Nagaroor Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	51412556
2	3110000	Earmarked Fund	B2	25729
3	3120000	Reserves	B3	72039840
		Total Reserve & Surplus		**123478125**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	28773093
		Total Grants, Contributions for specific purposes		**28773093**
		Loans		
1	3300000	Secured Loans	B5	27079506

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Location: Kerala

SN	Code	Description of Items	Schedule No	Amount
2	3310000	Unsecured Loans	B6	500
		Total Loans		**27080006**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	445296
2	3500000	Other Liabilities	B8	2590625
		Total Current Liabilities and Provisions		**3035921**
		Total LIABILITY		**182367145**
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	4221197
3	4400000	Pre-paid Expenses	B16	27048216
4	4500000	Cash and Bank balance	B17	64279499
5	4600000	Loans, Advances and Deposits	B18	26534642
		Total Current Assets,Loans and Advances		**122083554**
		Fixed Assets		
1	4100000	Fixed Assets	B9	88700089
2	4110000	Accumulated Depreciation	B10	(33879794)
3	4120000	Capital Work in Progress	B11	5463296
		Total Fixed Assets		**60283591**

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		**182367145**

Nagaroor Grama Panchayat Office

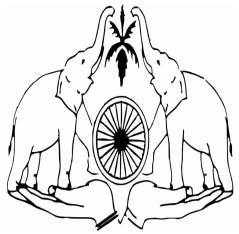
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	7470039
2		**1300000**	I - 3	Rental Income (130)	91626
3		**1400000**	I - 4	Fees and User Charges (140)	1805492
4		**1500000**	I - 5	Sale and Hire Charges (150)	43314
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	257273872
6		**1710000**	I - 8	Interest Earned (171)	1268886
7		**1800000**	I - 9	Other Income (180)	1242624
8			TOTAL INCOME		269195853
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	14299609
10		**2200000**	I - 11	Administtrative Expenses (220)	1221229
11		**2300000**	I - 12	Operations and Maintenance	1933734

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SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		**2400000**	I - 13	Interest and Finance Charges (240)	12202
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	38429625
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	18733754
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	108934800
16		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	980000
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	5499877
18		**2500000**	I - 14	Programme Expenditure (250)	72909951
19		**2700000**	I - 16	Provisions and Write off (270)	456536
20		**2720000**	I - 18	Depreciation (272)	2516012
21			TOTAL EXPENDITURE		265927329
22			Gross Surplus/Deficit of Income over Expenditure		3268524
	PRIOR PERIOD EXPENDITURE				
23		**2800000**	I - 19	Prior Period Items (280)	24037
24			TOTAL PRIOR PERIOD EXPENDITURE		24037
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**3244487**



Nagaroor Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	56806291	
	4500000	Cash	OB	53791	
		TOTAL OB			**56860082**
RECEIPT					
	1100000	Tax Revenue	R1	1792130	
	1300000	Rental Income	R3	3450	
	1400000	Fee and User Charges	R4	1621392	
	1500000	Sale and Hire Charges	R5	43314	
	1710000	Interest Earned	R8	1351404	
	3200000	Grants, Contributions and Subsidies	R11	14517784	
	3400000	Deposits Received	R13	437819	
	3500000	Sundry Creditors	R14	595981	

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Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Advance Collection	R15	116189	
	4310000	Sundry Debtors (Except 4315002)	R17	73273090	
	2800000	Prior Period Income (2801000)	R19	112935	
	4310000	Redemption amount (4315002)	R20	4208006	
		TOTAL RECEIPT			**98073494**
		GRAND TOTAL (Opening Balance + Receipt)			**154,933,576**
PAYMENT					
	2100000	Establishment Expenses	P1	3706853	
	2200000	Administrative Expenses	P2	1221229	
	2300000	Operation and Maintanance	P3	1861467	
	2400000	Interest on Loans	P4	1084	
	2500000	Programme Expenses	P5	374955	
	2510000	Productive Sector	P6	2440242	
	2520000	Service Sector	P7	26096464	
	2530000	Infra Structure	P8	17315477	
	2550000	Contribution to joint venture Projects	P10	980000	
	2800000	Prior Period Expense (2808000)	P12	34428	
	3400000	Deposits Paid	P16	342731	
	3500000	Sundry Creditors	P17	27415438	
	4100000	Fixed Assets	P18	2712507	
	4120000	Capital Work in Progress	P19	403823	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4300000	Stores	P21	5700	
	4600000	Advances made	P23	3312024	
	4310000	Redemption amount (4315002)	P24	2429655	
		TOTAL PAYMENT			**90654077**
CB					
	4500000	Bank	CB	64195689	
