated Child Development Service	7791207
6	3201023	Member Of Parliament Local And Development Scheme	12326
7	3201027	Swaccha Bharat Mission - Grameen	0
8	**3201035**	**Total Sanitation Campaign**	**140115**
9	3201041	Grants and Contribution - PYKA	714054
10	3201042	Nirmal Puraskar	157411
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0
17	3202023	Vimukthi Grant	33210
18	3208010	Beneficiary Contribution	100352
19	3208097	Donations Related to Pandemic/Epidemic Control	11856
20	3208099	Other Grants & Contributions for Specific Purpose	513843
21	3209001	Contribution to Joint Venture Projects from District Panchayat	18920

SN	Code	Description of Items	Current Year Amount
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	554167
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
24	3201045	Suchitwa Mission Grant	336816
25	3202032	Literacy Scheme Grant	1461
		Total of Grants, Contribution for Specific Purposes	**26176131**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	20753820
2	3305004	Loan from HUDCO	31280000
		Total of Secured Loans	**52033820**
		Schedule B6: Unsecured Loans	
1	3318001	Other Loans	9510000
		Total of Unsecured Loans	**9510000**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	214683
2	3401002	Security Deposit	15540
3	3401003	Retention	108929
4	3402002	Auction Deposit	9100
5	3402006	Election Deposit(Candidate)	259650
		Total of Deposits Received	**607902**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0

SN	Code	Description of Items	Current Year Amount
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	655940
5	3501106	Contribution to Central Pension Fund Payable	0
6	3501122	Leave Salary Payable	0
7	3501301	Employers Liabilities - Pension Contribution (NPS)	37048
8	3502001	Recoveries Payable - General Provident Fund	6000
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	152363
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
11	3502006	Recoveries Payable - Insurance Premium	12058
12	3502010	Recoveries Payable - Dues to other LSGIs	20000
13	3502012	Recoveries Payable - State Life Insurance	12875
14	3502014	Recoveries Payable - Group Insurance	19000
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	45000
17	3502020	Recoveries Payable - Employee Share NPS	27878
18	3502022	Recoveries Payable -Medisep -Regular	13744
19	3502024	Recoveries Payable-Other Recoveries from Employees	5816
20	3502025	Recoveries Payable - Income Tax Deducted at Source	75287
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	26384
22	3502027	Recoveries Payable - Pandemic/ Epidemic	33100

SN	Code	Description of Items	Current Year Amount
23	3502028	Recoveries Payable - Other Recoveries	71
24	3503001	Government and Other Dues Payable - Library Cess Payable	390138
25	3503005	Government and Other Dues Payable-TDS - CGST	54275
26	3503006	Government and Other Dues Payable-TDS - SGST	54274
27	3503008	Government and Other Dues Payable - CGST	60
28	3503009	Government and Other Dues Payable - SGST	60
29	3503013	Government and Other Dues Payable - Others payable	8530
30	3504099	Refund Payable - Others	163800
31	3504101	Advance Collection of Revenues	194399
32	3505003	User fee for Garbage collection Payable	450
33	3508001	Liability in respect of Stale Cheque	450424
34	3501116	Pension Contribution Payable	50278
35	3508099	Other Liabilities Payable	324971
36	3502035	Recoveries Payable - PF Loan Repayment - GPF	21270
37	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	10000
38	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	9776
39	3501099	Other Creditors Controll Account	0
40	3503099	Other Payable	0
41	3504018	Refund Payable - Grants and Funds	0
42	3502043	Recoveries Payable - Profession Tax	0
		Total of Other Liabilities	**2875269**
		Schedule B14: Sudry Debtors (Receivables)	

