നിലമ്പൂർ ബ്ലോക്ക് പഞ്ചായത്ത്

28.07.2026 തിയ്യതി നടന്ന സാധാരണ യോഗത്തിലെ 2(1) നമ്പർ തീരുമാനം

അജണ്ട(2) 2025 26 വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക വിശദമായി ചർച്ച ചെയ്ത് അംഗീകരിക്കുന്നതിനു വേണ്ടി

തീരുമാനം2(1)

ധനകാര്യ സ്റ്റാന്റിംഗ് കമ്മിറ്റി യോഗം ചർച്ച ചെയ്ത് അംഗീകരിച്ച് നൽകിയ നിലമ്പൂർ ബ്ലോക്ക് പഞ്ചായത്തിന്റെ 2025-26 സാമ്പത്തിക വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക സംസ്ഥാന ഓഡിറ്റ് വിഭാഗത്തിന് കൈമാറുന്നതിനായി അനുബന്ധം ചേർക്കും പ്രകാരം ഐക്യകണ്ഠോന്ന അംഗീകരിച്ചു തീരുമാനിച്ചു.

തുടർനടപടികൾക്കായി ബ്ലോക്ക് പഞ്ചായത്ത് സെക്രട്ടറിയെ ചുമതലപ്പെടുത്തി തീരുമാനിച്ചു

// ശരിപ്പകർപ്പ് //

(ഒപ്പ്)

പ്രസിഡണ്ട്

നിലമ്പൂർ ബ്ലോക്ക് പഞ്ചായത്ത്

- -

24.07.2026 ധനകാര്യ സ്റ്റാന്റിംഗ് കമ്മിറ്റി അടിയന്തിര യോഗത്തിലെ (2)നമ്പർ തീരുമാനം

അജ(2):- 202526 സാമ്പത്തിക വർഷത്തെ ധനകാര്യപത്രിക അംഗീകരിക്കുന്നതുമായി ബന്ധപ്പെട്ട്

തീരുമാനം(2)

നിലമ്പൂർ ബ്ലോക്കിന്റെ 2025-26 സാമ്പത്തിക വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക കമ്മിറ്റി ചർച്ച ചെയ്ത് അംഗീകരിക്കുകയും ഭരണസമിതിയ്ക്ക് ശുപാർശ ചെയ്യുന്നതിന് തീരുമാനിക്കുകയും ചെയ്തു.

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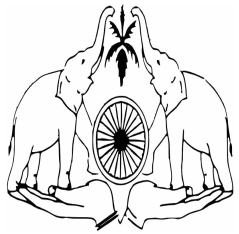
വൈസ് പ്രസിഡണ്ട്

Nilambur Block Panchayat
BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	14536815.00
3120000	Reserves	B3	18763712.00
	Total Reserve & Surplus		**33300527.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	25566582.00
	Total Grants, Contributions for Specific Purposes		**25566582.00**
	Loans		
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	1774670.00
3500000	Other Liabilities	B8	1450278.00
	Total Current Liabilities and Provisions		**3224948.00**
	Total LIABILITY		**62092057.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	35124717.00
4110000	Accumulated Depreciation	B10	-18681096.00
4120000	Capital Work in Progress	B11	4100748.00
	Total Fixed Assets		**20544369.00**
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	13490.00
4310000	Sundry Debtors (Receivables)	B14	10764260.00
4400000	Pre-paid Expenses	B16	4098.00
4500000	Cash and Bank Balance	B17	25182397.00
4600000	Loans, Advances and Deposits	B18	5583443.00
	Total Current Assets, Loans and Advances		**41547688.00**
	TOTAL ASSET		**62092057.00**

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Nilambur Block Development 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	5998869
2	3109001	Excess of Income Over Expenditure	8537946
		Total of Muncipal (General) Fund [Code No 310]	**14536815**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	18763712
		Total of Reserves	**18763712**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201004	Central Finance Commission Grant - Tied	11309467
2	3201005	Central Finance Commission Grant - Untied	3037542
3	**3201007**	**Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.**	**0**

