

Nayarambalam 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	980233
2	3109001	Excess of Income Over Expenditure	(12858644)
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	**(11878411)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	325353
		Total of Earmarked Fund	**325353**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	60106671
		Total of Reserves	**60106671**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	209449

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Location: Kerala

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	263908
3	3201004	Central Finance Commission Grant - Tied	5466489
4	3201005	Central Finance Commission Grant - Untied	4698254
5	3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0
6	3201020	Integrated Child Development Service	3534667
7	**3201035**	**Total Sanitation Campaign**	**294174**
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1143934
14	3202023	Vimukthi Grant	14460
15	3202024	Flood Relief Grant	0
16	3202027	Grants For Specific Purposes - Election	0
17	3202028	Grants For Specific Purposes - Disaster Management	300000
18	3208010	Beneficiary Contribution	110494
19	3208099	Other Grants & Contributions for Specific Purpose	3818692
20	3209001	Contribution to Joint Venture Projects from District Panchayat	0

SN	Code	Description of Items	Current Year Amount
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	703200
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	500
23	3201045	Suchitwa Mission Grant	12000
24	3202032	Literacy Scheme Grant	6
		Total of Grants, Contribution for Specific Purposes	**20570227**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	0
2	3305004	Loan from HUDCO	25187766
		Total of Secured Loans	**25187766**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	361154
2	3401002	Security Deposit	101307
3	3401003	Retention	167434
4	3402001	Rent Deposit	58646
5	3402002	Auction Deposit	100500
6	3402006	Election Deposit(Candidate)	12000
7	3408099	Other deposits received	1001683
8	3401004	Water Connection - Security Deposit	26800
		Total of Deposits Received	**1829524**
		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	657726
5	3501107	Contribution to Other Pension Fund Payable	0
6	3501201	Interest Payable	133992
7	3501301	Employers Liabilities - Pension Contribution (NPS)	84853
8	3501302	Employers Liabilities - EPF	0
9	3502001	Recoveries Payable - General Provident Fund	0
10	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	69760
11	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	4500
12	3502006	Recoveries Payable - Insurance Premium	10123
13	3502010	Recoveries Payable - Dues to other LSGIs	0
14	3502012	Recoveries Payable - State Life Insurance	12600
15	3502014	Recoveries Payable - Group Insurance	11000
16	3502017	Recoveries Payable-GPAIS	0
17	3502020	Recoveries Payable - Employee Share NPS	84853
18	3502021	Recoveries Payable - EPF	0
19	3502022	Recoveries Payable -Medisep -Regular	12366
20	3502025	Recoveries Payable - Income Tax Deducted at Source	33687
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	25849
22	3502027	Recoveries Payable - Pandemic/ Epidemic	0

SN	Code	Description of Items	Current Year Amount
23	3503001	Government and Other Dues Payable - Library Cess Payable	210001
24	3503005	Government and Other Dues Payable-TDS - CGST	21378
25	3503006	Government and Other Dues Payable-TDS - SGST	21378
26	3503008	Government and Other Dues Payable - CGST	10052
27	3503009	Government and Other Dues Payable - SGST	10051
28	3503013	Government and Other Dues Payable - Others payable	53252
29	3504006	Refund Payable - Fees on Buildings for Special Services	0
30	3504010	Refund Payable - Other Fees	0
31	3504016	Refund Payable - Deposit Works	800
32	3504099	Refund Payable - Others	0
33	3504101	Advance Collection of Revenues	344560
34	3508001	Liability in respect of Stale Cheque	0
35	3501116	Pension Contribution Payable	65824
36	3508099	Other Liabilities Payable	106000
37	3501003	Professionals Control Account	0
38	3501099	Other Creditors Controll Account	0
39	3503099	Other Payable	0
40	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**1984605**
		Schedule B12: Investments	
1	4201001	Investments	12939974
		Total of Investments	**12939974**

SN	Code	Description of Items	Current Year Amount
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	21773
6	4314002	Rent receivable from Buildings (Arrears)	24410
7	4314003	Rent receivable from Lease on Land (Current)	189637
8	4314004	Rent receivable from Lease on Land (Arrears)	701571
9	4314005	Receivables from Markets (Current)	0
10	4314006	Receivables from Markets (Arrear)	95200
11	4314015	Rent receivables from Local Body Properties (Current)	0
12	4315002	Receivables from Government (redemption amount)	9925716
13	4315004	Receivables - Developement Fund - General	0
14	4315005	Receivables - Developement Fund - SCP	0
15	4315006	Receivables - Developement Fund - TSP	0
16	4315007	Receivables - Maintenance - Road	0
17	4315008	Receivables - Maintenance - Non Road	0
18	4315009	Receivables - Central Finance Commission Grant - Tied	0
19	4315010	Receivables - Central Finance Commission Grant - Untied	0
20	4315011	Receivables - General Purpose Fund	0

SN	Code	Description of Items	Current Year Amount
21	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(11051)
22	4311003	Receivables For Property Tax On Residential Buildings(Current)	115370
23	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	29473
24	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	80580
25	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	6531
26	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**11179210**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	1922
2	4502101	BoI - 858210100004041	6
3	4502101	BoI - 858210100004686	4706
4	4502101	BoI - 85821011004808	329198
5	4502101	BoI - 858210210000024	235646
6	4502101	CB - 110277254266	2806846
7	4502101	CENTRALFINANCECOMMISIONGRANT	10164743
8	4502101	epos account	1760280
9	4502101	FB - 10200100199078	8531
10	4502101	NREGSBANKAC	500
11	4502101	ownfundaccount	1462863

SN	Code	Description of Items	Current Year Amount
12	4502101	SBoI - 00000040873864072	209449
13	4502101	SBoI - 00000040873875164	263908
14	4502101	SBoI - 41954831479	39808
15	4502101	SBoI - 57033137729	432085
16	4502101	SBoI - 67393469817	14547032
17	4502201	1107 - 799013000000032	0
18	4502202	DEVELOPMENT FUND GENEREL	0
19	4502202	DEVELOPMENT FUND SCP	0
20	4502202	MAINTENANCE FUND NON ROAD	0
21	4502202	MAINTENANCE FUND ROAD	0
		Total of Cash and Bank balance	**32267523**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601099	Other Loans and advances	55680
3	4604002	Advance to Contractors	428253
4	4605002	Advance to Implementing Agencies	0
5	4605004	Temporary Advances for Official Purposes	215375
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1291909
7	4606001	Electricity Deposits	422016
8	4606003	Water Deposits	2220182
		Total of Loans, Advances and Deposits	**4633415**
		Schedule B9: Fixed Assets	

SN	Code	Description of Items	Current Year Amount
1	4101001	Land	31910
2	4102016	Other Buildings	9089014
3	4102017	Compound Wall	284644
4	4103001	Concrete Roads	15723253
5	4103002	Black Topped Roads	14009390
6	4103003	Interlocked Roads	1500913
7	4103004	Footpath	446667
8	4103005	Metalled Roads	11751274
9	4103007	Other Roads	399759
10	4103008	Bridges	1203284
11	4103010	Culverts	5948867
12	4103012	Side Walls	6254549
13	4103099	Other Constructions	215707
14	4103102	Drainage	12803080
15	4103205	Distribution & Regulation System - Public Lighting	7365537
16	4104001	Plant & Machinery	8067
17	4105001	Vehicles	1643430
18	4106001	Office & Other Equipments	4045016
19	4106002	Computers, Printers & Peripherals	2667858
20	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3023580
21	4108001	Other Fixed Assets	1293422
		Total of Fixed Assets	**99709221**

SN	Code	Description of Items	Current Year Amount
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2460381)
2	4113001	Accumulated Depreciation - Roads	(44191523)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(616335)
4	4113201	Accumulated Depreciation-Watersupply	(21189)
5	4113301	Accumulated Depreciation-Public Lighting	(5137667)
6	4114001	Accumulated Depreciation-Plant & Machinery	(807)
7	4115001	Accumulated Depreciation-Vehicles	(600947)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(4617163)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2693621)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2263975)
		Total of Accumulated Depreciation	**(62603608)**

