



Kizhakkambalam Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Remission and Refund-I - 1(a)	
1		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		0
		1100000		Tax Revenue (110)-I -1	
2		1101002	Profession Tax - Traders/ Institutions		1893890
3		1101001	Profession Tax – Employees		24482150
4		1100107	Property Tax On Residential Buildings		7595404
5		1100108	Property Tax On Non-Residential Buildings		26436183
		1300000		Rental Income (130)-I - 3	
6		1302003	Rent from Buildings		332136
		1400000		Fees and User Charges (140)-I - 4	
7		1402003	Other Penalties and Fines		55762
8		1402004	Compounding Fee		5250
9		1401302	Fees for Delayed Registration - Birth &		440

SN	Group	Code	Head Name	Schedule	Amount
			Death		
10		1401203	Permit Application fee		353635
11		1401202	Fees for Installation of Machinery		2000
12		1401201	Fees for Construction of Buildings		9689725.36
13		1401106	License Fees for Domestic Dogs		3750
14		1401105	License fee for Domestic Animals		50
15		1401101	License Fees for Enterprises		1745600
16		1401002	Tutorial College Registration Fee		200
17		1401001	Private Hospital & Paramedical Institutions Registration Fee		400
18		1402005	Fine for Dumping Waste		23000
19		1404002	Notice Fees		144
20		1404004	Ownership Change Fees - Fine		84000
21		1404008	Delayed Registration Fees		8500
22		1404009	Search Fees		426
23		1404099	Other Fees		13906
24		1407001	Road Cutting Charges		11619
25		1408001	Other Charges		1000
26		1401306	Fee for Correction in Registration		2260
27		1401304	Fee for Marriage Registration		18040
28		1401399	Fees for Other Certificates or Extracts		13621
29		1401601	Development Charges		20313
30		1401701	Regularization Fees		1353951

SN	Group	Code	Head Name	Schedule	Amount
31		1401801	Application Fee		2800
32		1402001	Penal Interest		583739
33		1401107	Licence Fees For Livestock Farms		1000
34		1404011	Late Fee		6930
35		1401305	Fee for Non Availability Certificate		62
36		1401205	Fees for Erection of Telecommunication Tower		10000
37		1401204	Permit Fee for Additional FSI		107475
38		1407005	Incentive from Schemes		193000
		1500000	Sale and Hire Charges (150)-I - 5		
39		1501203	Receipts from auction of obsolete assets		34165
40		1501102	Receipts from Sale of Tender Forms		966
41		1501202	Receipts from Sale of Scrap		125852
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
42		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
43		1601001	Development Fund - General		20259384
44		1601002	Development Fund - Special Component Plan		4654116
45		1601003	Development Fund - Tribal Sub-Plan		89333
46		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		17240800
47		1601012	Fund for Transferred Functions/ Schemes -		23839800

SN	Group	Code	Head Name	Schedule	Amount
			Widow Pension		
48		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		651400
49		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7520800
50		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		48511300
51		1601021	Maintenance Fund - Road Assets		22289263
52		1601022	Maintenance Fund - Non-Road Assets		3457011
53		1601023	General Purpose Fund		19449995
54		1601043	Grant for Specific Purposes - Election		78938
55		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		472206
56		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		253032
57		1602005	Central Finance Commission Grant - Untied		3703878
58		1602006	Central Finance Commission Grant - Tied		3071946
59		1602019	Intergrated Child Development Service		1055845
60		1604001	Contribution towards Joint Venture Projects from District Panchayat		947540
61		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1199424
62		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1741000

SN	Group	Code	Head Name	Schedule	Amount
		1700000	Income from Investments (170)-I - 7		
63		1701002	Interest on Fixed Deposits		18528375
		1710000	Interest Earned (171)-I - 8		
64		1711001	Interest from Bank Accounts		1378158
		1800000	Other Income (180)-I - 9		
65		1801002	Deposit forfeited-Election Deposit(Candidate)		115500
					275752388.36
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
66		2102021	Telephone Allowance - Mayor/ Chairperson/ President		704
67		2103006	Employer's Contribution to NPS - Regular Employees		226169
68		2102017	Festival Allowance		114220
69		2102018	Spectacle Allowance		1500
70		2102020	Telephone Allowance - Secretary		704
71		2102003	Travelling Allowances - Permanent Staff		9250
72		2102001	Travelling Allowances - Secretary		14100
73		2101401	Honourarium		132947
74		2101201	Bonus		18000
75		2101101	Wages		1565925
76		2101007	Salaries - Part time Contingent Staff		299346
77		2101004	Salaries - Contract Staff		327665
78		2101003	Salaries - Permanent Staff		7574131

SN	Group	Code	Head Name	Schedule	Amount
79		2101001	Salaries -Secretary		1316741
80		2103007	Pension Contribution		672068
81		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2186728
2200000			Administrative Expenses (220)-I - 11		
82		2208099	Miscellaneous Administration Expenses		321294
83		2201001	Rent of Buildings		110500
84		2208005	Donations And Contributions As Per Government Order		37000
85		2201102	Water Charges - Office		13366
86		2201101	Office Electricity Expenses		134512
87		2206002	Keralolsavam Expenses		137275
88		2201105	Water Charges - LB buildings		9155
89		2201005	Vehicle Tax		3630
90		2201104	Service Connection Charge (KSEB/ KWA)		1000
91		2201201	Telephone Expenses/ Internet Charges		58850
92		2201202	Postage Expenses		40000
93		2201299	Miscellaneous Communication Expenses		2400
94		2201301	Electricity Charges - Allied Institutions		27
95		2201302	Water Charges - Allied Institutions		154
96		2202101	Printing & Stationery		368658
97		2204001	Insurance		87757
98		2205101	Miscellaneous Legal Expenses		75000

SN	Group	Code	Head Name	Schedule	Amount
99		2205201	Professional & Other Fees		15235
100		2206001	Newspaper Advertisement Charges		14923
2300000			Operations and Maintenance (230)-I - 12		
101		2301003	Electricity Charges of Other Buildings of LB		92060
102		2301001	Electricity Charges for Street Lights		4744259
103		2301002	Fuel Charges		423427
104		2304001	Vehicle Hire Charges		194364
105		2304099	Other Hire Charges		11100
106		2305301	Repairs & Maintenance - Vehicles		132208
107		2305901	Repairs & Maintenance - Machinery		3900
108		2305902	Repairs & Maintenance - Office Equipments		47519
109		2305909	Other Repairs & Maintenance		20820
110		2308004	Expenses for Burying Carcases		4000
111		2308005	Expenses relating to collection of Taxes		728157
112		2308201	Refreshment Charges		48152
113		2308009	Registration Of Vehicles		1120
114		2308010	Extra - ordinary Expenses		31100
115		2308013	Sanitation Expenses		252661
116		2308099	Other Operating & Maintenance Expenses		23667
2400000			Interest and Finance Charges (240)-I - 13		
117		2408002	Rebate on Tax and Revenues		67130

SN	Group	Code	Head Name	Schedule	Amount
118		2407001	Bank Charges		797
119		2408001	Other Finance Expenses		47436
2520000			Expenses in Service Sector (252)-I - 14(b)		
120		2520904	Welfare of the Aged		952693
121		2520905	Welfare Programs for the Destitute		423150
122		2520906	Welfare Programs for Physically/ Mentally Challenged		1875400
123		2520908	Social Security Programme		1232790
124		2521001	Anganwadi Nutrition		2974810
125		2521102	Anganwadi Related Services		1716708
126		2521201	Vocational Capacity Building - Vocational Training		22320
127		2521402	Electricity Line - Transformer - Voltage Improvement		0
128		2521601	Local Government Service Delivery Improvement		359285
129		2521701	Allied Institution Service Delivery Improvement		23730
130		2521902	Sanitation & Waste Management - Public		1247593
131		2521903	Public Sanitation - Related Activities		102202
132		2522001	Plan Formulation, Implementation and Monitoring		327159
133		2520618	Medical Institution - Allopathy		3067659
134		2520619	Medical Institution - Ayurvedic		829657
135		2520620	Medical Institution - Homoeo		400000