	4500000	Cash	CB	83810	
		TOTAL CB			**64279499**
		GRAND TOTAL (Payment + Closing Balance)			**154,933,576**

Nagaroor 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
1100101	Property Tax (General)	0.00	0.00	0.00	26007.00	0.00	26007.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	2869815.00	0.00	2869815.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2341257.00	0.00	2341257.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1829130.00	0.00	1829130.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	403830.00	0.00	403830.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	1050.00	0.00	1050.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	2400.00	0.00	2400.00
1302003	Rent from Buildings	0.00	0.00	0.00	88176.00	0.00	88176.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	300.00	0.00	300.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00

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Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	0.00	183600.00	0.00	183600.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	750.00	0.00	750.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	982781.00	0.00	982781.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	1100.00	0.00	1100.00
1401203	Permit Application fee	0.00	0.00	0.00	70570.00	0.00	70570.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
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	310.00	0.00	310.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	22430.00	0.00	22430.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	32.00	0.00	32.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	960.00	0.00	960.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3921.00	0.00	3921.00
1401701	Regularization Fees	0.00	0.00	0.00	283143.00	0.00	283143.00
1401801	Application Fee	0.00	0.00	0.00	7500.00	0.00	7500.00
1402001	Penal Interest	0.00	0.00	0.00	58050.00	0.00	58050.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	53066.00	0.00	53066.00
1402004	Compounding Fee	0.00	0.00	0.00	14850.00	0.00	14850.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	17500.00	0.00	17500.00
1404002	Notice Fees	0.00	0.00	0.00	24207.00	0.00	24207.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	26500.00	0.00	26500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404008	Delayed Registration Fees	0.00	0.00	0.00	500.00	0.00	500.00
1404009	Search Fees	0.00	0.00	0.00	222.00	0.00	222.00
1404011	Late Fee	0.00	0.00	0.00	3000.00	0.00	3000.00
1407005	Incentive from Schemes	0.00	0.00	0.00	40000.00	0.00	40000.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	550.00	0.00	550.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	42764.00	0.00	42764.00
1601001	Development Fund - General	0.00	0.00	0.00	13399405.00	0.00	13399405.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	8913734.00	0.00	8913734.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	6429400.00	0.00	6429400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	31824500.00	0.00	31824500.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	819600.00	0.00	819600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7700200.00	0.00	7700200.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	59023100.00	0.00	59023100.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	15736247.00	0.00	15736247.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4545423.00	0.00	4545423.00
1601023	General Purpose Fund	0.00	0.00	3087000.00	18543451.00	0.00	15456451.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	640000.00	0.00	640000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	82420.00	0.00	82420.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3138000.00	0.00	3138000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	308617.00	0.00	308617.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	388000.00	0.00	388000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3207811.00	0.00	3207811.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1834197.00	0.00	1834197.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1016694.00	0.00	1016694.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	379640.00	0.00	379640.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	74882556.00	0.00	74882556.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	623242.00	0.00	623242.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2580662.00	5161324.00	0.00	2580662.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	4343973.00	8687946.00	0.00	4343973.00