Nayarambalam 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		75432949
b	Prior Period Income		0
c	Grants & Contribution		12448914
d	Cash Paid for operating Activities		45046498
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**42835365**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		37751990
b	Sales of Asset		45309
c	Income From Investment (own fund)		450339
	Cash Generated from Investing Activities ((b+c)-a)		-37256342

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Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		2800000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		3411898
c	Repayment of loan		0
d	Payment of intrest		2674
e	Refund of Deposit & Advance		21159861
f	General Fund, Other liability, & Refund of Grant & Contribution		15261
	Cash used in financing Activities (a+b-c-d-e-f)		**-14965898**
	Net increase in cash and cash equivalents (A + B + C)		**-9386875.00**
	Cash and cash equivalents at beginning of period		**41654398**
	Cash and cash equivalents at end of period (D + E)		**32267523.00**

Nayarambalam 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		272630
2		1100108	Property Tax On Non-Residential Buildings		2051708
3		1100107	Property Tax On Residential Buildings		2736684
4		1101001	Profession Tax – Employees		987364
		1300000		**Rental Income (130)-I - 3**	
5		1301009	Rent from Auditorium and Halls		0
6		1304002	Rent from Grounds		5000
7		1308002	Rent from Localbody Properties		54456
8		1304001	Rent from Lease of Lands		1380756
9		1302003	Rent from Buildings		730476
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
10		1409002	Remission and Refund - Other Fees		13700

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SN	Group	Code	Head Name	Schedule	Amount
		1400000		**Fees and User Charges (140)-I - 4**	
11		1402003	Other Penalities and Fines		79613
12		1402004	Compounding Fee		50
13		1402005	Fine for Dumping Waste		13500
14		1404002	Notice Fees		156
15		1404004	Ownership Change Fees - Fine		38000
16		1404008	Delayed Registration Fees		3250
17		1404009	Search Fees		214
18		1404099	Other Fees		3183
19		1405004	Market Fees		1130000
20		1405008	Receipts from Libraries		3878
21		1405012	Crematorium Fees		53700
22		1407001	Road Cutting Charges		50390
23		1401204	Permit Fee for Additional FSI		0
24		1404011	Late Fee		4190
25		1405015	Water Connection / Disconnection/ Renewal Inspection Fee		18650
26		1401306	Fee for Correction in Registration		700
27		1401305	Fee for Non Availability Certificate		32
28		1401399	Fees for Other Certificates or Extracts		2227
29		1401701	Regularization Fees		99979
30		1401801	Application Fee		100
31		1402001	Penal Interest		111247

SN	Group	Code	Head Name	Schedule	Amount
32		1401001	Private Hospital & Paramedical Institutions Registration Fee		50
33		1401101	License Fees for Enterprises		163750
34		1401106	License Fees for Domestic Dogs		2750
35		1401201	Fees for Construction of Buildings		637381
36		1401203	Permit Application fee		81955
37		1401302	Fees for Delayed Registration - Birth & Death		260
38		1401304	Fee for Marriage Registration		8040
39		1407005	Incentive from Schemes		122000
40		1401205	Fees for Erection of Telecommunication Tower		20000
		1500000		**Sale and Hire Charges (150)-I - 5**	
41		1501203	Receipts from auction of obsolete assets		45309
42		1501002	Receipts from Sale of Pisciculture		2000
43		1501102	Receipts from Sale of Tender Forms		157098
44		1501202	Receipts from Sale of Scrap		39886
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
45		1601045	Other Revenue Grants		118814
46		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		1176571
47		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		98924

SN	Group	Code	Head Name	Schedule	Amount
48		1602005	Central Finance Commission Grant - Untied		884008
49		1602006	Central Finance Commission Grant - Tied		1147720
50		1602012	Prime Minister S Awas Yojana (PMAY) - General		2716000
51		1602019	Intergrated Child Development Service		1056828
52		1603002	Beneficiary Contribution		1465019
53		1604001	Contribution towards Joint Venture Projects from District Panchayat		3711659
54		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2309737
55		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		3262744
56		1601022	Maintenance Fund - Non-Road Assets		3883034
57		1601023	General Purpose Fund		13053819
58		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		386500
59		1601043	Grant for Specific Purposes - Election		55000
60		1601044	Grant for Specific Purposes - Disater Management		7500
61		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3085000
62		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		28898154
63		1601001	Development Fund - General		16339154
64		1601002	Development Fund - Special Component		6259690

SN	Group	Code	Head Name	Schedule	Amount
			Plan		
65		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4155200
66		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		20528600
67		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1803400
68		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5194800
69		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		51966500
70		1601021	Maintenance Fund - Road Assets		10735593
		1700000		**Income from Investments (170)-I - 7**	
71		1701001	Interest on Investments		187569
		1710000		**Interest Earned (171)-I - 8**	
72		1711001	Interest from Bank Accounts		442744
		1800000		**Other Income (180)-I - 9**	
73		1808010	Receipts from Transferred Institutions - Fisheries		11000
74		1808004	Receipts on excess payments		4
75		1801002	Deposit forfeited-Election Deposit(Candidate)		26500
					196094097
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
76		2105099	Other Establishment Expenses		392838

SN	Group	Code	Head Name	Schedule	Amount
77		2101003	Salaries - Permanent Staff		8725039
78		2102017	Festival Allowance		65960
79		2102018	Spectacle Allowance		1500
80		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		31710
81		2103003	Employer's Contribution to EPF - Contract Employees		79000
82		2103006	Employer's Contribution to NPS - Regular Employees		280498
83		2101001	Salaries -Secretary		756859
84		2103007	Pension Contribution		806793
85		2101004	Salaries - Contract Staff		427480
86		2101007	Salaries - Part time Contingent Staff		291557
87		2101101	Wages		646240
88		2101201	Bonus		22500
89		2101401	Honourarium		168577
90		2101501	Festival Allowance		7460
91		2102001	Travelling Allowances - Secretary		19250
92		2102004	Travelling Allowances - Temporary Staff		4025
93		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1871884
94		2102016	Other Benefits and Allowances		76867
		2200000		**Administtrative Expenses (220)-I - 11**	

SN	Group	Code	Head Name	Schedule	Amount
95		2201199	Other Office Maintenance Expenses		3724
96		2201102	Water Charges - Office		14848
97		2201001	Rent of Buildings		28000
98		2201101	Office Electricity Expenses		45214
99		2201202	Postage Expenses		30000
100		2202001	Books & Periodicals		23290
101		2202101	Printing & Stationery		295041
102		2204001	Insurance		26960
103		2205101	Miscellaneous Legal Expenses		131000
104		2205201	Professional & Other Fees		11520
105		2206001	Newspaper Advertisement Charges		14708
106		2206101	Membership & Subscriptions		14450
107		2208099	Miscellaneous Administration Expenses		597664
108		2208003	Grama Sabha/ Ward Sabha Expenses		82500
109		2201201	Telephone Expenses/ Internet Charges		45378
110		2208005	Donations And Contributions As Per Government Order		65000
		2300000		**Operations and Maintenance (230)-I - 12**	
111		2308201	Refreshment Charges		236124
112		2302001	Water Charges - Street Tap		1818663
113		2301001	Electricity Charges for Street Lights		930967
114		2301002	Fuel Charges		128271
115		2304099	Other Hire Charges		4900

SN	Group	Code	Head Name	Schedule	Amount
116		2304201	Reward for Reporting Waste Dumping		2000
117		2305301	Repairs & Maintenance - Vehicles		37956
118		2305902	Repairs & Maintenance - Office Equipments		42725
119		2305909	Other Repairs & Maintenance		77805
120		2308003	Expenses for Burying Unclaimed Dead bodies		29700
121		2308005	Expenses relating to collection of Taxes		37104
122		2301003	Electricity Charges of Other Buildings of LB		51626
123		2308013	Sanitation Expenses		59582
		2400000		**Interest and Finance Charges (240)-I - 13**	
124		2408001	Other Finance Expenses		2000
125		2407001	Bank Charges		645
126		2408002	Rebate on Tax and Revenues		467259
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
127		2521903	Public Sanitation - Related Activities		1112112
128		2520602	Health related Programs		797347
129		2520617	Epidemic Control		6485
130		2520701	Drinking Water - Individual		220185
131		2520702	Drinking Water - Public		354999
132		2520801	Housing & House Electrification - Individual		14158500