SN	Code	Description of Items	Current Year Amount
4	3201011	Prime Minister S Awas Yojana (PMAY) - General	48000
5	3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	48000
6	3201014	Prime Minister'S Awas Yojana (T.S.P)	3850000
7	3201027	Swaccha Bharat Mission - Grameen	976000
8	**3201035**	**Total Sanitation Campaign**	**179121**
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	72523
14	3203001	Grant from Other Government Agencies	239958
15	3208010	Beneficiary Contribution	181141
16	3208099	Other Grants & Contributions for Specific Purpose	46206
17	3209001	Contribution to Joint Venture Projects from District Panchayat	0
18	3209003	Contribution to Joint Venture Projects from Grama Panchayat	420334
19	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	3376912
20	3201055	Grant for Health and Wellness Centers	424368
21	3201056	Special Grants	6973
22	3202035	Corpus Fund - TSP	1349048

SN	Code	Description of Items	Current Year Amount
23	3202037	Other Revenue Grants	989
		Total of Grants, Contribution for Specific Purposes	**25566582**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	5000
2	3401002	Security Deposit	3958
3	3401003	Retention	1656712
4	3402002	Auction Deposit	4000
5	3402006	Election Deposit(Candidate)	57000
6	3408099	Other deposits received	48000
		Total of Deposits Received	**1774670**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3502018	Recoveries Payable-Audit Recovery	64211
4	3502025	Recoveries Payable - Income Tax Deducted at Source	107546
5	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	104959
6	3502027	Recoveries Payable - Pandemic/ Epidemic	113800
7	3502028	Recoveries Payable - Other Recoveries	8526
8	3503005	Government and Other Dues Payable-TDS - CGST	111353
9	3503006	Government and Other Dues Payable-TDS - SGST	111353
10	3503007	Government and Other Dues Payable-TDS - IGST	0
11	3503008	Government and Other Dues Payable - CGST	19014

SN	Code	Description of Items	Current Year Amount
12	3503009	Government and Other Dues Payable - SGST	19014
13	3503013	Government and Other Dues Payable - Others payable	402481
14	3508001	Liability in respect of Stale Cheque	45403
15	3508099	Other Liabilities Payable	342618
16	3501123	Wages/ Honorarium Payable	0
17	3501099	Other Creditors Controll Account	0
18	3503099	Other Payable	0
19	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**1450278**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	13490
		Total of Stock in Hand	**13490**
		Schedule B14: Sudry Debtors (Receivables)	
1	4314001	Rent receivable from Buildings (Current)	0
2	4315002	Receivables from Government (redemption amount)	10764260
3	4315004	Receivables - Developement Fund - General	0
4	4315005	Receivables - Developement Fund - SCP	0
5	4315006	Receivables - Developement Fund - TSP	0
6	4315008	Receivables - Maintenance - Non Road	0
7	4315009	Receivables - Central Finance Commission Grant - Tied	0
8	4315010	Receivables - Central Finance Commission Grant - Untied	0
9	4315011	Receivables - General Purpose Fund	0

SN	Code	Description of Items	Current Year Amount
		Total of Sudry Debtors (Receivables)	**10764260**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	4098
		Total of Pre-paid Expenses	**4098**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	166MGNREGS	3376912
3	4502101	60TENDER FORM	3854640
4	4502101	CB - 110027807560	450121
5	4502101	CBIAYLOAN20001	4908
6	4502101	CFCSIB 0057053000073266	14922540
7	4502101	IB - 6269918828	25349
8	4502101	KGB - 40199100112385	868778
9	4502101	PNB - 4323000100060566	350114
10	4502101	SBoI - 41597370124	173914
11	4502101	UBoI - 339902010009713	1155121
12	4502201	1507 - 799013000000580	0
13	4502202	1507 Development FundGeneral	0
14	4502202	1507 Development FundSCP	0
15	4502202	1507 Development FundTSP	0
16	4502202	1507 Maintenance Fund Nonroad Assets	0
		Total of Cash and Bank balance	**25182397**

SN	Code	Description of Items	Current Year Amount
		Schedule B18: Loans, Advances and Deposits	
1	4604001	Advance to Suppliers	0
2	4605002	Advance to Implementing Agencies	0
3	4605004	Temporary Advances for Official Purposes	3380480
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2202963
5	4606099	Other deposits with external agencies	0
6	4605099	Advance to Others	0
		Total of Loans, Advances and Deposits	**5583443**
		Schedule B9: Fixed Assets	
1	4102016	Other Buildings	13925084
2	4102017	Compound Wall	0
3	4103002	Black Topped Roads	0
4	4103008	Bridges	533333
5	4103010	Culverts	300000
6	4103012	Side Walls	0
7	4103099	Other Constructions	1669030
8	4103102	Drainage	0
9	4103201	Check Dam	360096
10	4104001	Plant & Machinery	1400368
11	4105001	Vehicles	2886244
12	4106001	Office & Other Equipments	5692574
13	4106002	Computers, Printers & Peripherals	254694