1711001	Interest from Bank Accounts	0.00	0.00	85752.00	1354638.00	0.00	1268886.00
1801001	Deposits Forfeited	0.00	0.00	0.00	316814.00	0.00	316814.00
1805001	Unclaimed Refund Payable/ Liabilities WrittenBack	0.00	0.00	0.00	44022.00	0.00	44022.00
1805002	Unclaimed Refund Payable/ Liabilities WrittenBack - Stale Cheques	0.00	0.00	0.00	881788.00	0.00	881788.00
2101001	Salaries -Secretary	0.00	0.00	1418628.00	83728.00	1334900.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8629292.00	802436.00	7826856.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	288177.00	0.00	288177.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	643275.00	40875.00	602400.00	0.00
2101101	Wages	0.00	0.00	268395.00	0.00	268395.00	0.00
2101201	Bonus	0.00	0.00	40500.00	0.00	40500.00	0.00
2101401	Honourarium	0.00	0.00	108000.00	0.00	108000.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	33504.00	0.00	33504.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	125124.00	0.00	125124.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1957036.00	0.00	1957036.00	0.00
2102015	Uniforms	0.00	0.00	2700.00	0.00	2700.00	0.00
2102017	Festival Allowance	0.00	0.00	85150.00	0.00	85150.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	53950.00	0.00	53950.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2813.00	0.00	2813.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2817.00	0.00	2817.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	319459.00	25016.00	294443.00	0.00
2103007	Pension Contribution	0.00	0.00	778832.00	54142.00	724690.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	546654.00	0.00	546654.00	0.00
2201001	Rent of Buildings	0.00	0.00	123548.00	0.00	123548.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	57062.00	0.00	57062.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	75173.00	0.00	75173.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	34270.00	0.00	34270.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	20481.00	0.00	20481.00	0.00
2201202	Postage Expenses	0.00	0.00	38000.00	0.00	38000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	2000.00	0.00	2000.00	0.00
2202001	Books & Periodicals	0.00	0.00	52910.00	0.00	52910.00	0.00
2202101	Printing & Stationery	0.00	0.00	171032.00	0.00	171032.00	0.00
2204001	Insurance	0.00	0.00	26901.00	0.00	26901.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	30000.00	0.00	30000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2205201	Professional & Other Fees	0.00	0.00	22500.00	0.00	22500.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	3870.00	0.00	3870.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	31500.00	0.00	31500.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	88000.00	0.00	88000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	443982.00	0.00	443982.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1288344.00	0.00	1288344.00	0.00
2301002	Fuel Charges	0.00	0.00	123965.00	0.00	123965.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	39572.00	0.00	39572.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	138310.00	0.00	138310.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	9500.00	0.00	9500.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	61150.00	0.00	61150.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	34000.00	0.00	34000.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	23224.00	0.00	23224.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	72267.00	0.00	72267.00	0.00
2308013	Sanitation Expenses	0.00	0.00	26733.00	0.00	26733.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	22050.00	0.00	22050.00	0.00
2308201	Refreshment Charges	0.00	0.00	94619.00	0.00	94619.00	0.00
2407001	Bank Charges	0.00	0.00	1084.00	0.00	1084.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2408002	Rebate on Tax and Revenues	0.00	0.00	11118.00	0.00	11118.00	0.00
2501001	Election Expenses	0.00	0.00	374955.00	0.00	374955.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	72534996.00	0.00	72534996.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	2793100.00	0.00	2793100.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	200000.00	0.00	200000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	90000.00	0.00	90000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	61875.00	0.00	61875.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	82717.00	0.00	82717.00	0.00
2510113	Agriculture - Betel	0.00	0.00	20000.00	0.00	20000.00	0.00