SN	Group	Code	Head Name	Schedule	Amount
136		2520109	Encourage Excellence of SC/ ST		1692667
137		2520611	Homeo Dispensary		216313
138		2520602	Health related Programs		960749
139		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		23760
140		2520202	Literacy Equivalence Examination		39350
141		2521803	Contribution to Mahathma Gandhi NREGS for Wages		3827165
142		2520107	Education-Related Activities		771248
143		2520102	Primary Education		132473
144		2520111	Contribution towards SSA		1397000
145		2521602	Payments to IKM		125000
146		2522305	Solid Waste Management - Collection and Transportation		577675
147		2522314	Solid Waste Management - Processing Individual		1116340
148		2520617	Epidemic Control		200000
149		2520702	Drinking Water - Public		3380370
150		2520801	Housing & House Electrification - Individual		15606560
151		2520903	Women Welfare		874804
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
152		2530301	Public Buildings - Local Government Office Building		41780
153		2530101	Street Lights		489859

SN	Group	Code	Head Name	Schedule	Amount
154		2530402	Other Constructions - Side Walls		113144
155		2530501	Vehicle Rent for Engineering Wing		248906
156		2530302	Public Buildings - Other Buildings		1115588
157		2530405	Other Constructions		2509682
158		2530201	Roads		21490843
		2540000	State Sponsored Scheme Expenses (254)-I - 14(d)		
159		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		651400
160		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		23839800
161		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		17240800
162		2540103	Financial help to widows towards marriage expenses of daughters		0
163		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		48511300
164		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1741000
165		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
166		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7520800
		2550000	Expenses of Joint Venture Projects		

SN	Group	Code	Head Name	Schedule	Amount
(Contributing LSGI) (255)-I - 14(e)					
167		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		140000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
168		2510201	Animal Husbandry - Cow		1240000
169		2510205	Animal Husbandry - Poultry		1117200
170		2510210	Animal Husbandry - Disease Control		571381
171		2510101	Agriculture - Paddy		693047
172		2510104	Agriculture - Vegetables		300000
173		2510305	Dairy Development - Milk Incentives		1000000
174		2510613	Service Enterprises		1229816
175		2510215	Protection of Animals		423287
176		2510105	Agriculture - Plaintane		300000
177		2510132	Agriculture Related Facilities		48337
178		2510106	Agriculture - Tubercrops		150000
2500000			Programme Expenditure (250)-I - 14		
179		2501001	Election Expenses		198964
2700000			Provisions and Write off (270)-I - 16		
180		2703002	Property Tax (General) Written Off		1415756
2720000			Depreciation (272)-I - 18		
181		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		1287055
182		2728001	Depreciation-Other Fixed Assets		60072

SN	Group	Code	Head Name	Schedule	Amount
183		2723201	Depreciation-Watersupply		5789
184		2724001	Depreciation-Plant & Machinery		19076
185		2726001	Depreciation-Office & Other Equipments		214828
186		2723301	Depreciation-Public Lighting		433832
187		2725001	Depreciation-Vehicles		388944
188		2722001	Depreciation-Buildings		3205162
189		2723101	Depreciation-Sewerage & Drainage		73566
190		2723001	Depreciation-Roads & Bridges		12785295
					222107750
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
191		2808001	Prior Period Expenses		83418
192		2801001	Prior Period Income		(198447)
					(115029)

Kizhakkambalam 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(a)	0.0
1100000	Tax Revenue	I - 1	60407627.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	332136.00
1400000	Fees and User Charges Remission and Refund	I - 4	14312598.36
1500000	Sale & Hire Charges	I - 5	160983.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	180517011.00
1700000	Income from Investments	I - 7	18528375.00
1710000	Interest Earned	I - 8	1378158.00
1800000	Other Income	I - 9	115500.00
	Total Income		275752388.36
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	14460198.00
2200000	Administrative Expenses	I - 11	1430736.00
2300000	Operations & Maintenance	I - 12	6758514.00
2400000	Interest & Finance Charges	I - 13	115363.00
2500000	Programme Expenses	I - 14	198964.00
2510000	Expenses related to Productive Sector	I - 14(a)	7073068.00
2520000	Expenses related to Service Sector	I - 14(b)	46496630.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	26009802.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	99535100.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	140000.00
2700000	Provisions and Write off	I - 16	1415756.00
2720000	Depreciation	I - 18	18473619.00
	Total Expenditure		222107750.00
	Gross Surplus / Deficit of income over Expenditure		53644638.36
2800000	Prior Period Item	I - 19	-115029.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		53759667.36

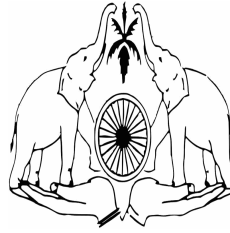
Kizhakkambalam Grama Panchayat

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	360827102.36
3110000	Earmarked Funds	B2	4028.00
3120000	Reserves	B3	118806387.00
	Total Reserve & Surplus		479637517.36
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	40207770.00
	Total Grants, Contributions for Specific Purposes		40207770.00
	Loans		
3300000	Secured Loans	B5	18832409.00
	Total Loans		18832409.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	6892160.00
3500000	Other Liabilities	B8	4460299.00
	Total Current Liabilities and Provisions		11352459.00
	Total LIABILITY		550030155.36
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	284537658.00
4110000	Accumulated Depreciation	B10	-118094376.00
4120000	Capital Work in Progress	B11	3174017.00
	Total Fixed Assets		169617299.00
	Investments		
4200000	Investments	B12	227370111.00
	Total Investments		227370111.00
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	25986605.00
4500000	Cash and Bank Balance	B17	103180593.36
4600000	Loans, Advances and Deposits	B18	23875547.00
	Total Current Assets, Loans and Advances		153042745.36

	TOTAL ASSET	550030155.36
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Kizhakkambalam 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	8456393
2	3109001	Excess of Income Over Expenditure	352329555.36
3	3109002	Suspense	41154
		Total of Muncipal (General) Fund [Code No 310]	360827102.36
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	4028
		Total of Earmarked Fund	4028
		Schedule B3: Reserves	
1	3121001	Capital Contribution	118806387
		Total of Reserves	118806387
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	639714

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	1090420
3	3201004	Central Finance Commission Grant - Tied	7229038
4	3201005	Central Finance Commission Grant - Untied	10821390
5	3201020	Integrated Child Development Service	7556920
6	3201023	Member Of Parliament Local And Development Scheme	35454
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202009	Maintenance Fund - Road Assets	0
11	3202010	Maintenance Fund - Non-Road Assets	0
12	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	800000
13	3202024	Flood Relief Grant	100000
14	3202027	Grants For Specific Purposes - Election	0
15	3202028	Grants For Specific Purposes - Disaster Management	100000
16	3208010	Beneficiary Contribution	371737
17	3208099	Other Grants & Contributions for Specific Purpose	4741560
18	3209001	Contribution to Joint Venture Projects from District Panchayat	0
19	3209002	Contribution to Joint Venture Projects from Block Panchayat	2200761

SN	Code	Description of Items	Current Year Amount
20	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	3827163
21	3201045	Suchitwa Mission Grant	636013
22	3202032	Literacy Scheme Grant	57600
23	3202036	Grant for Shelter Homes/ Rescue Shelters	0
Total of Grants, Contribution for Specific Purposes			40207770
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	18832409
Total of Secured Loans			18832409
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	1407744
2	3401002	Security Deposit	959679
3	3401003	Retention	3445607
4	3402001	Rent Deposit	441144
5	3402002	Auction Deposit	34769
6	3402006	Election Deposit(Candidate)	234000
7	3408099	Other deposits received	369217
Total of Deposits Received			6892160
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	563106