SN	Code	Description of Items	Current Year Amount
14	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5932680
15	4108001	Other Fixed Assets	607378
16	4102018	Stadium	0
17	4101008	Public well	1563236
		Total of Fixed Assets	**35124717**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2072661)
2	4113001	Accumulated Depreciation - Roads	0
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(226785)
4	4113301	Accumulated Depreciation-Public Lighting	(98000)
5	4114001	Accumulated Depreciation-Plant & Machinery	(819646)
6	4115001	Accumulated Depreciation-Vehicles	(999461)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(10390088)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3561772)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(512683)
		Total of Accumulated Depreciation	**(18681096)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	4100748
		Total of Capital Work in Progress	**4100748**

Nilambur Block Panchayat

INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	26273.00
1400000	Fees and User Charges Remission and Refund	I - 4	62022.00
1500000	Sale & Hire Charges	I - 5	717689.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	155813535.00
1710000	Interest Earned	I - 8	61432.00
1800000	Other Income	I - 9	1.00
	Total Income		**156680952.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	2264549.00
2200000	Administrative Expenses	I - 11	1496968.00
2300000	Operations & Maintenance	I - 12	868766.00
2400000	Interest & Finance Charges	I - 13	11.00
2500000	Programme Expenses	I - 14	4906787.00
2510000	Expenses related to Productive Sector	I - 14(a)	4821997.00
2520000	Expenses related to Service Sector	I - 14(b)	76326809.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	24119707.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	39310000.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	2571100.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	0.0
2720000	Depreciation	I - 18	493849.00
	Total Expenditure		**157180543.00**
	Gross Surplus / Deficit of income over Expenditure		**-499591.00**
2800000	Prior Period Item	I - 19	-146808.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**-352783.00**

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Nilambur Block Development Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1300000**		**Rental Income (130)-I - 3**	
1		1302003	Rent from Buildings		26273
		1400000		**Fees and User Charges (140)-I - 4**	
2		1407003	Collection Incentive - KCWWF		23340
3		1402003	Other Penalities and Fines		38482
4		1402001	Penal Interest		200
		1500000		**Sale and Hire Charges (150)-I - 5**	
5		1501102	Receipts from Sale of Tender Forms		77689
6		1501203	Receipts from auction of obsolete assets		183000
7		1501101	Receipts from Sale of Forms		440000
8		1501001	Receipts from Sale of Agricultural Products		17000
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	

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Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
9		1602015	Prime Minister'S Awas Yojana (T.S.P)		3550000
10		1604001	Contribution towards Joint Venture Projects from District Panchayat		28126000
11		1601002	Development Fund - Special Component Plan		8233840
12		1601054	Grant for Keralolsavam		10000
13		1602051	Grant for Health and Wellness Centers		2841827
14		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0
15		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		20590000
16		1602090	Reimbursement of Expenses		1960
17		1601003	Development Fund - Tribal Sub-Plan		8145909
18		1601022	Maintenance Fund - Non-Road Assets		9375029
19		1601023	General Purpose Fund		7389000
20		1601043	Grant for Specific Purposes - Election		4906787
21		1602005	Central Finance Commission Grant - Untied		7656489
22		1602006	Central Finance Commission Grant - Tied		6566116
23		1602008	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.		0
24		1602012	Prime Minister S Awas Yojana (PMAY) - General		14952000
25		1601001	Development Fund - General		33468578