2510115	Agriculture - Apiculture	0.00	0.00	70000.00	0.00	70000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	888000.00	0.00	888000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	211250.00	0.00	211250.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	232000.00	0.00	232000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	323700.00	0.00	323700.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	295000.00	0.00	295000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	232235.00	0.00	232235.00	0.00
2520102	Primary Education	0.00	0.00	804432.00	0.00	804432.00	0.00
2520107	Education-Related Activities	0.00	0.00	755399.00	0.00	755399.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	330000.00	0.00	330000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520503	Arts,Culture,Sports and Youth	0.00	0.00	122170.00	0.00	122170.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Welfare-Promotion						
2520602	Health related Programs	0.00	0.00	154678.00	0.00	154678.00	0.00
2520617	Epidemic Control	0.00	0.00	27265.00	0.00	27265.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3303702.00	0.00	3303702.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	750000.00	0.00	750000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	450000.00	0.00	450000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	84000.00	0.00	84000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1005882.00	21100.00	984782.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	11332500.00	0.00	11332500.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1184864.00	0.00	1184864.00	0.00
2520902	Child Welfare Program	0.00	0.00	5000.00	0.00	5000.00	0.00
2520903	Women Welfare	0.00	0.00	1395222.00	0.00	1395222.00	0.00
2520904	Welfare of the Aged	0.00	0.00	104959.00	0.00	104959.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	144311.00	0.00	144311.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1910497.00	0.00	1910497.00	0.00
2520908	Social Security Programme	0.00	0.00	845471.00	0.00	845471.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2545255.00	0.00	2545255.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	266915.00	0.00	266915.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1344000.00	0.00	1344000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	790795.00	0.00	790795.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521602	Payments to IKM	0.00	0.00	101140.00	0.00	101140.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	558176.00	0.00	558176.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	2347537.00	0.00	2347537.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	68905.00	0.00	68905.00	0.00
2521904	Toilet (Individual)	0.00	0.00	10000.00	0.00	10000.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	529332.00	0.00	529332.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	196179.00	0.00	196179.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	925100.00	0.00	925100.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	53500.00	0.00	53500.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	562480.00	0.00	562480.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	347004.00	0.00	347004.00	0.00
2522801	Loan Repayment	0.00	0.00	2594055.00	0.00	2594055.00	0.00
2530101	Street Lights	0.00	0.00	4212487.00	3232875.00	979612.00	0.00
2530201	Roads	0.00	0.00	15736247.00	0.00	15736247.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1292727.00	0.00	1292727.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	725168.00	0.00	725168.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	6429400.00	0.00	6429400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	31824500.00	0.00	31824500.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	819600.00	0.00	819600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7700200.00	0.00	7700200.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	59023100.00	0.00	59023100.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3138000.00	0.00	3138000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	980000.00	0.00	980000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	456536.00	0.00	456536.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	484728.00	0.00	484728.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1797374.00	898687.00	898687.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	1191.00	0.00	1191.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	245046.00	0.00	245046.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	81754.00	0.00	81754.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	73395.00	0.00	73395.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	122364.00	0.00	122364.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	315099.00	0.00	315099.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	235535.00	0.00	235535.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	58213.00	0.00	58213.00	0.00