SN	Code	Description of Items	Current Year Amount
5	3501122	Leave Salary Payable	0
6	3501201	Interest Payable	345875
7	3501301	Employers Liabilities - Pension Contribution (NPS)	19631
8	3502001	Recoveries Payable - General Provident Fund	13500
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	36980
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	21200
11	3502006	Recoveries Payable - Insurance Premium	1526
12	3502008	Recoveries Payable - Co-operative Recovery	15000
13	3502009	Recoveries Payable - KSFE Recovery	15500
14	3502010	Recoveries Payable - Dues to other LSGIs	16000
15	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	2000
16	3502012	Recoveries Payable - State Life Insurance	9850
17	3502013	Recoveries Payable - Group Saving Life Insurance	0
18	3502014	Recoveries Payable - Group Insurance	9600
19	3502017	Recoveries Payable-GPAIS	0
20	3502018	Recoveries Payable-Audit Recovery	374746
21	3502020	Recoveries Payable - Employee Share NPS	19631
22	3502022	Recoveries Payable -Medisep -Regular	8931
23	3502024	Recoveries Payable-Other Recoveries from Employees	18925
24	3502025	Recoveries Payable - Income Tax Deducted at Source	0
25	3502026	Recoveries Payable - Kerala Construction Workers	0

SN	Code	Description of Items	Current Year Amount
		Welfare Fund	
26	3503001	Government and Other Dues Payable - Library Cess Payable	972332
27	3503005	Government and Other Dues Payable-TDS - CGST	0
28	3503006	Government and Other Dues Payable-TDS - SGST	0
29	3503008	Government and Other Dues Payable - CGST	10495
30	3503009	Government and Other Dues Payable - SGST	10495
31	3503013	Government and Other Dues Payable - Others payable	1047230
32	3504099	Refund Payable - Others	100300
33	3504101	Advance Collection of Revenues	457028
34	3508001	Liability in respect of Stale Cheque	278999
35	3501116	Pension Contribution Payable	58053
36	3508099	Other Liabilities Payable	24866
37	3502032	Recoveries Payable - NPS Arrear	2500
38	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
39	3502036	Recoveries Payable - Kerala State Backward Development Corporation	6000
40	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
41	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
42	3503099	Other Payable	0
43	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
44	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			4460299

SN	Code	Description of Items	Current Year Amount
		Schedule B12: Investments	
1	4201001	Investments	0
2	4208001	Fixed Deposits	227370111
Total of Investments			227370111
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
Total of Stock in Hand			0
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	0
6	4314001	Rent receivable from Buildings (Current)	19356
7	4314002	Rent receivable from Buildings (Arrears)	1805352
8	4314015	Rent receivables from Local Body Properties (Current)	0
9	4314016	Rent receivables from Local Body Properties (Arrear)	0
10	4315002	Receivables from Government (redemption amount)	14845214
11	4315004	Receivables - Developement Fund - General	0
12	4315005	Receivables - Developement Fund - SCP	0
13	4315006	Receivables - Developement Fund - TSP	0

SN	Code	Description of Items	Current Year Amount
14	4315007	Receivables - Maintenance - Road	0
15	4315008	Receivables - Maintenance - Non Road	0
16	4315009	Receivables - Central Finance Commission Grant - Tied	0
17	4315010	Receivables - Central Finance Commission Grant - Untied	0
18	4315011	Receivables - General Purpose Fund	0
19	4315099	Receivable Others	238989
20	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(465833)
21	4315201	Revenue Recovery - Receivables	(238989)
22	4311003	Receivables For Property Tax On Residential Buildings(Current)	1999878
23	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1540381
24	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	3612944
25	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2629313
26	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
27	4313009	Receivable for Tutorial College Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			25986605
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	116082
2	4502101	CANARA BANK HEALTH GRANT CNV PHC TO HEALTHWELLNESS	639714
3	4502101	CANARA BANK HEALTH GRANT DIAG INFRA PHC AND	1090420

SN	Code	Description of Items	Current Year Amount
		SUB CENT	
4	4502101	FEDERAL BANK CARD ,G PAY , EPOS ACCOUNT	18948339
5	4502101	FEDERAL BANK LIFE HOUSING HUDCO LOAN	3307268
6	4502101	HDFC OLD CARD PAYMENT	2192
7	4502101	KERALA GRAMIN BANK CFC BASIC AND TIED	18050428
8	4502101	KERALA GRAMIN BANK DISTRESS RELIEF FUND	4028
9	4502101	KSCB OWN FUND OLD	2913
10	4502101	SBI BUDS SCHOOL GRANT	825851
11	4502101	SBI EPAYMENT	32670127.36
12	4502101	SBI MGNREGS ADMIN FUND	0
13	4502101	SBI OWN FUND FRONT OFFICE COLLECTION	27767280
14	4502201	LGTSB OWN FUND	(244049)
15	4502202	DEVELOPMENT FUND GENERAL	0
16	4502202	DEVELOPMENT FUND SCP	0
17	4502202	DEVELOPMENT FUND TSP	0
18	4502202	MAINTENANCE GRAND NON ROAD FUND	0
19	4502202	MAINTENANCE GRAND ROAD FUND	0
Total of Cash and Bank balance			103180593.36
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	12000
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	23381303

SN	Code	Description of Items	Current Year Amount
4	4605003	Advance to Implementing Officers	215000
5	4605004	Temporary Advances for Official Purposes	13500
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	234344
7	4605099	Advance to Others	19200
8	4605009	Unauthorized debt	0

Total of Loans, Advances and Deposits **23875547**

		Schedule B9: Fixed Assets	
1	4101001	Land	1423481
2	4102008	School Buildings	0
3	4102015	Buildings - Sanitation and Waste Management	1601918
4	4102016	Other Buildings	47650056
5	4102017	Compound Wall	515713
6	4103001	Concrete Roads	29265386
7	4103002	Black Topped Roads	75106727
8	4103003	Interlocked Roads	22636728
9	4103005	Metalled Roads	5658091
10	4103008	Bridges	1213651
11	4103010	Culverts	846797
12	4103012	Side Walls	29071505
13	4103099	Other Constructions	25161228
14	4103101	Sewerage	71716
15	4103102	Drainage	2870951

SN	Code	Description of Items	Current Year Amount
16	4103205	Distribution & Regulation System - Public Lighting	17353309
17	4104001	Plant & Machinery	190767
18	4105001	Vehicles	3889445
19	4106001	Office & Other Equipments	4909178
20	4106002	Computers, Printers & Peripherals	1972087
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	11008122
22	4108001	Other Fixed Assets	1889216
23	4101008	Public well	231586

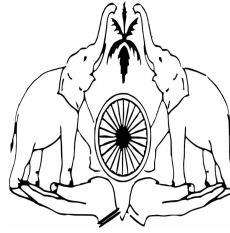
Total of Fixed Assets 284537658

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(13098787)
2	4113001	Accumulated Depreciation - Roads	(80685342)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1360627)
4	4113201	Accumulated Depreciation-Watersupply	(763376)
5	4113301	Accumulated Depreciation-Public Lighting	(8260423)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1561104)
7	4115001	Accumulated Depreciation-Vehicles	(1658660)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3484595)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5841455)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1380007)

Total of Accumulated Depreciation (118094376)

		Schedule B11: Capital Work in Progress	
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SN	Code	Description of Items	Current Year Amount
1	4120101	Capital Work In Progress	3174017
Total of Capital Work in Progress			3174017