SN	Group	Code	Head Name	Schedule	Amount
		1710000		**Interest Earned (171)-I - 8**	
26		1711001	Interest from Bank Accounts		61432
		1800000		**Other Income (180)-I - 9**	
27		1808004	Receipts on excess payments		1
					156680952
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
28		2101101	Wages		425201
29		2101401	Honourarium		1682662
30		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		156686
		2200000		**Administtrative Expenses (220)-I - 11**	
31		2201201	Telephone Expenses/ Internet Charges		26796
32		2202101	Printing & Stationery		239581
33		2204001	Insurance		26322
34		2208099	Miscellaneous Administration Expenses		1057500
35		2201101	Office Electricity Expenses		73700
36		2201199	Other Office Maintenance Expenses		73069
		2300000		**Operations and Maintenance (230)-I - 12**	
37		2308201	Refreshment Charges		223549
38		2305301	Repairs & Maintenance - Vehicles		85842
39		2305201	Repairs & Maintenance - Buildings		41826
40		2305004	Repairs & Maintenance - Drainage		12850

SN	Group	Code	Head Name	Schedule	Amount
41		2304001	Vehicle Hire Charges		234000
42		2305902	Repairs & Maintenance - Office Equipments		55785
43		2301002	Fuel Charges		214914
		2400000		**Interest and Finance Charges (240)-I - 13**	
44		2407001	Bank Charges		11
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
45		2520618	Medical Institution - Allopathy		9814888
46		2520107	Education-Related Activities		155000
47		2520301	Reading Rooms, Libraries - Infrastructure		733656
48		2520303	Reading Rooms ,Libraries - Periodicals		384768
49		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		1928735
50		2520602	Health related Programs		466445
51		2520604	Community Health Sub centers		433332
52		2520702	Drinking Water - Public		1084520
53		2520801	Housing & House Electrification - Individual		37315000
54		2520802	Housing & House Electrification - Construction/Purchase by Local Government		15145295
55		2520905	Welfare Programs for the Destitute		99606
56		2520906	Welfare Programs for Physically/ Mentally Challenged		272340

SN	Group	Code	Head Name	Schedule	Amount
57		2521101	Anganwadi Infrastructure		245381
58		2521202	Vocational Capacity Building - Institutional Development		24192
59		2521203	Vocational Capacity Building - Related Activities		378690
60		2521601	Local Government Service Delivery Improvement		219050
61		2521701	Allied Institution Service Delivery Improvement		1511751
62		2521902	Sanitation & Waste Management - Public		5767611
63		2522001	Plan Formulation, Implementation and Monitoring		51749
64		2523201	Information and Knowledge Dissemination Capacity Development		200000
65		2521602	Payments to IKM		94800
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
66		2530301	Public Buildings - Local Government Office Building		537914
67		2530201	Roads		16279433
68		2530405	Other Constructions		2828500
69		2530302	Public Buildings - Other Buildings		3648074
70		2530501	Vehicle Rent for Engineering Wing		320840
71		2530102	Office Electrification		504946
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
72		2540109	Housing grant		39310000

SN	Group	Code	Head Name	Schedule	Amount
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
73		2551002	Contribution towards Joint Venture Projects - Block Panchayat		2571100
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
74		2510304	Dairy Development -Infrastructure		1323409
75		2510501	Minor Irrigation		1150130
76		2510613	Service Enterprises		2348458
		2500000		**Programme Expenditure (250)-I - 14**	
77		2501001	Election Expenses		4906787
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
78		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		0
		2720000		**Depreciation (272)-I - 18**	
79		2725001	Depreciation-Vehicles		150823
80		2722001	Depreciation-Buildings		278501
81		2724001	Depreciation-Plant & Machinery		64525
					157180543
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
82		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(2860)
83		2808001	Prior Period Expenses		(143948)
					(146808)

Nilambur Block Panchayat

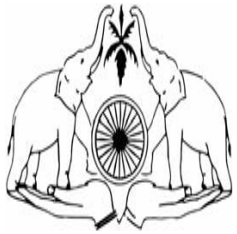
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	21281051.00
	Operating		
1400000	Fees & User Charges	R4	70061.00
1500000	Sale & Hire Charges	R5	717689.00
1710000	Interest Earned	R8	145439.00
1800000	Other Income	R9	1.00
2800000	Prior Period Item	R19	2860.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	13861004.00
3400000	Deposits Received	R13	891448.00
3500000	Sundry Creditors	R14	800474.00
4310000	Sundry Debtors	R20	11031804.00
4310000	Sundry Debtors	R17	84188673.00
4600000	Advances Received	R18	303000.00
	Non Operating		
	TOTAL RECEIPT		**112012453.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**133293504.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	2264549.00
2200000	Administrative Expenses	P2	1511060.00
2300000	Operations & Maintenance	P3	705910.00
2400000	Interest on Loans	P4	11.00
2510000	Expenses related to Productive Sector	P6	4821997.00
2520000	Expenses related to Service Sector	P7	42468638.00
2530000	Expenses related to Infrastructure Sector	P8	9152260.00
2550000	Expenses related to Joint Venture Projects	P10	2571100.00
3400000	Deposits Paid	P16	640169.00
3500000	Sundry Creditors	P17	21360228.00
4100000	Fixed Assets	P18	9633597.00
4310000	Redemption amount	P24	10475625.00