2801001	Prior Period Income	0.00	0.00	2544.00	112935.00	0.00	110391.00
2808001	Prior Period Expenses	0.00	0.00	134428.00	0.00	134428.00	0.00
3101001	General Fund	0.00	3966502.00	0.00	0.00	0.00	3966502.00
3109001	Excess of Income Over Expenditure	0.00	44201567.00	0.00	0.00	0.00	44201567.00
3111101	Distress Relief Fund	0.00	25276.00	0.00	453.00	0.00	25729.00
3121001	Capital Contribution	0.00	64895031.00	15736247.00	22881056.00	0.00	72039840.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	637253.00	308617.00	196295.00	0.00	524931.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	427998.00	388000.00	529499.00	0.00	569497.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	5097543.00	1649575.00	5740428.00	0.00	9188396.00
3201004	Central Finance Commission Grant - Tied	0.00	8145978.00	4750913.00	4262000.00	0.00	7657065.00
3201005	Central Finance Commission Grant - Untied	0.00	2092076.00	3769384.00	3151120.00	0.00	1473812.00
3201020	Integrated Child Development Service	0.00	4132297.00	1016694.00	2529730.00	0.00	5645333.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	1158022.00	1158022.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2347560.00	2347560.00	0.00	0.00
3201053	Grant for Building less Subcenters	0.00	0.00	5550000.00	5550000.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	19986000.00	19986000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	13367000.00	13367000.00	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	19474000.00	19474000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	8249000.00	8249000.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	76877.00	0.00	0.00	0.00	76877.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	640000.00	1360483.00	0.00	720483.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	82420.00	82420.00	0.00	0.00
3202031	Grant for Keralotsavam	0.00	840.00	0.00	0.00	0.00	840.00
3202032	Literacy Scheme Grant	0.00	2431.00	0.00	0.00	0.00	2431.00
3208010	Beneficiary Contribution	0.00	245723.00	674742.00	705775.00	0.00	276756.00
3208096	Donations to CMDRF	0.00	200.00	0.00	0.00	0.00	200.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	79000.00	0.00	0.00	0.00	79000.00
3208099	Other Grants & Contributions for	0.00	1877240.00	360483.00	0.00	0.00	1516757.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Specific Purpose						
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	624591.00	2580662.00	2580662.00	0.00	624591.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	416124.00	4343973.00	4343973.00	0.00	416124.00
3305003	Loan from K.U.R.D.F.C	0.00	29673561.00	2594055.00	0.00	0.00	27079506.00
3312001	Loans from State Government	0.00	500.00	0.00	0.00	0.00	500.00
3401001	Earnest Money Deposit	0.00	121407.00	90257.00	0.00	0.00	31150.00
3401002	Security Deposit	0.00	600.00	600.00	0.00	0.00	0.00
3401003	Retention	0.00	456005.00	443843.00	373374.00	0.00	385536.00
3402001	Rent Deposit	0.00	8610.00	0.00	0.00	0.00	8610.00
3402006	Election Deposit(Candidate)	0.00	0.00	110000.00	130000.00	0.00	20000.00
3408099	Other deposits received	0.00	0.00	14845.00	14845.00	0.00	0.00
3501001	Suppliers Control Account	0.00	0.00	843418.00	843418.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	7482632.00	7482632.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	1228733.00	1228733.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	10039020.00	10039020.00	0.00	0.00
3501102	Net Salary Payable	0.00	491622.00	6489617.00	6570323.00	0.00	572328.00
3501116	Pension Contribution Payable	0.00	0.00	705679.00	886935.00	0.00	181256.00
3501201	Interest Payable	0.00	57750.00	0.00	0.00	0.00	57750.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	35746.00	331617.00	319459.00	0.00	23588.00
3501303	Employers Liabilities - Pension	0.00	108103.00	108103.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Contribution						
3502001	Recoveries Payable - General Provident Fund	0.00	8190.00	146249.00	146249.00	0.00	8190.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	113128.00	2637278.00	2660131.00	0.00	135981.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	79835.00	79835.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	3360.00	51174.00	51643.00	0.00	3829.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	23200.00	176000.00	162800.00	0.00	10000.00