Kizhakkambalam 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		244416	
						244416
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CANARA BANK HEALTH GRANT CNV PHC TO HEALTHWELLNESS		875283	
3			Canara Bank-CANARA BANK HEALTH GRANT DIAG INFRA PHC AND SUB CENT		728781	
4			Federal Bank-FEDERAL BANK CARD ,G PAY , EPOS ACCOUNT		12618328	
5			Federal Bank-FEDERAL BANK LIFE HOUSING HUDCO LOAN		6860180	
6			HDFC Bank-HDFC OLD		2192	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			CARD PAYMENT			
7			KERALA GRAMIN BANK-KERALA GRAMIN BANK CFC BASIC AND TIED		17057224	
8			KERALA GRAMIN BANK-KERALA GRAMIN BANK DISTRESS RELIEF FUND		3899	
9			Kerala State Co-operative Bank-KSCB OWN FUND OLD		2913	
10			State Bank of India-SBI BUDS SCHOOL GRANT		685501	
11			State Bank of India-SBI EPAYMENT		11045239	
12			State Bank of India-SBI OWN FUND FRONT OFFICE COLLECTION		42267261	
						92146801
RECEIPT			R1-Tax Revenue			
13		1101001	Profession Tax – Employees		24469650	
						24469650
RECEIPT			R4-Fee and User Charges			
14		1401001	Private Hospital & Paramedical Institutions Registration Fee		100	
15		1401105	License fee for Domestic Animals		50	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
16		1401106	License Fees for Domestic Dogs		3750	
17		1401201	Fees for Construction of Buildings		9689725.36	
18		1401202	Fees for Installation of Machinery		2000	
19		1401203	Permit Application fee		353635	
20		1401302	Fees for Delayed Registration - Birth & Death		440	
21		1401304	Fee for Marriage Registration		18040	
22		1401399	Fees for Other Certificates or Extracts		13621	
23		1401601	Development Charges		20313	
24		1401701	Regularization Fees		1353951	
25		1401801	Application Fee		2800	
26		1402001	Penal Interest		583739	
27		1402003	Other Penalties and Fines		54762	
28		1402004	Compounding Fee		5250	
29		1402005	Fine for Dumping Waste		23000	
30		1404002	Notice Fees		144	
31		1404004	Ownership Change Fees - Fine		84000	
32		1404008	Delayed Registration Fees		8500	
33		1404009	Search Fees		426	
34		1404099	Other Fees		13906	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1407001	Road Cutting Charges		11619	
36		1408001	Other Charges		1000	
37		1401305	Fee for Non Availability Certificate		62	
38		1401306	Fee for Correction in Registration		2260	
39		1404011	Late Fee		6930	
40		1401204	Permit Fee for Additional FSI		107475	
41		1401107	Licence Fees For Livestock Farms		1000	
42		1401205	Fees for Erection of Telecommunication Tower		10000	
						12372498.36
RECEIPT				R5-Sale and Hire Charges		
43		1501102	Receipts from Sale of Tender Forms		966	
44		1501202	Receipts from Sale of Scrap		70796	
45		1501203	Receipts from auction of obsolete assets		34165	
						105927
RECEIPT				R8-Interest Earned		
46		1711001	Interest from Bank Accounts		2013315	
						2013315
RECEIPT				R10-Earmarked Funds		
47		3111101	Distress Relief Fund		83	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						83
RECEIPT				R11-Grants, Contributions and Subsidies		
48		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		315000	
49		3201005	Central Finance Commission Grant - Untied		108970	
50		3201020	Integrated Child Development Service		4612883	
51		3202024	Flood Relief Grant		0	
52		3202027	Grants For Specific Purposes - Election		78938	
53		3202028	Grants For Specific Purposes - Disaster Management		100000	
54		3208010	Beneficiary Contribution		89208	
55		3208099	Other Grants & Contributions for Specific Purpose		174235	
56		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		3827163	
57		3202032	Literacy Scheme Grant		57600	
58		3202036	Grant for Shelter Homes/ Rescue Shelters		0	
						9363997
RECEIPT				R13-Deposits Received		
59		3401001	Earnest Money Deposit		8000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
60		3401002	Security Deposit		82058	
61		3401003	Retention		74901	
62		3402002	Auction Deposit		28519	
63		3402006	Election Deposit(Candidate)		234000	
64		3408099	Other deposits received		300217	
						727695
RECEIPT			R14-Sundry Creditors			
65		3502018	Recoveries Payable-Audit Recovery		384666	
66		3503001	Government and Other Dues Payable - Library Cess Payable		1535538	
67		3503008	Government and Other Dues Payable - CGST		23476	
68		3503009	Government and Other Dues Payable - SGST		23476	
69		3504099	Refund Payable - Others		6500	
70		3508001	Liability in respect of Stale Cheque		368804	
71		3504018	Refund Payable - Grants and Funds		0	
						2342460
RECEIPT			R15-Advance Collection			
72		3504101	Advance Collection of Revenues		136776	
						136776