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4600000	Loans, Advances and Deposits	P23	2505963.00
	Non Operating		
	TOTAL PAYMENT		**108111107.00**
	Closing Balance		
Bank	Bank	CB	25182397.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		**133293504.00**



Nilambur Block Development Office

RP Statement

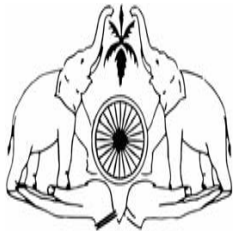
2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	3212714	
		TOTAL OB			**21281051**
RECEIPT					
	1400000	Fee and User Charges	R4	70061	
	1500000	Sale and Hire Charges	R5	717689	
	1710000	Interest Earned	R8	145439	
	1800000	Other Income	R9	1	
	3200000	Grants, Contributions and Subsidies	R11	13861004	
	3400000	Deposits Received	R13	891448	
	3500000	Sundry Creditors	R14	800474	
	4310000	Sundry Debtors (Except 4315002)	R17	84188673	
	4600000	Advances Received	R18	303000	

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Date: 2026.08.04 17:05:01 IST
Reason: Approval
Location: Kerala

Group	Code	Head Name	Schedule	Amount	Total Amount
	2800000	Prior Period Income (2801000)	R19	2860	
	4310000	Redemption amount (4315002)	R20	11031804	
		TOTAL RECEIPT			**112012453**
		GRAND TOTAL (Opening Balance + Receipt)			**133,293,504**
PAYMENT					
	2100000	Establishment Expenses	P1	2264549	
	2200000	Administrative Expenses	P2	1511060	
	2300000	Operation and Maintanance	P3	705910	
	2400000	Interest on Loans	P4	11	
	2510000	Productive Sector	P6	4821997	
	2520000	Service Sector	P7	42468638	
	2530000	Infra Structure	P8	9152260	
	2550000	Contribution to joint venture Projects	P10	2571100	
	3400000	Deposits Paid	P16	640169	
	3500000	Sundry Creditors	P17	21360228	
	4100000	Fixed Assets	P18	9633597	
	4600000	Advances made	P23	2505963	
	4310000	Redemption amount (4315002)	P24	10475625	
		TOTAL PAYMENT			**108111107**
CB					
	4500000	Bank	CB	25182397	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4500000	Cash	CB	0	
		TOTAL CB			**25182397**
		GRAND TOTAL (Payment + Closing Balance)			**133,293,504**



Nilambur Block Development 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
1302003	Rent from Buildings	0.00	0.00	93727.00	120000.00	0.00	26273.00
1402001	Penal Interest	0.00	0.00	0.00	200.00	0.00	200.00
1402003	Other Penalities and Fines	0.00	0.00	8039.00	46521.00	0.00	38482.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	23340.00	0.00	23340.00
1501001	Receipts from Sale of Agricultural Products	0.00	0.00	0.00	17000.00	0.00	17000.00
1501101	Receipts from Sale of Forms	0.00	0.00	0.00	440000.00	0.00	440000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	77689.00	0.00	77689.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	183000.00	0.00	183000.00
1601001	Development Fund - General	0.00	0.00	0.00	33468578.00	0.00	33468578.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	8233840.00	0.00	8233840.00