3502009	Recoveries Payable - KSFE Recovery	0.00	10000.00	0.00	0.00	0.00	10000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	7856.00	0.00	7856.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	2000.00	2000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	12525.00	173400.00	174825.00	0.00	13950.00
3502014	Recoveries Payable - Group Insurance	0.00	10700.00	134000.00	134000.00	0.00	10700.00
3502017	Recoveries Payable-GPAIS	0.00	7500.00	15000.00	15000.00	0.00	7500.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	6891.00	0.00	6891.00
3502020	Recoveries Payable - Employee Share NPS	0.00	40157.00	331617.00	319459.00	0.00	27999.00
3502021	Recoveries Payable - EPF	0.00	0.00	194238.00	194238.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	102110.00	104915.00	0.00	10305.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	12327.00	0.00	0.00	0.00	12327.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	84121.00	84121.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	71394.00	71394.00	0.00	0.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	132400.00	0.00	0.00	0.00	132400.00
3502028	Recoveries Payable - Other Recoveries	0.00	44022.00	44022.00	0.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	111880.00	111880.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	223879.00	229466.00	244202.00	0.00	238615.00
3503002	Government and Other Dues Payable - Poor Home Cess Payable	0.00	5.00	0.00	0.00	0.00	5.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	109336.00	109336.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	109336.00	109336.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	3540.00	7210.00	7259.00	0.00	3589.00
3503009	Government and Other Dues Payable - SGST	0.00	3541.00	6796.00	6845.00	0.00	3590.00
3503013	Government and Other Dues Payable - Others payable	0.00	258397.00	0.00	0.00	0.00	258397.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503014	Value of Court fee Stamp	0.00	1365.00	0.00	0.00	0.00	1365.00
3503099	Other Payable	0.00	0.00	72267.00	72267.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	500.00	500.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	6528745.00	6528745.00	0.00	0.00
3504099	Refund Payable - Others	0.00	165400.00	45000.00	45000.00	0.00	165400.00
3504101	Advance Collection of Revenues	0.00	15076.00	15076.00	116189.00	0.00	116189.00
3508001	Liability in respect of Stale Cheque	0.00	1312876.00	968633.00	103595.00	0.00	447838.00
3508099	Other Liabilities Payable	0.00	122787.00	0.00	0.00	0.00	122787.00
4101008	Public well	0.00	0.00	5805.00	5805.00	0.00	0.00
4102005	Hospital Buildings	0.00	0.00	1649575.00	1649575.00	0.00	0.00
4102006	Dispensary/ Clinic Buildings	3000.00	0.00	0.00	0.00	3000.00	0.00
4102015	Buildings - Sanitation and Waste Management	7039371.00	0.00	0.00	0.00	7039371.00	0.00
4102016	Other Buildings	12564278.00	0.00	5432085.00	0.00	17996363.00	0.00
4102017	Compound Wall	1165090.00	0.00	0.00	0.00	1165090.00	0.00
4103001	Concrete Roads	10898972.00	0.00	6370783.00	4283339.00	12986416.00	0.00
4103002	Black Topped Roads	7668242.00	0.00	11772437.00	11452908.00	7987771.00	0.00
4103005	Metalled Roads	5061827.00	0.00	0.00	0.00	5061827.00	0.00
4103008	Bridges	70419.00	0.00	0.00	0.00	70419.00	0.00
4103010	Culverts	1450420.00	0.00	0.00	0.00	1450420.00	0.00
4103013	Tractor Ramp- Tractor Ramp	610407.00	0.00	0.00	0.00	610407.00	0.00
4103099	Other Constructions	13744412.00	0.00	372835.00	0.00	14117247.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103101	Sewerage	114575.00	0.00	0.00	0.00	114575.00	0.00
4103204	Distribution & Regulation System - Water Supply	300000.00	0.00	0.00	0.00	300000.00	0.00
4103205	Distribution & Regulation System - Public Lighting	4273533.00	0.00	0.00	0.00	4273533.00	0.00
4104001	Plant & Machinery	96785.00	0.00	900690.00	0.00	997475.00	0.00
4105001	Vehicles	1929707.00	0.00	0.00	0.00	1929707.00	0.00
4106001	Office & Other Equipments	3269521.00	0.00	0.00	0.00	3269521.00	0.00
4106002	Computers, Printers & Peripherals	1327481.00	0.00	272196.00	0.00	1599677.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6404363.00	0.00	87916.00	0.00	6492279.00	0.00
4108001	Other Fixed Assets	300872.00	0.00	934119.00	0.00	1234991.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2308741.00	0.00	484728.00	0.00	2793469.00
4113001	Accumulated Depreciation - Roads	0.00	17456524.00	898687.00	1797374.00	0.00	18355211.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	6338.00	0.00	1191.00	0.00	7529.00