SN	Group	Code	Head Name	Schedule	Amount
133		2520903	Women Welfare		625000
134		2520904	Welfare of the Aged		940000
135		2520905	Welfare Programs for the Destitute		357314
136		2520906	Welfare Programs for Physically/ Mentally Challenged		1653588
137		2520910	Welfare Programmes for SC/ ST - Group		42000
138		2521001	Anganwadi Nutrition		2068010
139		2521101	Anganwadi Infrastructure		122348
140		2521102	Anganwadi Related Services		1095000
141		2521402	Electricity Line - Transformer - Voltage Improvement		163400
142		2521601	Local Government Service Delivery Improvement		193145
143		2521701	Allied Institution Service Delivery Improvement		802925
144		2521902	Sanitation & Waste Management - Public		26960
145		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		182492
146		2520618	Medical Institution - Allopathy		2697732
147		2520619	Medical Institution - Ayurvedic		2000000
148		2520620	Medical Institution - Homoeo		200000
149		2521803	Contribution to Mahathma Gandhi NREGS for Wages		0
150		2521904	Toilet (Individual)		156800
151		2520111	Contribution towards SSA		376937

SN	Group	Code	Head Name	Schedule	Amount
152		2521602	Payments to IKM		106915
153		2522303	Solid Waste Management - Preparatory Activities		155360
154		2522305	Solid Waste Management - Collection and Transportation		225565
155		2522306	Solid Waste Management - Processing - Institution		187057
156		2522310	Solid Waste Management - Disposal		406020
157		2522314	Solid Waste Management - Processing Individual		228282
158		2520107	Education-Related Activities		410580
159		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		1010000
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
160		2530701	GST Additional Allocation		244068
161		2530301	Public Buildings - Local Government Office Building		148120
162		2530204	Culverts		426591
163		2530201	Roads		11630546
164		2530101	Street Lights		827318
165		2530405	Other Constructions		270000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
166		2510201	Animal Husbandry - Cow		590100
167		2510202	Animal Husbandry - Goat		371000

SN	Group	Code	Head Name	Schedule	Amount
168		2510418	Welfare of Fishermen		431054
169		2510204	Animal Husbandry - Calf		847000
170		2510205	Animal Husbandry - Poultry		252000
171		2510209	Animal Husbandry - Infrastructure		300000
172		2510136	Agrarian Disease		20690
173		2511101	Entreprenuership Development/ Promotion		700265
174		2510210	Animal Husbandry - Disease Control		30000
175		2510613	Service Enterprises		51705
176		2510403	Marine -Pisciculture		297500
177		2510305	Dairy Development - Milk Incentives		73062
178		2510101	Agriculture - Paddy		790015
179		2510104	Agriculture - Vegetables		910140
180		2510102	Agriculture - Coconut		40755
181		2510107	Agriculture - Fruits and Fruit Trees		39487
182		2510110	Agriculture - Floriculture		27000
183		2510112	Agriculture - Pepper		67000
184		2510132	Agriculture Related Facilities		35937
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
185		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4155200
186		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		51966500

SN	Group	Code	Head Name	Schedule	Amount
187		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		20528600
188		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3085000
189		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5194800
190		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1803400
		2500000		**Programme Expenditure (250)-I - 14**	
191		2501001	Election Expenses		389091
192		2502001	Expenditure on Poverty Eradication Program		28894533
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
193		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		3621
		2720000		**Depreciation (272)-I - 18**	
194		2723301	Depreciation-Public Lighting		611862
195		2722001	Depreciation-Buildings		606544
196		2728001	Depreciation-Other Fixed Assets		24342
197		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		255886
198		2726001	Depreciation-Office & Other Equipments		568131
199		2723001	Depreciation-Roads & Bridges		2961546
200		2725001	Depreciation-Vehicles		164343

SN	Group	Code	Head Name	Schedule	Amount
201		2724001	Depreciation-Plant & Machinery		807
					193751278
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
202		2801001	Prior Period Income		125327
					125327

Nayarambalam Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	6048386.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	2170688.00
1400000	Fees and User Charges Remission and Refund	I - 4(a)	13700.00
1400000	Fees and User Charges Remission and Refund	I - 4	2649245.00
1500000	Sale & Hire Charges	I - 5	244293.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	184299968.00
1700000	Income from Investments	I - 7	187569.00
1710000	Interest Earned	I - 8	442744.00
1800000	Other Income	I - 9	37504.00
	Total Income		**196094097.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	14676037.00
2200000	Administrative Expenses	I - 11	1429297.00
2300000	Operations & Maintenance	I - 12	3457423.00
2400000	Interest & Finance Charges	I - 13	469904.00
2500000	Programme Expenses	I - 14	29283624.00
2510000	Expenses related to Productive Sector	I - 14(a)	5874710.00
2520000	Expenses related to Service Sector	I - 14(b)	33083058.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	13546643.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	86733500.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	3621.00
2720000	Depreciation	I - 18	5193461.00
	Total Expenditure		**193751278.00**
	Gross Surplus / Deficit of income over Expenditure		**2342819.00**
2800000	Prior Period Item	I - 19	125327.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**2217492.00**

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Location: Kerala

Nayarambalam Grama 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	41570097.00
Cash	Cash	OB	84301.00
	Operating		
1100000	Tax Revenue	R1	949864.00
1300000	Rental income	R3	717833.00
1400000	Fees & User Charges	R4	1683655.00
1500000	Sale & Hire Charges	R5	244293.00
1700000	Income from Investments	R7	7595.00
1710000	Interest Earned	R8	442744.00
1800000	Other Income	R9	11004.00
3100000	Panchayat Fund	R21	473972.00
3110000	Earmarked Funds	R10	120.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	12448794.00
3300000	Secured Loans	R12	2800000.00
3400000	Deposits Received	R13	290160.00
3500000	Sundry Creditors	R14	1720177.00
3500000	Sundry Creditors	R15	487771.00
4310000	Sundry Debtors	R20	6973300.00
4310000	Sundry Debtors	R17	64898309.00
4600000	Advances Received	R18	439818.00
	Non Operating		
	TOTAL RECEIPT		**94589409.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**136243807.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	3786260.00
2200000	Administrative Expenses	P2	1372461.00
2300000	Operations & Maintenance	P3	3420319.00
2400000	Interest on Loans	P4	2674.00
2500000	Programme Expenses	P5	389091.00

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2510000	Expenses related to Productive Sector	P6	5358373.00
2520000	Expenses related to Service Sector	P7	28353886.00
2530000	Expenses related to Infrastructure Sector	P8	2366108.00
2600000	Revenue Grants, Contribution and Subsidies	P11	3621.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	11640.00
3400000	Deposits Paid	P16	158271.00
3500000	Sundry Creditors	P17	21001590.00
4100000	Fixed Assets	P18	14284463.00
4200000	Investments - General Fund	P20	12760000.00
4310000	Redemption amount	P24	9925716.00
4600000	Loans, Advances and Deposits	P23	781811.00
	Non Operating		
	TOTAL PAYMENT		**103976284.00**
	Closing Balance		
Bank	Bank	CB	32265601.00
Cash	Cash	CB	1922.00
	Grand Total (Payment + Closing Balance)		**136243807.00**

Nayarambalam Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		84301	
						84301
	Opening Balance			**OB-Bank**		
2		4502101	Bank of India-BoI - 858210100004041		6	
3			Bank of India-BoI - 858210100004686		4586	
4			Bank of India-BoI - 85821011004808		320647	
5			Bank of India-BoI - 858210210000024		230000	
6			Bank of India-NREGSBANKAC		484	
7			Federal Bank-FB - 10200100199078		1722595	