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Date: 2026.08.04 17:04:47 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	8145909.00	0.00	8145909.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	9375029.00	0.00	9375029.00
1601023	General Purpose Fund	0.00	0.00	2216900.00	9605900.00	0.00	7389000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	4906787.00	0.00	4906787.00
1601054	Grant for Keralolsavam	0.00	0.00	10000.00	20000.00	0.00	10000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	7656489.00	0.00	7656489.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	6566116.00	0.00	6566116.00
1602008	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	0.00	0.00	3550000.00	3550000.00	0.00	0.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	14952000.00	0.00	14952000.00
1602015	Prime Minister'S Awas Yojana (T.S.P)	0.00	0.00	0.00	3550000.00	0.00	3550000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1946326.00	1946326.00	0.00	0.00
1602051	Grant for Health and Wellness Centers	0.00	0.00	211000.00	3052827.00	0.00	2841827.00
1602090	Reimbursement of Expenses	0.00	0.00	1960.00	3920.00	0.00	1960.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	0.00	28126000.00	0.00	28126000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	20590000.00	0.00	20590000.00
1711001	Interest from Bank Accounts	0.00	0.00	571831.00	633263.00	0.00	61432.00
1808004	Receipts on excess payments	0.00	0.00	0.00	1.00	0.00	1.00
2101101	Wages	0.00	0.00	536685.00	111484.00	425201.00	0.00
2101401	Honourarium	0.00	0.00	1682662.00	0.00	1682662.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	156686.00	0.00	156686.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	77464.00	3764.00	73700.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	73069.00	0.00	73069.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	29085.00	2289.00	26796.00	0.00
2202101	Printing & Stationery	0.00	0.00	239581.00	0.00	239581.00	0.00
2204001	Insurance	0.00	0.00	26322.00	0.00	26322.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1072939.00	15439.00	1057500.00	0.00
2301002	Fuel Charges	0.00	0.00	214914.00	0.00	214914.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	251820.00	17820.00	234000.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	12850.00	0.00	12850.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	41826.00	0.00	41826.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	85842.00	0.00	85842.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	55785.00	0.00	55785.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308201	Refreshment Charges	0.00	0.00	223549.00	0.00	223549.00	0.00
2407001	Bank Charges	0.00	0.00	11.00	0.00	11.00	0.00
2501001	Election Expenses	0.00	0.00	4906787.00	0.00	4906787.00	0.00
2510304	Dairy Development -Infrastructure	0.00	0.00	1323409.00	0.00	1323409.00	0.00
2510501	Minor Irrigation	0.00	0.00	1150130.00	0.00	1150130.00	0.00
2510613	Service Enterprises	0.00	0.00	2348458.00	0.00	2348458.00	0.00
2520107	Education-Related Activities	0.00	0.00	155000.00	0.00	155000.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	733656.00	0.00	733656.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	384768.00	0.00	384768.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	2078735.00	150000.00	1928735.00	0.00
2520602	Health related Programs	0.00	0.00	466445.00	0.00	466445.00	0.00
2520604	Community Health Sub centers	0.00	0.00	433332.00	0.00	433332.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	9814888.00	0.00	9814888.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1084520.00	0.00	1084520.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	37315000.00	0.00	37315000.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	15145295.00	0.00	15145295.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	99606.00	0.00	99606.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	272340.00	0.00	272340.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521101	Anganwadi Infrastructure	0.00	0.00	245381.00	0.00	245381.00	0.00