4113201	Accumulated Depreciation-Watersupply	0.00	1390549.00	0.00	245046.00	0.00	1635595.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4143464.00	0.00	81754.00	0.00	4225218.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	551126.00	0.00	73395.00	0.00	624521.00
4115001	Accumulated Depreciation-Vehicles	0.00	706069.00	0.00	122364.00	0.00	828433.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1756688.00	0.00	315099.00	0.00	2071787.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2258479.00	0.00	235535.00	0.00	2494014.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	785804.00	0.00	58213.00	0.00	844017.00
4120101	Capital Work In Progress	5283537.00	0.00	3133402.00	2953643.00	5463296.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	980365.00	980365.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	67466.00	0.00	3013306.00	3078486.00	2286.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	95710.00	0.00	93473.00	189183.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	81216.00	0.00	2570046.00	2638063.00	13199.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	60816.00	0.00	81216.00	142032.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	437330.00	437330.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	184100.00	184100.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	300.00	300.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	17800.00	0.00	129377.00	127962.00	19215.00	0.00
4314002	Rent receivable from Buildings (Arrears)	19565.00	0.00	75716.00	68494.00	26787.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	2920.00	2920.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	2920.00	2920.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	5590588.00	0.00	2429655.00	4208006.00	3812237.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	19986000.00	19986000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	13367000.00	13367000.00	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	19474000.00	19474000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	8249000.00	8249000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4301136.00	4301136.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2953050.00	2953050.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	18543451.00	18543451.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	348209.00	0.00	348209.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	14943.00	274761.00	260554.00	0.00	736.00
4401001	Prepaid Programme Expenses	29642271.00	0.00	0.00	2594055.00	27048216.00	0.00
4501001	Cash	53791.00	0.00	4386067.00	4356048.00	83810.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502101	Bank	56749220.00	0.00	33519378.00	26129980.00	64138618.00	0.00
4502201	Treasury (Account)	57071.00	0.00	19963170.00	19963170.00	57071.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	47498558.00	47498558.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	1158022.00	1158022.00	0.00	0.00
4601001	Festival Advance to Employees	12000.00	0.00	96000.00	96000.00	12000.00	0.00
4601099	Other Loans and advances	191826.00	0.00	0.00	100000.00	91826.00	0.00
4605002	Advance to Implementing Agencies	22407129.00	0.00	3238680.00	2046570.00	23599239.00	0.00
4605003	Advance to Implementing Officers	166334.00	0.00	0.00	0.00	166334.00	0.00
4605004	Temporary Advances for Official Purposes	886549.00	0.00	0.00	0.00	886549.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2132887.00	0.00	1993344.00	2347537.00	1778694.00	0.00
	Total	201809051.00	201809051.00	671864221.00	671864221.00	482309432.00	482309432.00

Nagaroor 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		80941382
b	Prior Period Income		112935
c	Grants & Contribution		14517784
d	Cash Paid for operating Activities		54031115
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**41540986**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		8863709
b	Sales of Asset		0
c	Income From Investment (own fund)		1351404
	Cash Generated from Investing Activities ((b+c)-a)		-7512305

Digitally signed by Reni Simon
Date: 2026.07.23 11:39:20 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		1149989
c	Repayment of loan		0
d	Payment of intrest		1084
e	Refund of Deposit & Advance		27758169
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-26609264**
	Net increase in cash and cash equivalents (A + B + C)		**7419417.00**
	Cash and cash equivalents at beginning of period		**56860082**
	Cash and cash equivalents at end of period (D + E)		**64279499.00**