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R17-Sundry Debtors (Except 4315002)		
73		4311001	Receivables for Property Taxes (Current)		0	
74		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1134890	
75		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		70750	
76		4313003	Receivable for License Fees (Current)		399400	
77		4313004	Receivable for License Fees (Arrears)		8000	
78		4314001	Rent receivable from Buildings (Current)		312780	
79		4314002	Rent receivable from Buildings (Arrears)		77385	
80		4314015	Rent receivables from Local Body Properties (Current)		0	
81		4314016	Rent receivables from Local Body Properties (Arrear)		0	
82		4315004	Receivables - Developement Fund - General		18991252	
83		4315005	Receivables - Developement Fund - SCP		5867033	
84		4315006	Receivables - Developement Fund - TSP		82667	
85		4315007	Receivables - Maintenance - Road		28126000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
86		4315008	Receivables - Maintenance - Non Road		7696000	
87		4315009	Receivables - Central Finance Commission Grant - Tied		3433000	
88		4315010	Receivables - Central Finance Commission Grant - Untied		4577000	
89		4315011	Receivables - General Purpose Fund		19449995	
90		4315099	Receivable Others		466	
91		4315201	Revenue Recovery - Receivables		410530	
92		4311003	Receivables For Property Tax On Residential Buildings(Current)		5521053	
93		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		1078225	
94		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		22359440	
95		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		3580386	
96		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		300	
97		4313009	Receivable for Tutorial College Registration Fee (Current)		200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						123176752
RECEIPT			R18-Advances Received			
98		4601001	Festival Advance to Employees		40000	
						40000
RECEIPT			R19-Prior Period Income (2801000)			
99		2801001	Prior Period Income		76000	
						76000
RECEIPT			R20-Redemption amount (4315002)			
100		4315002	Receivables from Government (redemption amount)		15050449	
						15050449
RECEIPT			R21-General Fund			
101		3109002	Suspense		1022672	
						1022672
PAYMENT			P1-Establishment Expenses			
102		2101001	Salaries -Secretary		8574	
103		2101003	Salaries - Permanent Staff		135528	
104		2101004	Salaries - Contract Staff		215865	
105		2101007	Salaries - Part time Contingent Staff		43110	
106		2101101	Wages		1162685	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
107		2101201	Bonus		18000	
108		2101401	Honourarium		106547	
109		2102001	Travelling Allowances - Secretary		14100	
110		2102003	Travelling Allowances - Permanent Staff		9250	
111		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2186728	
112		2102017	Festival Allowance		114220	
113		2102018	Spectacle Allowance		1500	
114		2102020	Telephone Allowance - Secretary		704	
115		2102021	Telephone Allowance - Mayor/ Chairperson/ President		704	
						4017515
PAYMENT				P2-Administrative Expenses		
116		2201001	Rent of Buildings		110500	
117		2201101	Office Electricity Expenses		134512	
118		2201102	Water Charges - Office		13366	
119		2201104	Service Connection Charge (KSEB/ KWA)		1000	
120		2201201	Telephone Expenses/ Internet Charges		58850	
121		2201202	Postage Expenses		40000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
122		2201299	Miscellaneous Communication Expenses		2400	
123		2201301	Electricity Charges - Allied Institutions		27	
124		2201302	Water Charges - Allied Institutions		154	
125		2202101	Printing & Stationery		368658	
126		2204001	Insurance		87757	
127		2205101	Miscellaneous Legal Expenses		75000	
128		2205201	Professional & Other Fees		15235	
129		2206001	Newspaper Advertisement Charges		14923	
130		2208099	Miscellaneous Administration Expenses		321294	
131		2201105	Water Charges - LB buildings		9155	
132		2208005	Donations And Contributions As Per Government Order		37000	
133		2201005	Vehicle Tax		3630	
134		2206002	Keralolsavam Expenses		137275	
						1430736
PAYMENT				P3-Operation and Maintanance		
135		2301001	Electricity Charges for Street Lights		4744259	
136		2301002	Fuel Charges		423427	
137		2304001	Vehicle Hire Charges		194364	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
138		2304099	Other Hire Charges		11100	
139		2305301	Repairs & Maintenance - Vehicles		132208	
140		2305901	Repairs & Maintenance - Machinery		3900	
141		2305902	Repairs & Maintenance - Office Equipments		47519	
142		2305909	Other Repairs & Maintenance		20820	
143		2308004	Expenses for Burying Carcases		4000	
144		2308005	Expenses relating to collection of Taxes		272908	
145		2308201	Refreshment Charges		48152	
146		2301003	Electricity Charges of Other Buildings of LB		92060	
147		2308009	Registration Of Vehicles		1120	
148		2308010	Extra - ordinary Expenses		31100	
149		2308013	Sanitation Expenses		252661	
150		2308099	Other Operating & Maintenance Expenses		23667	
						6303265
PAYMENT				P4-Interest on Loans		
151		2407001	Bank Charges		797	
152		2408001	Other Finance Expenses		47436	
						48233
PAYMENT				P5-Programme		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Expenses						
153		2501001	Election Expenses		148964	
						148964
PAYMENT			P6-Productive Sector			
154		2510101	Agriculture - Paddy		613763	
155		2510104	Agriculture - Vegetables		300000	
156		2510105	Agriculture - Plaintane		300000	
157		2510106	Agriculture - Tubercrops		150000	
158		2510201	Animal Husbandry - Cow		1240000	
159		2510205	Animal Husbandry - Poultry		1117200	
160		2510210	Animal Husbandry - Disease Control		571381	
161		2510305	Dairy Development - Milk Incentives		700000	
162		2510215	Protection of Animals		360000	
						5352344
PAYMENT			P7-Service Sector			
163		2520102	Primary Education		132473	
164		2520107	Education-Related Activities		771248	
165		2520202	Literacy Equivalence Examination		39350	
166		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		23760	
167		2520602	Health related Programs		960749	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
168		2520617	Epidemic Control		200000	
169		2520702	Drinking Water - Public		1596144	
170		2520801	Housing & House Electrification - Individual		15606560	
171		2520903	Women Welfare		575000	
172		2520904	Welfare of the Aged		952693	
173		2520905	Welfare Programs for the Destitute		423150	
174		2520906	Welfare Programs for Physically/ Mentally Challenged		1167570	
175		2520908	Social Security Programme		1232790	
176		2521001	Anganwadi Nutrition		2974810	
177		2521201	Vocational Capacity Building - Vocational Training		22320	
178		2521402	Electricity Line - Transformer - Voltage Improvement		283642	
179		2521601	Local Government Service Delivery Improvement		359285	
180		2521701	Allied Institution Service Delivery Improvement		23730	
181		2521902	Sanitation & Waste Management - Public		453023	
182		2521903	Public Sanitation - Related Activities		102202	
183		2522001	Plan Formulation, Implementation and Monitoring		327159	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
184		2520618	Medical Institution - Allopathy		1818928	
185		2520619	Medical Institution - Ayurvedic		829657	
186		2520620	Medical Institution - Homoeo		400000	
187		2520109	Encourage Excellence of SC/ ST		578917	
188		2520111	Contribution towards SSA		1397000	
189		2521602	Payments to IKM		125000	
190		2522305	Solid Waste Management - Collection and Transportation		577675	
191		2522314	Solid Waste Management - Processing Individual		264910	
						34219745
PAYMENT			P8-Infra Structure			
192		2530101	Street Lights		2676971	
193		2530201	Roads		1966997	
194		2530301	Public Buildings - Local Government Office Building		41780	
195		2530302	Public Buildings - Other Buildings		171773	
196		2530402	Other Constructions - Side Walls		113144	
197		2530501	Vehicle Rent for Engineering Wing		248906	
						5219571
PAYMENT			P10-Contribution to joint venture Projects			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
198		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		140000	
						140000
PAYMENT				P12-Prior Period Expense (2808000)		
199		2808001	Prior Period Expenses		83418	
						83418
PAYMENT				P16-Deposits Paid		
200		3402002	Auction Deposit		5000	
201		3408099	Other deposits received		318375	
						323375
PAYMENT				P17-Sundry Creditors		
202		3501001	Suppliers Control Account		1874741	
203		3501002	Contractors Control Account		53877209	
204		3501102	Net Salary Payable		6549132	
205		3501122	Leave Salary Payable		41248	
206		3501301	Employers Liabilities - Pension Contribution (NPS)		224030	
207		3502001	Recoveries Payable - General Provident Fund		275974	
208		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1088106	
209		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular		225230	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			employees			
210		3502006	Recoveries Payable - Insurance Premium		107585	
211		3502008	Recoveries Payable - Co-operative Recovery		105000	
212		3502009	Recoveries Payable - KSFE Recovery		60000	
213		3502010	Recoveries Payable - Dues to other LSGIs		16000	
214		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		15265	
215		3502012	Recoveries Payable - State Life Insurance		112995	
216		3502013	Recoveries Payable - Group Saving Life Insurance		80	
217		3502014	Recoveries Payable - Group Insurance		117800	
218		3502017	Recoveries Payable-GPAIS		13000	
219		3502018	Recoveries Payable-Audit Recovery		9324	
220		3502020	Recoveries Payable - Employee Share NPS		239797	
221		3502022	Recoveries Payable -Medisep -Regular		84175	
222		3502024	Recoveries Payable-Other Recoveries from Employees		4000	
223		3502025	Recoveries Payable - Income Tax Deducted at Source		505763	