SN	Code	Description of Items	Current Year Amount
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4313003	Receivable for License Fees (Current)	0
3	4315002	Receivables from Government (redemption amount)	14612397
4	4315004	Receivables - Developement Fund - General	0
5	4315005	Receivables - Developement Fund - SCP	0
6	4315006	Receivables - Developement Fund - TSP	0
7	4315007	Receivables - Maintenance - Road	0
8	4315008	Receivables - Maintenance - Non Road	0
9	4315009	Receivables - Central Finance Commission Grant - Tied	0
10	4315010	Receivables - Central Finance Commission Grant - Untied	0
11	4315011	Receivables - General Purpose Fund	0
12	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(20652)
13	4315201	Revenue Recovery - Receivables	73824
14	4311003	Receivables For Property Tax On Residential Buildings(Current)	241620
15	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	255
16	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	191808
17	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
18	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**15099252**

SN	Code	Description of Items	Current Year Amount
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	62462765
		Total of Pre-paid Expenses	**62462765**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	168138
2	4502101	Epayment icds Life	12063141
3	4502101	HB 50100414289073 CFCPFMS	15045359
4	4502101	I 0749104000220781 Suchitwa	0
5	4502101	Lifeloan159422010002411	3910
6	4502101	OCB - 100010002721	19054
7	4502101	OCB - 100010005372	11856
8	4502101	OCB - NIR100010001608	3487981
9	4502101	SBoI 01100060072 KUDUMBASREE	11757
10	4502101	SBoI - 10611583507	359866
11	4502101	SBoI - 10611583563	1461
12	4502101	SBoI 67136547463 PYCKA	714054
13	4502101	UBoI 159422010000727Hgrant	1251383
14	4502101	UBoI 159422010000728Hgrant	58370
15	4502101	UBoI 159422010000755LIFEHUDCO	54711
16	4502101	UBoI - 550902010001708	4357
17	4502101	UPI epos collection	1523572
18	4502201	1505 - 799013000001129	(134191)

SN	Code	Description of Items	Current Year Amount
19	4502202	1505 Development Fund CFC tied grant	0
20	4502202	1505 Maintanance Non Road	0
21	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**34644779**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	170000
4	4605002	Advance to Implementing Agencies	6963493
5	4605003	Advance to Implementing Officers	319170
6	4605004	Temporary Advances for Official Purposes	56616
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1891513
8	4605099	Advance to Others	202737
		Total of Loans, Advances and Deposits	**9603729**
		Schedule B9: Fixed Assets	
1	4101002	Grounds	4863
2	4102001	Buildings - Crematorium	221770
3	4102002	Administrative Buildings	13752087
4	4102005	Hospital Buildings	146850
5	4102008	School Buildings	709029
6	4102015	Buildings - Sanitation and Waste Management	548736
7	4102016	Other Buildings	1289546

SN	Code	Description of Items	Current Year Amount
8	4102017	Compound Wall	509096
9	4103001	Concrete Roads	25516717
10	4103002	Black Topped Roads	24162322
11	4103004	Footpath	1938148
12	4103005	Metalled Roads	2652785
13	4103007	Other Roads	841861
14	4103008	Bridges	243452
15	4103010	Culverts	833879
16	4103012	Side Walls	25033
17	4103099	Other Constructions	1866170
18	4103101	Sewerage	100000
19	4103102	Drainage	2289780
20	4103205	Distribution & Regulation System - Public Lighting	3781592
21	4104001	Plant & Machinery	256341
22	4105001	Vehicles	1758817
23	4106001	Office & Other Equipments	3926686
24	4106002	Computers, Printers & Peripherals	812435
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	555009
26	4108001	Other Fixed Assets	11326647
27	4103302	Street Light	3557564
		Total of Fixed Assets	**103627215**
		Schedule B10: Accumulated Depreciation	

SN	Code	Description of Items	Current Year Amount
1	4112001	Accumulated Depreciation-Buildings	(2253316)
2	4113001	Accumulated Depreciation - Roads	(30089558)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(331168)
4	4113201	Accumulated Depreciation-Watersupply	(68310)
5	4113301	Accumulated Depreciation-Public Lighting	(2127472)
6	4114001	Accumulated Depreciation-Plant & Machinery	(91557)
7	4115001	Accumulated Depreciation-Vehicles	(488005)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2180300)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(925191)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(5534407)
		Total of Accumulated Depreciation	**(44089284)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
		Total of Capital Work in Progress	**0**