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Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Other Co-operative Bank-ownfundaccount		9223065	
9			State Bank of India-SBoI - 00000040873864072		719317	
10			State Bank of India-SBoI - 00000040873875164		339356	
11			State Bank of India-SBoI - 41954831479		1354956	
12			State Bank of India-SBoI - 57033137729		421264	
13			State Bank of India-SBoI - 67393469817		17167700	
14			Union Bank of India-CENTRALFINANCECOMMISIONGRANT		10066121	
						41570097
	RECEIPT			**R1-Tax Revenue**		
15		1101001	Profession Tax – Employees		949864	
						949864
	RECEIPT			**R3-Rental Income**		
16		1301009	Rent from Auditorium and Halls		658377	
17		1304002	Rent from Grounds		5000	
18		1308002	Rent from Localbody Properties		54456	
						717833
	RECEIPT			**R4-Fee and User Charges**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401001	Private Hospital & Paramedical Institutions Registration Fee		50	
20		1401106	License Fees for Domestic Dogs		2750	
21		1401201	Fees for Construction of Buildings		637381	
22		1401203	Permit Application fee		81955	
23		1401302	Fees for Delayed Registration - Birth & Death		260	
24		1401304	Fee for Marriage Registration		8040	
25		1401399	Fees for Other Certificates or Extracts		2227	
26		1401701	Regularization Fees		99979	
27		1401801	Application Fee		100	
28		1402001	Penal Interest		111247	
29		1402003	Other Penalities and Fines		74073	
30		1402004	Compounding Fee		50	
31		1402005	Fine for Dumping Waste		13500	
32		1404002	Notice Fees		156	
33		1404004	Ownership Change Fees - Fine		38000	
34		1404008	Delayed Registration Fees		3250	
35		1404009	Search Fees		214	
36		1404099	Other Fees		3183	
37		1405004	Market Fees		320000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1405008	Receipts from Libraries		3878	
39		1405012	Crematorium Fees		53700	
40		1407001	Road Cutting Charges		50390	
41		1409002	Remission and Refund - Other Fees		13700	
42		1401305	Fee for Non Availability Certificate		32	
43		1401306	Fee for Correction in Registration		700	
44		1405015	Water Connection / Disconnection/ Renewal Inspection Fee		18650	
45		1404011	Late Fee		4190	
46		1401204	Permit Fee for Additional FSI		0	
47		1401205	Fees for Erection of Telecommunication Tower		20000	
48		1407005	Incentive from Schemes		122000	
						1683655
	RECEIPT			**R5-Sale and Hire Charges**		
49		1501002	Receipts from Sale of Pisciculture		2000	
50		1501102	Receipts from Sale of Tender Forms		157098	
51		1501202	Receipts from Sale of Scrap		39886	
52		1501203	Receipts from auction of obsolete assets		45309	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						244293
	RECEIPT			**R7-Income rom Investments**		
53		1701001	Interest on Investments		7595	
						7595
	RECEIPT			**R8-Interest Earned**		
54		1711001	Interest from Bank Accounts		442744	
						442744
	RECEIPT			**R9-Other Income**		
55		1808004	Receipts on excess payments		4	
56		1808010	Receipts from Transferred Institutions - Fisheries		11000	
						11004
	RECEIPT			**R10-Earmarked Funds**		
57		3111101	Distress Relief Fund		120	
						120
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
58		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		189544	
59		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		500635	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
60		3201005	Central Finance Commission Grant - Untied		307571	
61		3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities		2716000	
62		3201020	Integrated Child Development Service		2032549	
63		3201035	Total Sanitation Campaign		5000	
64		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1530434	
65		3202027	Grants For Specific Purposes - Election		55000	
66		3202028	Grants For Specific Purposes - Disaster Management		107500	
67		3208010	Beneficiary Contribution		1446150	
68		3208099	Other Grants & Contributions for Specific Purpose		14197	
69		3209001	Contribution to Joint Venture Projects from District Panchayat		1631372	
70		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1912842	
						12448794
	RECEIPT			**R12-Loans**		
71		3305004	Loan from HUDCO		2800000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2800000
	RECEIPT			**R13-Deposits Received**		
72		3401001	Earnest Money Deposit		52200	
73		3401002	Security Deposit		600	
74		3401003	Retention		48760	
75		3402001	Rent Deposit		9000	
76		3402002	Auction Deposit		64600	
77		3402006	Election Deposit(Candidate)		115000	
						290160
	RECEIPT			**R14-Sundry Creditors**		
78		3503001	Government and Other Dues Payable - Library Cess Payable		210001	
79		3503008	Government and Other Dues Payable - CGST		69217	
80		3503009	Government and Other Dues Payable - SGST		69217	
81		3504010	Refund Payable - Other Fees		1371181	
82		3504099	Refund Payable - Others		161	
83		3508001	Liability in respect of Stale Cheque		400	
						1720177
	RECEIPT			**R15-Advance Collection**		
84		3504101	Advance Collection of Revenues		487771	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						487771
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
85		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		209330	
86		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		22511	
87		4313003	Receivable for License Fees (Current)		122100	
88		4313004	Receivable for License Fees (Arrears)		(1200)	
89		4314001	Rent receivable from Buildings (Current)		47431	
90		4314003	Rent receivable from Lease on Land (Current)		730816	
91		4314004	Rent receivable from Lease on Land (Arrears)		768429	
92		4314005	Receivables from Markets (Current)		540000	
93		4314015	Rent receivables from Local Body Properties (Current)		0	
94		4315004	Receivables - Developement Fund - General		13095166	
95		4315005	Receivables - Developement Fund - SCP		7714045	
96		4315007	Receivables - Maintenance - Road		12774000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
97		4315008	Receivables - Maintenance - Non Road		6017000	
98		4315009	Receivables - Central Finance Commission Grant - Tied		2449500	
99		4315010	Receivables - Central Finance Commission Grant - Untied		3266000	
100		4315011	Receivables - General Purpose Fund		13053819	
101		4311003	Receivables For Property Tax On Residential Buildings(Current)		2104262	
102		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		74593	
103		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1889288	
104		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		21219	
105		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
						64898309
	RECEIPT			**R18-Advances Received**		
106		4604002	Advance to Contractors		400000	
107		4606003	Water Deposits		39818	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						439818
	RECEIPT			**R20-Redemption amount (4315002)**		
108		4315002	Receivables from Government (redemption amount)		6973300	
						6973300
	RECEIPT			**R21-General Fund**		
109		3109002	Suspense		473972	
						473972
	PAYMENT			**P1-Establishment Expenses**		
110		2101003	Salaries - Permanent Staff		49969	
111		2101004	Salaries - Contract Staff		427480	
112		2101101	Wages		646240	
113		2101201	Bonus		22500	
114		2101401	Honourarium		168577	
115		2101501	Festival Allowance		7460	
116		2102001	Travelling Allowances - Secretary		19250	
117		2102004	Travelling Allowances - Temporary Staff		4025	
118		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1871884	
119		2102016	Other Benefits and Allowances		76867	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
120		2102017	Festival Allowance		65960	
121		2102018	Spectacle Allowance		1500	
122		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		31710	
123		2105099	Other Establishment Expenses		392838	
						3786260
	PAYMENT			**P2-Administrative Expenses**		
124		2201001	Rent of Buildings		28000	
125		2201101	Office Electricity Expenses		45214	
126		2201102	Water Charges - Office		14848	
127		2201199	Other Office Maintenance Expenses		402	
128		2201201	Telephone Expenses/ Internet Charges		45378	
129		2201202	Postage Expenses		30000	
130		2202001	Books & Periodicals		23290	
131		2202101	Printing & Stationery		295041	
132		2204001	Insurance		26960	
133		2205101	Miscellaneous Legal Expenses		80000	
134		2205201	Professional & Other Fees		11520	
135		2206001	Newspaper Advertisement		14708	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Charges			
136		2206101	Membership & Subscriptions		14450	
137		2208099	Miscellaneous Administration Expenses		595150	
138		2208003	Grama Sabha/ Ward Sabha Expenses		82500	
139		2208005	Donations And Contributions As Per Government Order		65000	
						1372461
	PAYMENT			**P3-Operation and Maintanance**		
140		2302001	Water Charges - Street Tap		1818663	
141		2301001	Electricity Charges for Street Lights		930967	