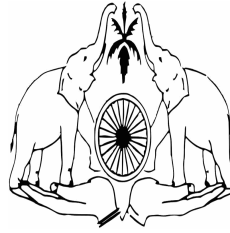
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
224		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		419017	
225		3503001	Government and Other Dues Payable - Library Cess Payable		1579119	
226		3503005	Government and Other Dues Payable-TDS - CGST		318806	
227		3503006	Government and Other Dues Payable-TDS - SGST		318806	
228		3503008	Government and Other Dues Payable - CGST		40285	
229		3503009	Government and Other Dues Payable - SGST		36679	
230		3504099	Refund Payable - Others		6500	
231		3508001	Liability in respect of Stale Cheque		90805	
232		3501116	Pension Contribution Payable		614015	
233		3508099	Other Liabilities Payable		33200	
234		3502035	Recoveries Payable - PF Loan Repayment - GPF		21400	
235		3502036	Recoveries Payable - Kerala State Backward Development Corporation		48000	
236		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		35000	
237		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		65790	
238		3503099	Other Payable		455249	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
239		3502040	Recoveries Payable - Corporation Employees Co-operative Society		0	
240		3504018	Refund Payable - Grants and Funds		13958296	
						83587421
PAYMENT			P18-Fixed Assets			
241		4101001	Land		0	
242		4102008	School Buildings		0	
243		4102016	Other Buildings		1309735	
244		4103001	Concrete Roads		2340722	
245		4103002	Black Topped Roads		7060365	
246		4103003	Interlocked Roads		5261688	
247		4103012	Side Walls		2078462	
248		4103102	Drainage		2509682	
249		4106001	Office & Other Equipments		63287	
250		4106002	Computers, Printers & Peripherals		132500	
251		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		348141	
252		4108001	Other Fixed Assets		956321	
253		4101008	Public well		55264	
						22116167
PAYMENT			P21-Stores			
254		4301002	Purchase of Material - Stores		304570	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						304570
PAYMENT			P23-Advances made			
255		4601001	Festival Advance to Employees		176000	
256		4605003	Advance to Implementing Officers		25000	
257		4605004	Temporary Advances for Official Purposes		63500	
258		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1630240	
259		4605009	Unauthorized debt		73620	
						1968360
PAYMENT			P24-Redemption amount (4315002)			
260		4315002	Receivables from Government (redemption amount)		14845214	
						14845214
Closing Balance			CB-Cash			
261		4501001	Cash		116082	
						116082
Closing Balance			CB-Bank			
262		4502101	Canara Bank-CANARA BANK HEALTH GRANT CNV PHC TO HEALTHWELLNESS		639714	
263			Canara Bank-CANARA BANK HEALTH GRANT DIAG INFRA PHC AND SUB CENT		1090420	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
264			Federal Bank-FEDERAL BANK CARD ,G PAY , EPOS ACCOUNT		18948339	
265			Federal Bank-FEDERAL BANK LIFE HOUSING HUDCO LOAN		3307268	
266			HDFC Bank-HDFC OLD CARD PAYMENT		2192	
267			KERALA GRAMIN BANK-KERALA GRAMIN BANK CFC BASIC AND TIED		18050428	
268			KERALA GRAMIN BANK-KERALA GRAMIN BANK DISTRESS RELIEF FUND		4028	
269			Kerala State Co-operative Bank-KSCB OWN FUND OLD		2913	
270			State Bank of India-SBI BUDS SCHOOL GRANT		825851	
271			State Bank of India-SBI EPAYMENT		32670127.36	
272			State Bank of India-SBI MGNREGS ADMIN FUND		0	
273			State Bank of India-SBI OWN FUND FRONT OFFICE COLLECTION		27767280	
274		4502201	Sub Treasury, Aluva-LGTSB OWN FUND		(244049)	
275		4502202	Sub Treasury, Aluva-DEVELOPMENT FUND GENERAL		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
276			Sub Treasury, Aluva-DEVELOPMENT FUND SCP		0	
277			Sub Treasury, Aluva-DEVELOPMENT FUND TSP		0	
278			Sub Treasury, Aluva-MAINTENANCE GRAND NON ROAD FUND		0	
279			Sub Treasury, Aluva-MAINTENANCE GRAND ROAD FUND		0	
						103064511.36