2521202	Vocational Capacity Building - Institutional Development	0.00	0.00	24192.00	0.00	24192.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	378690.00	0.00	378690.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	219050.00	0.00	219050.00	0.00
2521602	Payments to IKM	0.00	0.00	94800.00	0.00	94800.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1511751.00	0.00	1511751.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	5767611.00	0.00	5767611.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	51749.00	0.00	51749.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	200000.00	0.00	200000.00	0.00
2530102	Office Electrification	0.00	0.00	504946.00	0.00	504946.00	0.00
2530201	Roads	0.00	0.00	16279433.00	0.00	16279433.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	537914.00	0.00	537914.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	3648074.00	0.00	3648074.00	0.00
2530405	Other Constructions	0.00	0.00	2828500.00	0.00	2828500.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	320840.00	0.00	320840.00	0.00
2540109	Housing grant	0.00	0.00	39310000.00	0.00	39310000.00	0.00
2551002	Contribution towards Joint Venture	0.00	0.00	2571100.00	0.00	2571100.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects - Block Panchayat						
2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0.00	0.00	1946326.00	1946326.00	0.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	278501.00	0.00	278501.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	64525.00	0.00	64525.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	150823.00	0.00	150823.00	0.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	2860.00	0.00	2860.00
2808001	Prior Period Expenses	0.00	0.00	80679.00	224627.00	0.00	143948.00
3101001	General Fund	0.00	5998869.00	0.00	0.00	0.00	5998869.00
3109001	Excess of Income Over Expenditure	0.00	8890729.00	0.00	0.00	0.00	8890729.00
3121001	Capital Contribution	0.00	18763712.00	14088345.00	14088345.00	0.00	18763712.00
3201004	Central Finance Commission Grant - Tied	0.00	12426583.00	12015116.00	10898000.00	0.00	11309467.00
3201005	Central Finance Commission Grant - Untied	0.00	2941207.00	7656489.00	7752824.00	0.00	3037542.00
3201007	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	0.00	0.00	3550000.00	3550000.00	0.00	0.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	48000.00	0.00	48000.00
3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0.00	0.00	0.00	48000.00	0.00	48000.00
3201014	Prime Minister'S Awas Yojana	0.00	0.00	3750000.00	7600000.00	0.00	3850000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(T.S.P)						
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	976000.00	0.00	976000.00
3201035	Total Sanitation Campaign	0.00	174348.00	0.00	4773.00	0.00	179121.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	3511872.00	6888784.00	0.00	3376912.00
3201055	Grant for Health and Wellness Centers	0.00	3186961.00	3052827.00	290234.00	0.00	424368.00
3201056	Special Grants	0.00	6973.00	0.00	0.00	0.00	6973.00
3202001	Development Fund - General	0.00	0.00	51106000.00	51106000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	12371000.00	12371000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	13160000.00	13160000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	12968000.00	12968000.00	0.00	0.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	72523.00	0.00	0.00	0.00	72523.00
3202035	Corpus Fund - TSP	0.00	0.00	0.00	1349048.00	0.00	1349048.00
3202037	Other Revenue Grants	0.00	989.00	0.00	0.00	0.00	989.00
3203001	Grant from Other Government Agencies	0.00	11658.00	23920.00	252220.00	0.00	239958.00
3208010	Beneficiary Contribution	0.00	181141.00	0.00	0.00	0.00	181141.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	46206.00	0.00	0.00	0.00	46206.00