142		2301002	Fuel Charges		128271	
143		2304099	Other Hire Charges		4900	
144		2304201	Reward for Reporting Waste Dumping		2000	
145		2305301	Repairs & Maintenance - Vehicles		37956	
146		2305902	Repairs & Maintenance - Office Equipments		42725	
147		2305909	Other Repairs & Maintenance		77805	
148		2308003	Expenses for Burying Unclaimed Dead bodies		29700	
149		2308201	Refreshment Charges		236124	
150		2301003	Electricity Charges of Other		51626	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings of LB			
151		2308013	Sanitation Expenses		59582	
						3420319
	PAYMENT			**P4-Interest on Loans**		
152		2407001	Bank Charges		674	
153		2408001	Other Finance Expenses		2000	
						2674
	PAYMENT			**P5-Programme Expenses**		
154		2501001	Election Expenses		389091	
155		2502001	Expenditure on Poverty Eradication Program		0	
						389091
	PAYMENT			**P6-Productive Sector**		
156		2510101	Agriculture - Paddy		319615	
157		2510102	Agriculture - Coconut		40755	
158		2510104	Agriculture - Vegetables		910140	
159		2510107	Agriculture - Fruits and Fruit Trees		39487	
160		2510110	Agriculture - Floriculture		27000	
161		2510112	Agriculture - Pepper		67000	
162		2510201	Animal Husbandry - Cow		590100	
163		2510202	Animal Husbandry - Goat		371000	
164		2510204	Animal Husbandry - Calf		847000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
165		2510205	Animal Husbandry - Poultry		252000	
166		2510209	Animal Husbandry - Infrastructure		300000	
167		2510210	Animal Husbandry - Disease Control		30000	
168		2510305	Dairy Development - Milk Incentives		73062	
169		2510403	Marine -Pisciculture		297500	
170		2510613	Service Enterprises		51705	
171		2510136	Agrarian Disease		10690	
172		2511101	Entreprenuership Development/ Promotion		700265	
173		2510418	Welfare of Fishermen		431054	
						5358373
	PAYMENT			**P7-Service Sector**		
174		2520107	Education-Related Activities		410580	
175		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		710000	
176		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		182492	
177		2520602	Health related Programs		797347	
178		2520617	Epidemic Control		6485	
179		2520701	Drinking Water - Individual		220185	
180		2520702	Drinking Water - Public		354999	
181		2520801	Housing & House		13258500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Electrification - Individual			
182		2520903	Women Welfare		625000	
183		2520904	Welfare of the Aged		940000	
184		2520905	Welfare Programs for the Destitute		357314	
185		2520906	Welfare Programs for Physically/ Mentally Challenged		983588	
186		2521001	Anganwadi Nutrition		1968010	
187		2521101	Anganwadi Infrastructure		122348	
188		2521402	Electricity Line - Transformer - Voltage Improvement		163400	
189		2521601	Local Government Service Delivery Improvement		14145	
190		2521701	Allied Institution Service Delivery Improvement		802925	
191		2521902	Sanitation & Waste Management - Public		26960	
192		2521903	Public Sanitation - Related Activities		74960	
193		2520618	Medical Institution - Allopathy		2697732	
194		2520619	Medical Institution - Ayurvedic		2000000	
195		2520620	Medical Institution - Homoeo		200000	
196		2521904	Toilet (Individual)		156800	
197		2520111	Contribution towards SSA		376937	
198		2521602	Payments to IKM		106915	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
199		2522303	Solid Waste Management - Preparatory Activities		155360	
200		2522305	Solid Waste Management - Collection and Transportation		225565	
201		2522306	Solid Waste Management - Processing - Institution		187057	
202		2522314	Solid Waste Management - Processing Individual		228282	
						28353886
	PAYMENT			**P8-Infra Structure**		
203		2530101	Street Lights		560251	
204		2530201	Roads		1551789	
205		2530204	Culverts		10000	
206		2530701	GST Additional Allocation		244068	
						2366108
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
207		2601009	Treatment expenses-Mahatma Gandhi NREGA/ AUEGS		3621	
						3621
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
208		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		11640	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						11640
	PAYMENT			**P16-Deposits Paid**		
209		3401001	Earnest Money Deposit		25550	
210		3401002	Security Deposit		25000	
211		3401003	Retention		4721	
212		3402006	Election Deposit(Candidate)		103000	
						158271
	PAYMENT			**P17-Sundry Creditors**		
213		3501001	Suppliers Control Account		106416	
214		3501002	Contractors Control Account		3359398	
215		3501102	Net Salary Payable		7867086	
216		3501107	Contribution to Other Pension Fund Payable		6045	
217		3501301	Employers Liabilities - Pension Contribution (NPS)		223067	
218		3501302	Employers Liabilities - EPF		118500	
219		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1732733	
220		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		101407	
221		3502006	Recoveries Payable - Insurance Premium		90186	
222		3502010	Recoveries Payable - Dues to other LSGIs		22400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
223		3502012	Recoveries Payable - State Life Insurance		131060	
224		3502014	Recoveries Payable - Group Insurance		132800	
225		3502017	Recoveries Payable-GPAIS		15000	
226		3502020	Recoveries Payable - Employee Share NPS		172583	
227		3502021	Recoveries Payable - EPF		108000	
228		3502022	Recoveries Payable -Medisep -Regular		96110	
229		3502025	Recoveries Payable - Income Tax Deducted at Source		18721	
230		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		1633	
231		3503001	Government and Other Dues Payable - Library Cess Payable		85890	
232		3503005	Government and Other Dues Payable-TDS - CGST		6780	
233		3503006	Government and Other Dues Payable-TDS - SGST		6780	
234		3503008	Government and Other Dues Payable - CGST		103888	
235		3503009	Government and Other Dues Payable - SGST		103889	
236		3504006	Refund Payable - Fees on Buildings for Special Services		82489	
237		3504010	Refund Payable - Other Fees		1858375	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
238		3504099	Refund Payable - Others		2675	
239		3501116	Pension Contribution Payable		734924	
240		3501003	Professionals Control Account		43400	
241		3501099	Other Creditors Controll Account		475346	
242		3503099	Other Payable		37104	
243		3504018	Refund Payable - Grants and Funds		3156905	
						21001590
	PAYMENT			**P18-Fixed Assets**		
244		4102016	Other Buildings		187732	
245		4102017	Compound Wall		284644	
246		4103001	Concrete Roads		2692327	
247		4103002	Black Topped Roads		4993105	
248		4103003	Interlocked Roads		4214402	
249		4103010	Culverts		416591	
250		4103012	Side Walls		219900	
251		4103099	Other Constructions		44000	
252		4103102	Drainage		746000	
253		4105001	Vehicles		20000	
254		4106002	Computers, Printers & Peripherals		272763	
255		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		93000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
256		4108001	Other Fixed Assets		99999	
						14284463
	PAYMENT			**P20-Investment Made**		
257		4201001	Investments		12760000	
						12760000
	PAYMENT			**P23-Advances made**		
258		4601001	Festival Advance to Employees		150000	
259		4604002	Advance to Contractors		400000	
260		4605004	Temporary Advances for Official Purposes		25000	
261		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		206811	
						781811
	PAYMENT			**P24-Redemption amount (4315002)**		
262		4315002	Receivables from Government (redemption amount)		9925716	
						9925716
	Closing Balance			**CB-Cash**		
263		4501001	Cash		1922	
						1922
	Closing Balance			**CB-Bank**		
264		4502101	Bank of India-BoI - 858210100004041		6	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
265			Bank of India-BoI - 858210100004686		4706	
266			Bank of India-BoI - 85821011004808		329198	
267			Bank of India-BoI - 858210210000024		235646	
268			Bank of India-NREGSBANKAC		500	
269			Canara Bank-CB - 110277254266		2806846	
270			Canara Bank-epos account		1760280	
271			Federal Bank-FB - 10200100199078		8531	
272			Other Co-operative Bank-ownfundaccount		1462863	
273			State Bank of India-SBoI - 00000040873864072		209449	
274			State Bank of India-SBoI - 00000040873875164		263908	
275			State Bank of India-SBoI - 41954831479		39808	
276			State Bank of India-SBoI - 57033137729		432085	
277			State Bank of India-SBoI - 67393469817		14547032	
278			Union Bank of India-CENTRALFINANCECOMMISIONGRANT		10164743	
279		4502201	Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Nayarambalam-1107 - 799013000000032			
280		4502202	Sub Treasury, Nayarambalam -DEVELOPMENT FUND GENEREL		0	
281			Sub Treasury, Nayarambalam -DEVELOPMENT FUND SCP		0	
282			Sub Treasury, Nayarambalam -MAINTENANCE FUND NON ROAD		0	
283			Sub Treasury, Nayarambalam -MAINTENANCE FUND ROAD		0	
						32265601