Kizhakkambalam 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	83647.00	7679051.00	0.00	7595404.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	1005072.00	27441255.00	0.00	26436183.00
1101001	Profession Tax – Employees	0.00	0.00	21167.00	24503317.00	0.00	24482150.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1893890.00	0.00	1893890.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	1005072.00	1005072.00	0.00	0.00
1302003	Rent from Buildings	0.00	0.00	0.00	332136.00	0.00	332136.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	400.00	0.00	400.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	1745600.00	0.00	1745600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	3750.00	0.00	3750.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	1000.00	0.00	1000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	9689725.36	0.00	9689725.36
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	2000.00	0.00	2000.00
1401203	Permit Application fee	0.00	0.00	0.00	353635.00	0.00	353635.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	107475.00	0.00	107475.00
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	440.00	0.00	440.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	18040.00	0.00	18040.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	62.00	0.00	62.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2260.00	0.00	2260.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	13621.00	0.00	13621.00
1401601	Development Charges	0.00	0.00	0.00	20313.00	0.00	20313.00
1401701	Regularization Fees	0.00	0.00	0.00	1353951.00	0.00	1353951.00
1401801	Application Fee	0.00	0.00	0.00	2800.00	0.00	2800.00
1402001	Penal Interest	0.00	0.00	0.00	583739.00	0.00	583739.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	55762.00	0.00	55762.00
1402004	Compounding Fee	0.00	0.00	0.00	5250.00	0.00	5250.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	23000.00	0.00	23000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404002	Notice Fees	0.00	0.00	0.00	144.00	0.00	144.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	84000.00	0.00	84000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	8500.00	0.00	8500.00
1404009	Search Fees	0.00	0.00	0.00	426.00	0.00	426.00
1404011	Late Fee	0.00	0.00	0.00	6930.00	0.00	6930.00
1404099	Other Fees	0.00	0.00	0.00	13906.00	0.00	13906.00
1407001	Road Cutting Charges	0.00	0.00	0.00	11619.00	0.00	11619.00
1407005	Incentive from Schemes	0.00	0.00	0.00	193000.00	0.00	193000.00
1408001	Other Charges	0.00	0.00	0.00	1000.00	0.00	1000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	239455.00	240421.00	0.00	966.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	125852.00	0.00	125852.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	34165.00	0.00	34165.00
1601001	Development Fund - General	0.00	0.00	1785753.00	22045137.00	0.00	20259384.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4654116.00	0.00	4654116.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	89333.00	0.00	89333.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	17240800.00	0.00	17240800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	23839800.00	47679600.00	0.00	23839800.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	24491200.00	25142600.00	0.00	651400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7520800.00	0.00	7520800.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	48511300.00	0.00	48511300.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	22289263.00	0.00	22289263.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3457011.00	0.00	3457011.00
1601023	General Purpose Fund	0.00	0.00	3858005.00	23308000.00	0.00	19449995.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	78938.00	0.00	78938.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1741000.00	0.00	1741000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	472206.00	0.00	472206.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	253032.00	0.00	253032.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3703878.00	0.00	3703878.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3071946.00	0.00	3071946.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1055845.00	0.00	1055845.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	947540.00	1895080.00	0.00	947540.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1199424.00	2398848.00	0.00	1199424.00
1701002	Interest on Fixed Deposits	0.00	0.00	36097634.00	54626009.00	0.00	18528375.00
1711001	Interest from Bank Accounts	0.00	0.00	635240.00	2013398.00	0.00	1378158.00
1801002	Deposit forfeited-Election Deposit(Candidate)	0.00	0.00	0.00	115500.00	0.00	115500.00
2101001	Salaries -Secretary	0.00	0.00	1404655.00	87914.00	1316741.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8522062.00	947931.00	7574131.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	327665.00	0.00	327665.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	299346.00	0.00	299346.00	0.00
2101101	Wages	0.00	0.00	1565925.00	0.00	1565925.00	0.00
2101201	Bonus	0.00	0.00	18000.00	0.00	18000.00	0.00
2101401	Honourarium	0.00	0.00	132947.00	0.00	132947.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	14100.00	0.00	14100.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	9250.00	0.00	9250.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2186728.00	0.00	2186728.00	0.00
2102017	Festival Allowance	0.00	0.00	114220.00	0.00	114220.00	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
2102020	Telephone Allowance - Secretary	0.00	0.00	704.00	0.00	704.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	704.00	0.00	704.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	244436.00	18267.00	226169.00	0.00
2103007	Pension Contribution	0.00	0.00	719644.00	47576.00	672068.00	0.00
2201001	Rent of Buildings	0.00	0.00	110500.00	0.00	110500.00	0.00
2201005	Vehicle Tax	0.00	0.00	3630.00	0.00	3630.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	134512.00	0.00	134512.00	0.00
2201102	Water Charges - Office	0.00	0.00	13366.00	0.00	13366.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	1000.00	0.00	1000.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	9155.00	0.00	9155.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	58850.00	0.00	58850.00	0.00
2201202	Postage Expenses	0.00	0.00	40000.00	0.00	40000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	2400.00	0.00	2400.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	27.00	0.00	27.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	154.00	0.00	154.00	0.00
2202101	Printing & Stationery	0.00	0.00	368658.00	0.00	368658.00	0.00
2204001	Insurance	0.00	0.00	87757.00	0.00	87757.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	75000.00	0.00	75000.00	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	15235.00	0.00	15235.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	14923.00	0.00	14923.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	137275.00	0.00	137275.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	37000.00	0.00	37000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	330618.00	9324.00	321294.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	4744259.00	0.00	4744259.00	0.00
2301002	Fuel Charges	0.00	0.00	423427.00	0.00	423427.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	92060.00	0.00	92060.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	194364.00	0.00	194364.00	0.00
2304099	Other Hire Charges	0.00	0.00	11100.00	0.00	11100.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	145708.00	13500.00	132208.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	3900.00	0.00	3900.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	47519.00	0.00	47519.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	20820.00	0.00	20820.00	0.00
2308004	Expenses for Burying Carcases	0.00	0.00	4000.00	0.00	4000.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	728157.00	0.00	728157.00	0.00
2308009	Registration Of Vehicles	0.00	0.00	1120.00	0.00	1120.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	31100.00	0.00	31100.00	0.00
2308013	Sanitation Expenses	0.00	0.00	252661.00	0.00	252661.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308099	Other Operating & Maintenance Expenses	0.00	0.00	23667.00	0.00	23667.00	0.00
2308201	Refreshment Charges	0.00	0.00	48152.00	0.00	48152.00	0.00
2407001	Bank Charges	0.00	0.00	797.00	0.00	797.00	0.00
2408001	Other Finance Expenses	0.00	0.00	47436.00	0.00	47436.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	67130.00	0.00	67130.00	0.00
2501001	Election Expenses	0.00	0.00	198964.00	0.00	198964.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	693047.00	0.00	693047.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	300000.00	0.00	300000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	300000.00	0.00	300000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	150000.00	0.00	150000.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	48337.00	0.00	48337.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1240000.00	0.00	1240000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	1117200.00	0.00	1117200.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	571381.00	0.00	571381.00	0.00
2510215	Protection of Animals	0.00	0.00	423287.00	0.00	423287.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2510613	Service Enterprises	0.00	0.00	1229816.00	0.00	1229816.00	0.00
2520102	Primary Education	0.00	0.00	132473.00	0.00	132473.00	0.00
2520107	Education-Related Activities	0.00	0.00	771248.00	0.00	771248.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	1692667.00	0.00	1692667.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1397000.00	0.00	1397000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520202	Literacy Equivalence Examination	0.00	0.00	39350.00	0.00	39350.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	23760.00	0.00	23760.00	0.00
2520602	Health related Programs	0.00	0.00	960749.00	0.00	960749.00	0.00
2520611	Homeo Dispensary	0.00	0.00	312421.00	96108.00	216313.00	0.00
2520617	Epidemic Control	0.00	0.00	200000.00	0.00	200000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3067659.00	0.00	3067659.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	829657.00	0.00	829657.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	400000.00	0.00	400000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	3380370.00	0.00	3380370.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	15606560.00	0.00	15606560.00	0.00
2520903	Women Welfare	0.00	0.00	874804.00	0.00	874804.00	0.00
2520904	Welfare of the Aged	0.00	0.00	952693.00	0.00	952693.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	423150.00	0.00	423150.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1875400.00	0.00	1875400.00	0.00
2520908	Social Security Programme	0.00	0.00	1232790.00	0.00	1232790.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2974810.00	0.00	2974810.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1716708.00	0.00	1716708.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	22320.00	0.00	22320.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	283642.00	283642.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521601	Local Government Service Delivery Improvement	0.00	0.00	359285.00	0.00	359285.00	0.00
2521602	Payments to IKM	0.00	0.00	125000.00	0.00	125000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	23730.00	0.00	23730.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	3827165.00	0.00	3827165.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	1247593.00	0.00	1247593.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	102202.00	0.00	102202.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	327159.00	0.00	327159.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	577675.00	0.00	577675.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1116340.00	0.00	1116340.00	0.00
2530101	Street Lights	0.00	0.00	3166830.00	2676971.00	489859.00	0.00
2530201	Roads	0.00	0.00	22298695.00	807852.00	21490843.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	41780.00	0.00	41780.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1115588.00	0.00	1115588.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	113144.00	0.00	113144.00	0.00
2530405	Other Constructions	0.00	0.00	2509682.00	0.00	2509682.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	248906.00	0.00	248906.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	30000.00	30000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	17240800.00	0.00	17240800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	47679600.00	23839800.00	23839800.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1302800.00	651400.00	651400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7520800.00	0.00	7520800.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	48511300.00	0.00	48511300.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1741000.00	0.00	1741000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	140000.00	0.00	140000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	1637248.00	221492.00	1415756.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	3205162.00	0.00	3205162.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	12785295.00	0.00	12785295.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	73566.00	0.00	73566.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723201	Depreciation-Watersupply	0.00	0.00	5789.00	0.00	5789.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	433832.00	0.00	433832.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	38152.00	19076.00	19076.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	388944.00	0.00	388944.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	214828.00	0.00	214828.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1287055.00	0.00	1287055.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	60072.00	0.00	60072.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	198447.00	0.00	198447.00
2808001	Prior Period Expenses	0.00	0.00	83418.00	0.00	83418.00	0.00
3101001	General Fund	0.00	8456393.00	0.00	0.00	0.00	8456393.00
3109001	Excess of Income Over Expenditure	0.00	298569888.00	0.00	0.00	0.00	298569888.00
3109002	Suspense	0.00	0.00	981518.00	1022672.00	0.00	41154.00
3111101	Distress Relief Fund	0.00	3899.00	0.00	129.00	0.00	4028.00
3121001	Capital Contribution	0.00	118453685.00	23159046.00	23511748.00	0.00	118806387.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	1604064.00	1200987.00	236637.00	0.00	639714.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	253032.00	1343452.00	0.00	1090420.00
3201004	Central Finance Commission Grant - Tied	0.00	6867984.00	6504946.00	6866000.00	0.00	7229038.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201005	Central Finance Commission Grant - Untied	0.00	10189240.00	4483535.00	5115685.00	0.00	10821390.00
3201020	Integrated Child Development Service	0.00	3999882.00	1055845.00	4612883.00	0.00	7556920.00
3201023	Member Of Parliament Local And Development Scheme	0.00	35454.00	0.00	0.00	0.00	35454.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	3827163.00	0.00	3827163.00
3201045	Suchitwa Mission Grant	0.00	636013.00	0.00	0.00	0.00	636013.00
3202001	Development Fund - General	0.00	0.00	32196000.00	32196000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	8940000.00	8940000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	129000.00	129000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	28126000.00	28126000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7696000.00	7696000.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	800000.00	0.00	0.00	0.00	800000.00
3202024	Flood Relief Grant	0.00	100000.00	100000.00	100000.00	0.00	100000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	78938.00	78938.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202032	Literacy Scheme Grant	0.00	0.00	0.00	57600.00	0.00	57600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202036	Grant for Shelter Homes/ Rescue Shelters	0.00	0.00	108970.00	108970.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	282529.00	0.00	89208.00	0.00	371737.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	4567325.00	0.00	174235.00	0.00	4741560.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	947540.00	947540.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	2200761.00	1199424.00	1199424.00	0.00	2200761.00
3305003	Loan from K.U.R.D.F.C	0.00	20729305.00	1896896.00	0.00	0.00	18832409.00
3401001	Earnest Money Deposit	0.00	1399744.00	0.00	8000.00	0.00	1407744.00
3401002	Security Deposit	0.00	877621.00	0.00	82058.00	0.00	959679.00
3401003	Retention	0.00	3139629.00	0.00	305978.00	0.00	3445607.00
3402001	Rent Deposit	0.00	441144.00	0.00	0.00	0.00	441144.00
3402002	Auction Deposit	0.00	11250.00	5000.00	28519.00	0.00	34769.00
3402006	Election Deposit(Candidate)	0.00	115500.00	115500.00	234000.00	0.00	234000.00
3408099	Other deposits received	0.00	75857.00	446815.00	740175.00	0.00	369217.00
3501001	Suppliers Control Account	0.00	0.00	1874741.00	1874741.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	53877209.00	53877209.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	10565110.00	10565110.00	0.00	0.00
3501102	Net Salary Payable	0.00	465246.00	7856320.00	7954180.00	0.00	563106.00
3501116	Pension Contribution Payable	0.00	0.00	661591.00	719644.00	0.00	58053.00
3501122	Leave Salary Payable	0.00	0.00	41248.00	41248.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501201	Interest Payable	0.00	199787.00	0.00	146088.00	0.00	345875.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	17492.00	242297.00	244436.00	0.00	19631.00
3502001	Recoveries Payable - General Provident Fund	0.00	18378.00	337778.00	332900.00	0.00	13500.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	77298.00	1147686.00	1107368.00	0.00	36980.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	234830.00	256030.00	0.00	21200.00
3502006	Recoveries Payable - Insurance Premium	0.00	18443.00	116528.00	99611.00	0.00	1526.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	105000.00	120000.00	0.00	15000.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	67500.00	83000.00	0.00	15500.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	16000.00	16000.00	16000.00	0.00	16000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	15265.00	17265.00	0.00	2000.00
3502012	Recoveries Payable - State Life Insurance	0.00	9805.00	121695.00	121740.00	0.00	9850.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	28580.00	28580.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	9820.00	137980.00	137760.00	0.00	9600.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	9920.00	384666.00	0.00	374746.00
3502020	Recoveries Payable - Employee Share NPS	0.00	17492.00	258064.00	260203.00	0.00	19631.00
3502022	Recoveries Payable -Medisep -Regular	0.00	18000.00	94675.00	85606.00	0.00	8931.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	5018.00	4000.00	17907.00	0.00	18925.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	860678.00	860678.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	489328.00	489328.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	0.00	2500.00	0.00	2500.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	21400.00	21400.00	0.00	0.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	54000.00	60000.00	0.00	6000.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	52500.00	52500.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	80520.00	80520.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	30000.00	30000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	1015913.00	1579119.00	1535538.00	0.00	972332.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	511922.00	511922.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	530391.00	530391.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503008	Government and Other Dues Payable - CGST	0.00	25501.00	302234.00	287228.00	0.00	10495.00
3503009	Government and Other Dues Payable - SGST	0.00	25501.00	300431.00	285425.00	0.00	10495.00
3503013	Government and Other Dues Payable - Others payable	0.00	1047230.00	0.00	0.00	0.00	1047230.00
3503099	Other Payable	0.00	0.00	455249.00	455249.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	13964796.00	13964796.00	0.00	0.00
3504099	Refund Payable - Others	0.00	100300.00	6500.00	6500.00	0.00	100300.00
3504101	Advance Collection of Revenues	0.00	2540947.00	2220695.00	136776.00	0.00	457028.00
3508001	Liability in respect of Stale Cheque	0.00	1000.00	90805.00	368804.00	0.00	278999.00
3508099	Other Liabilities Payable	0.00	58066.00	33200.00	0.00	0.00	24866.00
4101001	Land	1423481.00	0.00	453023.00	453023.00	1423481.00	0.00
4101008	Public well	0.00	0.00	231586.00	0.00	231586.00	0.00
4102008	School Buildings	0.00	0.00	213553.00	213553.00	0.00	0.00
4102015	Buildings - Sanitation and Waste Management	1601918.00	0.00	0.00	0.00	1601918.00	0.00
4102016	Other Buildings	46255857.00	0.00	1394199.00	0.00	47650056.00	0.00
4102017	Compound Wall	515713.00	0.00	0.00	0.00	515713.00	0.00
4103001	Concrete Roads	29265386.00	0.00	2340722.00	2340722.00	29265386.00	0.00
4103002	Black Topped Roads	58640618.00	0.00	34457085.00	17990976.00	75106727.00	0.00
4103003	Interlocked Roads	0.00	0.00	22636728.00	0.00	22636728.00	0.00
4103005	Metalled Roads	5658091.00	0.00	0.00	0.00	5658091.00	0.00