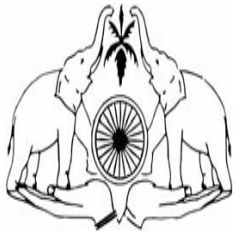
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	14063000.00	14063000.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	420334.00	10295000.00	10295000.00	0.00	420334.00
3401001	Earnest Money Deposit	0.00	0.00	0.00	5000.00	0.00	5000.00
3401002	Security Deposit	0.00	3958.00	0.00	0.00	0.00	3958.00
3401003	Retention	0.00	1388683.00	454169.00	722198.00	0.00	1656712.00
3402002	Auction Deposit	0.00	0.00	0.00	4000.00	0.00	4000.00
3402006	Election Deposit(Candidate)	0.00	13000.00	186000.00	230000.00	0.00	57000.00
3408099	Other deposits received	0.00	0.00	0.00	48000.00	0.00	48000.00
3501001	Suppliers Control Account	0.00	0.00	2766981.00	2766981.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	13804375.00	13804375.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	239211.00	239211.00	0.00	0.00
3501123	Wages/ Honorarium Payable	0.00	0.00	111484.00	111484.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	64211.00	0.00	64211.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	21639.00	129185.00	0.00	107546.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	16866.00	121825.00	0.00	104959.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	113800.00	0.00	0.00	0.00	113800.00
3502028	Recoveries Payable - Other Recoveries	0.00	8526.00	0.00	0.00	0.00	8526.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	16868.00	128221.00	0.00	111353.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	16868.00	128221.00	0.00	111353.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	15105.00	15105.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	0.00	19014.00	0.00	19014.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	0.00	19014.00	0.00	19014.00
3503013	Government and Other Dues Payable - Others payable	0.00	3000.00	0.00	399481.00	0.00	402481.00
3503099	Other Payable	0.00	0.00	4.00	4.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	4836044.00	4836044.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	250764.00	296167.00	0.00	45403.00
3508099	Other Liabilities Payable	0.00	907839.00	565221.00	0.00	0.00	342618.00
4101008	Public well	1563236.00	0.00	0.00	0.00	1563236.00	0.00
4102016	Other Buildings	13925084.00	0.00	2352516.00	2352516.00	13925084.00	0.00
4102017	Compound Wall	0.00	0.00	620533.00	620533.00	0.00	0.00
4102018	Stadium	0.00	0.00	1141729.00	1141729.00	0.00	0.00
4103002	Black Topped Roads	0.00	0.00	13752323.00	13752323.00	0.00	0.00
4103008	Bridges	533333.00	0.00	0.00	0.00	533333.00	0.00
4103010	Culverts	300000.00	0.00	0.00	0.00	300000.00	0.00
4103012	Side Walls	0.00	0.00	428370.00	428370.00	0.00	0.00
4103099	Other Constructions	1669030.00	0.00	2207967.00	2207967.00	1669030.00	0.00
4103102	Drainage	0.00	0.00	5710484.00	5710484.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103201	Check Dam	360096.00	0.00	0.00	0.00	360096.00	0.00
4104001	Plant & Machinery	1400368.00	0.00	0.00	0.00	1400368.00	0.00
4105001	Vehicles	771487.00	0.00	2114757.00	0.00	2886244.00	0.00
4106001	Office & Other Equipments	5692574.00	0.00	0.00	0.00	5692574.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	254694.00	0.00	254694.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5932680.00	0.00	0.00	0.00	5932680.00	0.00
4108001	Other Fixed Assets	607378.00	0.00	384768.00	384768.00	607378.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1794160.00	0.00	278501.00	0.00	2072661.00
4113001	Accumulated Depreciation - Roads	0.00	224627.00	224627.00	0.00	0.00	0.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	226785.00	0.00	0.00	0.00	226785.00
4113301	Accumulated Depreciation-Public Lighting	0.00	98000.00	0.00	0.00	0.00	98000.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	755121.00	0.00	64525.00	0.00	819646.00
4115001	Accumulated Depreciation-Vehicles	0.00	848638.00	0.00	150823.00	0.00	999461.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	10390088.00	0.00	0.00	0.00	10390088.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3561772.00	0.00	0.00	0.00	3561772.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	512683.00	0.00	0.00	0.00	512683.00
4120101	Capital Work In Progress	4100748.00	0.00	0.00	0.00	4100748.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4301002	Purchase of Material - Stores	13490.00	0.00	0.00	0.00	13490.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	120000.00	120000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	11320439.00	0.00	10475625.00	11031804.00	10764260.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	51106000.00	51106000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	12371000.00	12371000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	13160000.00	13160000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	12968000.00	12968000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	10898000.00	10898000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	7265000.00	7265000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	9605900.00	9605900.00	0.00	0.00
4401001	Prepaid Programme Expenses	4098.00	0.00	0.00	0.00	4098.00	0.00
4501001	Cash	0.00	0.00	1237301.00	1237301.00	0.00	0.00
4502101	Bank	21281051.00	0.00	26244526.00	22343180.00	25182397.00	0.00
4502201	Treasury (Account)	0.00	0.00	21714367.00	21714367.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	64059400.00	64059400.00	0.00	0.00
4604001	Advance to Suppliers	901702.00	0.00	0.00	901702.00	0.00	0.00
4605002	Advance to Implementing Agencies	34247.00	0.00	0.00	34247.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605004	Temporary Advances for Official Purposes	3515440.00	0.00	3376912.00	3511872.00	3380480.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	2355963.00	153000.00	2202963.00	0.00
4605099	Advance to Others	0.00	0.00	150000.00	150000.00	0.00	0.00
4606099	Other deposits with external agencies	46432.00	0.00	0.00	46432.00	0.00	0.00
	Total	73972913.00	73972913.00	629332057.00	629332057.00	237953696.00	237953696.00



Nilambur Block Development 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		95825228
b	Prior Period Income		2860
c	Grants & Contribution		13861004
d	Cash Paid for operating Activities		63495514
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**46193578**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		22615185
b	Sales of Asset		183000
c	Income From Investment (own fund)		145439
	Cash Generated from Investing Activities ((b+c)-a)		-22286746

Digitally signed by HARISH KUMAR K N
Date: 2026.08.04 17:04:39 IST
Reason: Approval
Location: Kerala

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1994922
c	Repayment of loan		0
d	Payment of intrest		11
e	Refund of Deposit & Advance		22000397
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-20005486**
	Net increase in cash and cash equivalents (A + B + C)		**3901346.00**
	Cash and cash equivalents at beginning of period		**21281051**
	Cash and cash equivalents at end of period (D + E)		**25182397.00**