Nayarambalam 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	2736684.00	0.00	2736684.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2051708.00	0.00	2051708.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	987364.00	0.00	987364.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	272630.00	0.00	272630.00
1301009	Rent from Auditorium and Halls	0.00	0.00	1316754.00	1316754.00	0.00	0.00
1302003	Rent from Buildings	0.00	0.00	0.00	730476.00	0.00	730476.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	1380756.00	0.00	1380756.00
1304002	Rent from Grounds	0.00	0.00	0.00	5000.00	0.00	5000.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	54456.00	0.00	54456.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00

Digitally signed by Niranjana P
Date: 2026.07.31 18:15:55 IST
Reason: Approval
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	163750.00	0.00	163750.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2750.00	0.00	2750.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	637381.00	0.00	637381.00
1401203	Permit Application fee	0.00	0.00	0.00	81955.00	0.00	81955.00
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	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	260.00	0.00	260.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	8040.00	0.00	8040.00
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	700.00	0.00	700.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2227.00	0.00	2227.00
1401701	Regularization Fees	0.00	0.00	0.00	99979.00	0.00	99979.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	161.00	111408.00	0.00	111247.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	79613.00	0.00	79613.00
1402004	Compounding Fee	0.00	0.00	0.00	50.00	0.00	50.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	13500.00	0.00	13500.00
1404002	Notice Fees	0.00	0.00	0.00	156.00	0.00	156.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	38000.00	0.00	38000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3250.00	0.00	3250.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	214.00	0.00	214.00
1404011	Late Fee	0.00	0.00	0.00	4190.00	0.00	4190.00
1404099	Other Fees	0.00	0.00	0.00	3183.00	0.00	3183.00
1405004	Market Fees	0.00	0.00	8100000.00	9230000.00	0.00	1130000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	3878.00	0.00	3878.00
1405012	Crematorium Fees	0.00	0.00	0.00	53700.00	0.00	53700.00
1405015	Water Connection / Disconnection/ Renewal Inspection Fee	0.00	0.00	0.00	18650.00	0.00	18650.00
1407001	Road Cutting Charges	0.00	0.00	0.00	50390.00	0.00	50390.00
1407005	Incentive from Schemes	0.00	0.00	0.00	122000.00	0.00	122000.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	13700.00	0.00	13700.00
1501002	Receipts from Sale of Pisciculture	0.00	0.00	0.00	2000.00	0.00	2000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	157098.00	0.00	157098.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	39886.00	0.00	39886.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	270000.00	315309.00	0.00	45309.00
1601001	Development Fund - General	0.00	0.00	3343868.00	19683022.00	0.00	16339154.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	6259690.00	0.00	6259690.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4155200.00	0.00	4155200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	20528600.00	0.00	20528600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1803400.00	0.00	1803400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5194800.00	0.00	5194800.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	4155200.00	56121700.00	0.00	51966500.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	10735593.00	0.00	10735593.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3883034.00	0.00	3883034.00
1601023	General Purpose Fund	0.00	0.00	3801181.00	16855000.00	0.00	13053819.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	386500.00	0.00	386500.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	55000.00	0.00	55000.00
1601044	Grant for Specific Purposes - Disater Management	0.00	0.00	0.00	7500.00	0.00	7500.00
1601045	Other Revenue Grants	0.00	0.00	0.00	118814.00	0.00	118814.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3085000.00	0.00	3085000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	659106.00	1835677.00	0.00	1176571.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	1136265.00	1235189.00	0.00	98924.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	1317.00	885325.00	0.00	884008.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1147720.00	0.00	1147720.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	2716000.00	0.00	2716000.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1056828.00	0.00	1056828.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1371181.00	30269335.00	0.00	28898154.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1465019.00	0.00	1465019.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2237572.00	5949231.00	0.00	3711659.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1845200.00	4154937.00	0.00	2309737.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	3262744.00	0.00	3262744.00
1701001	Interest on Investments	0.00	0.00	0.00	187569.00	0.00	187569.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	442744.00	0.00	442744.00
1801002	Deposit forfeited-Election Deposit(Candidate)	0.00	0.00	0.00	26500.00	0.00	26500.00
1808004	Receipts on excess payments	0.00	0.00	0.00	4.00	0.00	4.00
1808010	Receipts from Transferred Institutions - Fisheries	0.00	0.00	0.00	11000.00	0.00	11000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101001	Salaries -Secretary	0.00	0.00	756859.00	0.00	756859.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9456991.00	731952.00	8725039.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	427480.00	0.00	427480.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	291557.00	0.00	291557.00	0.00
2101101	Wages	0.00	0.00	646240.00	0.00	646240.00	0.00
2101201	Bonus	0.00	0.00	22500.00	0.00	22500.00	0.00
2101401	Honourarium	0.00	0.00	168577.00	0.00	168577.00	0.00
2101501	Festival Allowance	0.00	0.00	7460.00	0.00	7460.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	19250.00	0.00	19250.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	4025.00	0.00	4025.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1871884.00	0.00	1871884.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	76867.00	0.00	76867.00	0.00
2102017	Festival Allowance	0.00	0.00	65960.00	0.00	65960.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	31710.00	0.00	31710.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	79000.00	0.00	79000.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	324162.00	43664.00	280498.00	0.00
2103007	Pension Contribution	0.00	0.00	858168.00	51375.00	806793.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2105099	Other Establishment Expenses	0.00	0.00	392838.00	0.00	392838.00	0.00
2201001	Rent of Buildings	0.00	0.00	28000.00	0.00	28000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	45214.00	0.00	45214.00	0.00
2201102	Water Charges - Office	0.00	0.00	14848.00	0.00	14848.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	3724.00	0.00	3724.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	45378.00	0.00	45378.00	0.00
2201202	Postage Expenses	0.00	0.00	30000.00	0.00	30000.00	0.00
2202001	Books & Periodicals	0.00	0.00	23290.00	0.00	23290.00	0.00
2202101	Printing & Stationery	0.00	0.00	295041.00	0.00	295041.00	0.00
2204001	Insurance	0.00	0.00	26960.00	0.00	26960.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	131000.00	0.00	131000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	11520.00	0.00	11520.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	14708.00	0.00	14708.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	14450.00	0.00	14450.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	82500.00	0.00	82500.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	65000.00	0.00	65000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	597664.00	0.00	597664.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	930967.00	0.00	930967.00	0.00
2301002	Fuel Charges	0.00	0.00	128271.00	0.00	128271.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	51626.00	0.00	51626.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	1818663.00	0.00	1818663.00	0.00
2304099	Other Hire Charges	0.00	0.00	4900.00	0.00	4900.00	0.00
2304201	Reward for Reporting Waste Dumping	0.00	0.00	2000.00	0.00	2000.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	37956.00	0.00	37956.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	42725.00	0.00	42725.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	77805.00	0.00	77805.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	29700.00	0.00	29700.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	37104.00	0.00	37104.00	0.00
2308013	Sanitation Expenses	0.00	0.00	59582.00	0.00	59582.00	0.00
2308201	Refreshment Charges	0.00	0.00	236124.00	0.00	236124.00	0.00
2407001	Bank Charges	0.00	0.00	674.00	29.00	645.00	0.00
2408001	Other Finance Expenses	0.00	0.00	2000.00	0.00	2000.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	467259.00	0.00	467259.00	0.00
2501001	Election Expenses	0.00	0.00	389091.00	0.00	389091.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	30445714.00	1551181.00	28894533.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	790015.00	0.00	790015.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	40755.00	0.00	40755.00	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	910140.00	0.00	910140.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	39487.00	0.00	39487.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	27000.00	0.00	27000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	67000.00	0.00	67000.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	35937.00	0.00	35937.00	0.00
2510136	Agrarian Disease	0.00	0.00	20690.00	0.00	20690.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	590100.00	0.00	590100.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	371000.00	0.00	371000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	847000.00	0.00	847000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	252000.00	0.00	252000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	300000.00	0.00	300000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	30000.00	0.00	30000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	73062.00	0.00	73062.00	0.00
2510403	Marine -Pisciculture	0.00	0.00	297500.00	0.00	297500.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	431054.00	0.00	431054.00	0.00
2510613	Service Enterprises	0.00	0.00	51705.00	0.00	51705.00	0.00
2511101	Entreprenuership Development/ Promotion	0.00	0.00	700265.00	0.00	700265.00	0.00
2520107	Education-Related Activities	0.00	0.00	410580.00	0.00	410580.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	1010000.00	0.00	1010000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	376937.00	0.00	376937.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	182492.00	0.00	182492.00	0.00
2520602	Health related Programs	0.00	0.00	797347.00	0.00	797347.00	0.00
2520617	Epidemic Control	0.00	0.00	6485.00	0.00	6485.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2697732.00	0.00	2697732.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	2000000.00	0.00	2000000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	220185.00	0.00	220185.00	0.00
2520702	Drinking Water - Public	0.00	0.00	354999.00	0.00	354999.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	14158500.00	0.00	14158500.00	0.00
2520903	Women Welfare	0.00	0.00	625000.00	0.00	625000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	940000.00	0.00	940000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	357314.00	0.00	357314.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1653588.00	0.00	1653588.00	0.00
2520910	Welfare Programmes for SC/ ST - Group	0.00	0.00	42000.00	0.00	42000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2068010.00	0.00	2068010.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	122348.00	0.00	122348.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	2190000.00	1095000.00	1095000.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	163400.00	0.00	163400.00	0.00
2521601	Local Government Service Delivery	0.00	0.00	193145.00	0.00	193145.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Improvement						
2521602	Payments to IKM	0.00	0.00	106915.00	0.00	106915.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	802925.00	0.00	802925.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1371181.00	1371181.00	0.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	26960.00	0.00	26960.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1112112.00	0.00	1112112.00	0.00
2521904	Toilet (Individual)	0.00	0.00	156800.00	0.00	156800.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	155360.00	0.00	155360.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	225565.00	0.00	225565.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	187057.00	0.00	187057.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	406020.00	0.00	406020.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	228282.00	0.00	228282.00	0.00
2530101	Street Lights	0.00	0.00	827318.00	0.00	827318.00	0.00
2530201	Roads	0.00	0.00	11630546.00	0.00	11630546.00	0.00
2530204	Culverts	0.00	0.00	426591.00	0.00	426591.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	148120.00	0.00	148120.00	0.00
2530405	Other Constructions	0.00	0.00	270000.00	0.00	270000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530701	GST Additional Allocation	0.00	0.00	244068.00	0.00	244068.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	4155200.00	0.00	4155200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	20528600.00	0.00	20528600.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1803400.00	0.00	1803400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5194800.00	0.00	5194800.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	56121700.00	4155200.00	51966500.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3085000.00	0.00	3085000.00	0.00
2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0.00	0.00	3621.00	0.00	3621.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	606544.00	0.00	606544.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2961546.00	0.00	2961546.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	611862.00	0.00	611862.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	807.00	0.00	807.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	164343.00	0.00	164343.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2726001	Depreciation-Office & Other Equipments	0.00	0.00	568131.00	0.00	568131.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	255886.00	0.00	255886.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	24342.00	0.00	24342.00	0.00
2801001	Prior Period Income	0.00	0.00	147838.00	22511.00	125327.00	0.00
3101001	General Fund	0.00	980233.00	0.00	0.00	0.00	980233.00
3109001	Excess of Income Over Expenditure	15076136.00	0.00	0.00	0.00	15076136.00	0.00
3109002	Suspense	0.00	0.00	473972.00	473972.00	0.00	0.00
3111101	Distress Relief Fund	0.00	325233.00	0.00	120.00	0.00	325353.00
3121001	Capital Contribution	0.00	53567137.00	16104408.00	22643942.00	0.00	60106671.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	719317.00	1835677.00	1325809.00	0.00	209449.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	339356.00	1235189.00	1159741.00	0.00	263908.00
3201004	Central Finance Commission Grant - Tied	0.00	5664549.00	5097060.00	4899000.00	0.00	5466489.00
3201005	Central Finance Commission Grant - Untied	0.00	4401572.00	3278206.00	3574888.00	0.00	4698254.00
3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0.00	0.00	2716000.00	2716000.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	2558946.00	1056828.00	2032549.00	0.00	3534667.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201035	Total Sanitation Campaign	0.00	289174.00	0.00	5000.00	0.00	294174.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	484.00	4655188.00	4655204.00	0.00	500.00
3201045	Suchitwa Mission Grant	0.00	12000.00	0.00	0.00	0.00	12000.00
3202001	Development Fund - General	0.00	0.00	22972000.00	22972000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	11629000.00	11629000.00	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	12774000.00	12774000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6017000.00	6017000.00	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	386500.00	1530434.00	0.00	1143934.00
3202023	Vimukthi Grant	0.00	14460.00	0.00	0.00	0.00	14460.00
3202024	Flood Relief Grant	0.00	200000.00	200000.00	0.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	55000.00	55000.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	7500.00	307500.00	0.00	300000.00
3202032	Literacy Scheme Grant	0.00	6.00	0.00	0.00	0.00	6.00
3208010	Beneficiary Contribution	0.00	129363.00	1465019.00	1446150.00	0.00	110494.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	3804495.00	0.00	14197.00	0.00	3818692.00

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	6539621.00	6539621.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	703200.00	2774274.00	2774274.00	0.00	703200.00
3305003	Loan from K.U.R.D.F.C	0.00	8185896.00	10434764.00	2248868.00	0.00	0.00
3305004	Loan from HUDCO	0.00	16527848.00	0.00	8659918.00	0.00	25187766.00
3401001	Earnest Money Deposit	0.00	334504.00	25550.00	52200.00	0.00	361154.00
3401002	Security Deposit	0.00	125707.00	25000.00	600.00	0.00	101307.00
3401003	Retention	0.00	123395.00	4721.00	48760.00	0.00	167434.00
3401004	Water Connection - Security Deposit	0.00	26800.00	0.00	0.00	0.00	26800.00
3402001	Rent Deposit	0.00	49646.00	0.00	9000.00	0.00	58646.00
3402002	Auction Deposit	0.00	35900.00	270000.00	334600.00	0.00	100500.00
3402006	Election Deposit(Candidate)	0.00	26500.00	129500.00	115000.00	0.00	12000.00
3408099	Other deposits received	0.00	1001683.00	0.00	0.00	0.00	1001683.00
3501001	Suppliers Control Account	0.00	0.00	106416.00	106416.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	3359398.00	3359398.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	43400.00	43400.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	475346.00	475346.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	10210283.00	10210283.00	0.00	0.00
3501102	Net Salary Payable	0.00	589606.00	8370889.00	8439009.00	0.00	657726.00
3501107	Contribution to Other Pension Fund Payable	0.00	0.00	6045.00	6045.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	786299.00	852123.00	0.00	65824.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501201	Interest Payable	0.00	133992.00	0.00	0.00	0.00	133992.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	27422.00	266731.00	324162.00	0.00	84853.00
3501302	Employers Liabilities - EPF	0.00	0.00	118500.00	118500.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	2500.00	2500.00	0.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	88630.00	1856082.00	1837212.00	0.00	69760.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	103907.00	108407.00	0.00	4500.00
3502006	Recoveries Payable - Insurance Premium	0.00	6581.00	95830.00	99372.00	0.00	10123.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	22400.00	22400.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	9730.00	141490.00	144360.00	0.00	12600.00
3502014	Recoveries Payable - Group Insurance	0.00	10800.00	145800.00	146000.00	0.00	11000.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	15000.00	15000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	239309.00	324162.00	0.00	84853.00
3502021	Recoveries Payable - EPF	0.00	0.00	108000.00	108000.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	102610.00	107476.00	0.00	12366.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	18721.00	52408.00	0.00	33687.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	1633.00	27482.00	0.00	25849.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	118414.00	118414.00	0.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	85890.00	85890.00	210001.00	0.00	210001.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	978.00	6780.00	27180.00	0.00	21378.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	978.00	6780.00	27180.00	0.00	21378.00
3503008	Government and Other Dues Payable - CGST	0.00	44723.00	140558.00	105887.00	0.00	10052.00
3503009	Government and Other Dues Payable - SGST	0.00	44723.00	122522.00	87850.00	0.00	10051.00
3503013	Government and Other Dues Payable - Others payable	0.00	53252.00	0.00	0.00	0.00	53252.00
3503099	Other Payable	0.00	0.00	37104.00	37104.00	0.00	0.00
3504006	Refund Payable - Fees on Buildings for Special Services	0.00	0.00	82489.00	82489.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	1858375.00	1858375.00	0.00	0.00
3504016	Refund Payable - Deposit Works	0.00	800.00	0.00	0.00	0.00	800.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3156905.00	3156905.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	2675.00	2675.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	867819.00	1011030.00	487771.00	0.00	344560.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	400.00	400.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	106000.00	0.00	0.00	0.00	106000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101001	Land	31910.00	0.00	0.00	0.00	31910.00	0.00
4102016	Other Buildings	7455875.00	0.00	1669076.00	35937.00	9089014.00	0.00
4102017	Compound Wall	0.00	0.00	284644.00	0.00	284644.00	0.00
4103001	Concrete Roads	13229806.00	0.00	3536323.00	1042876.00	15723253.00	0.00
4103002	Black Topped Roads	11457723.00	0.00	6926146.00	4374479.00	14009390.00	0.00
4103003	Interlocked Roads	0.00	0.00	5466315.00	3965402.00	1500913.00	0.00
4103004	Footpath	446667.00	0.00	0.00	0.00	446667.00	0.00
4103005	Metalled Roads	11751274.00	0.00	0.00	0.00	11751274.00	0.00
4103007	Other Roads	399759.00	0.00	0.00	0.00	399759.00	0.00
4103008	Bridges	1203284.00	0.00	0.00	0.00	1203284.00	0.00
4103010	Culverts	5948867.00	0.00	416591.00	416591.00	5948867.00	0.00
4103012	Side Walls	6034649.00	0.00	219900.00	0.00	6254549.00	0.00
4103099	Other Constructions	213707.00	0.00	44000.00	42000.00	215707.00	0.00
4103102	Drainage	11131615.00	0.00	2367465.00	696000.00	12803080.00	0.00
4103205	Distribution & Regulation System - Public Lighting	7365537.00	0.00	0.00	0.00	7365537.00	0.00
4104001	Plant & Machinery	8067.00	0.00	0.00	0.00	8067.00	0.00
4105001	Vehicles	1623430.00	0.00	20000.00	0.00	1643430.00	0.00
4106001	Office & Other Equipments	4045016.00	0.00	0.00	0.00	4045016.00	0.00
4106002	Computers, Printers & Peripherals	2395095.00	0.00	272763.00	0.00	2667858.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2930580.00	0.00	93000.00	0.00	3023580.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4108001	Other Fixed Assets	1193423.00	0.00	99999.00	0.00	1293422.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1853837.00	0.00	606544.00	0.00	2460381.00
4113001	Accumulated Depreciation - Roads	0.00	41229977.00	0.00	2961546.00	0.00	44191523.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	616335.00	0.00	0.00	0.00	616335.00
4113201	Accumulated Depreciation-Watersupply	0.00	21189.00	0.00	0.00	0.00	21189.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4525805.00	0.00	611862.00	0.00	5137667.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	0.00	0.00	807.00	0.00	807.00
4115001	Accumulated Depreciation-Vehicles	0.00	436604.00	0.00	164343.00	0.00	600947.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	4049032.00	0.00	568131.00	0.00	4617163.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2437735.00	0.00	255886.00	0.00	2693621.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2239633.00	0.00	24342.00	0.00	2263975.00
4201001	Investments	0.00	0.00	12939974.00	0.00	12939974.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	81427.00	0.00	2873519.00	2839576.00	115370.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	61259.00	0.00	81427.00	113213.00	29473.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	33984.00	0.00	2154294.00	2107698.00	80580.00	0.00
4311006	Receivables For Property Tax On	50411.00	0.00	33984.00	77864.00	6531.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Non-Residential Buildings (Arrears)						
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	272630.00	272630.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	22511.00	22511.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	165050.00	165050.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	7900.00	7900.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	24410.00	0.00	1388853.00	1391490.00	21773.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	24410.00	0.00	24410.00	0.00
4314003	Rent receivable from Lease on Land (Current)	450000.00	0.00	1685939.00	1946302.00	189637.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	1020000.00	0.00	450000.00	768429.00	701571.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	8910000.00	8910000.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	95200.00	0.00	0.00	0.00	95200.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	5000.00	5000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	6973300.00	0.00	9925716.00	6973300.00	9925716.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	22972000.00	22972000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315005	Receivables - Developement Fund - SCP	0.00	0.00	11629000.00	11629000.00	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	12774000.00	12774000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6017000.00	6017000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4899000.00	4899000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3266000.00	3266000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	16855000.00	16855000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	10818.00	239188.00	239421.00	0.00	11051.00
4501001	Cash	84301.00	0.00	6724200.00	6806579.00	1922.00	0.00
4502101	Bank	41570097.00	0.00	38780567.00	48085063.00	32265601.00	0.00
4502201	Treasury (Account)	0.00	0.00	20301072.00	20301072.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	39600211.00	39600211.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	172400.00	172400.00	0.00	0.00
4601099	Other Loans and advances	55680.00	0.00	0.00	0.00	55680.00	0.00
4604002	Advance to Contractors	428253.00	0.00	400000.00	400000.00	428253.00	0.00
4605002	Advance to Implementing Agencies	2845416.00	0.00	0.00	2845416.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	190375.00	0.00	25000.00	0.00	215375.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1862174.00	0.00	1327271.00	1897536.00	1291909.00	0.00
4606001	Electricity Deposits	0.00	0.00	585416.00	163400.00	422016.00	0.00
4606003	Water Deposits	0.00	0.00	2260000.00	39818.00	2220182.00	0.00
	Total	159768707.00	159768707.00	627709795.00	627709795.00	369693135.00	369693135.00

Nayarambalam Grama 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	-11878411.00
3110000	Earmarked Funds	B2	325353.00
3120000	Reserves	B3	60106671.00
	Total Reserve & Surplus		**48553613.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	20570227.00
	Total Grants, Contributions for Specific Purposes		**20570227.00**
	Loans		
3300000	Secured Loans	B5	25187766.00
	Total Loans		**25187766.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	1829524.00
3500000	Other Liabilities	B8	1984605.00
	Total Current Liabilities and Provisions		**3814129.00**
	Total LIABILITY		**98125735.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	99709221.00
4110000	Accumulated Depreciation	B10	-62603608.00
	Total Fixed Assets		**37105613.00**
	Investments		
4200000	Investments	B12	12939974.00
	Total Investments		**12939974.00**
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	11179210.00
4500000	Cash and Bank Balance	B17	32267523.00
4600000	Loans, Advances and Deposits	B18	4633415.00
	Total Current Assets, Loans and Advances		**48080148.00**
	TOTAL ASSET		**98125735.00**

Digitally signed by Niranja
Date: 2026.07.31 18:16:22
Reason: Approval
Location: Kerala