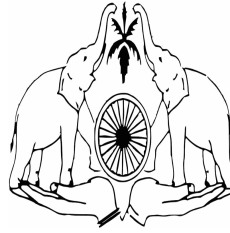
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103008	Bridges	1213651.00	0.00	0.00	0.00	1213651.00	0.00
4103010	Culverts	846797.00	0.00	0.00	0.00	846797.00	0.00
4103012	Side Walls	20928340.00	0.00	8143165.00	0.00	29071505.00	0.00
4103099	Other Constructions	25161228.00	0.00	0.00	0.00	25161228.00	0.00
4103101	Sewerage	71716.00	0.00	0.00	0.00	71716.00	0.00
4103102	Drainage	2870951.00	0.00	2509682.00	2509682.00	2870951.00	0.00
4103205	Distribution & Regulation System - Public Lighting	17353309.00	0.00	0.00	0.00	17353309.00	0.00
4104001	Plant & Machinery	190767.00	0.00	0.00	0.00	190767.00	0.00
4105001	Vehicles	3889445.00	0.00	0.00	0.00	3889445.00	0.00
4106001	Office & Other Equipments	4909178.00	0.00	63287.00	63287.00	4909178.00	0.00
4106002	Computers, Printers & Peripherals	1565386.00	0.00	406701.00	0.00	1972087.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	11008122.00	0.00	348141.00	348141.00	11008122.00	0.00
4108001	Other Fixed Assets	1299216.00	0.00	956321.00	366321.00	1889216.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	9893625.00	0.00	3205162.00	0.00	13098787.00
4113001	Accumulated Depreciation - Roads	0.00	67900047.00	0.00	12785295.00	0.00	80685342.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1287061.00	0.00	73566.00	0.00	1360627.00
4113201	Accumulated Depreciation-Watersupply	0.00	757587.00	0.00	5789.00	0.00	763376.00
4113301	Accumulated Depreciation-Public Lighting	0.00	7826591.00	0.00	433832.00	0.00	8260423.00
4114001	Accumulated Depreciation-Plant &	0.00	1580180.00	19076.00	0.00	0.00	1561104.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Machinery						
4115001	Accumulated Depreciation-Vehicles	0.00	1231564.00	0.00	427096.00	0.00	1658660.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3269767.00	0.00	214828.00	0.00	3484595.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4554400.00	0.00	1287055.00	0.00	5841455.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1319935.00	0.00	60072.00	0.00	1380007.00
4120101	Capital Work In Progress	3174017.00	0.00	0.00	0.00	3174017.00	0.00
4201001	Investments	208841736.00	0.00	0.00	208841736.00	0.00	0.00
4208001	Fixed Deposits	0.00	0.00	263467745.00	36097634.00	227370111.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	794570.00	794570.00	0.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	43101.00	43101.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	1409020.00	0.00	8284496.00	7693638.00	1999878.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1357477.00	0.00	1409020.00	1226116.00	1540381.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	3051226.00	0.00	28788192.00	28226474.00	3612944.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	4075986.00	0.00	3051226.00	4497899.00	2629313.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	471128.00	2365018.00	1893890.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	70750.00	70750.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313003	Receivable for License Fees (Current)	0.00	0.00	1745600.00	1745600.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	8000.00	8000.00	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)	33000.00	0.00	332136.00	345780.00	19356.00	0.00
4314002	Rent receivable from Buildings (Arrears)	1978177.00	0.00	33000.00	205825.00	1805352.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	195360.00	195360.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	4543.00	4543.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	15050449.00	0.00	14845214.00	15050449.00	14845214.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	32196000.00	32196000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	8940000.00	8940000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	129000.00	129000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	28126000.00	28126000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7696000.00	7696000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6866000.00	6866000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4577000.00	4577000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	23308000.00	23308000.00	0.00	0.00
4315099	Receivable Others	239455.00	0.00	0.00	466.00	238989.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	171541.00	410530.00	0.00	238989.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	1736185.00	2202018.00	0.00	465833.00
4501001	Cash	244416.00	0.00	12980595.00	13108929.00	116082.00	0.00
4502101	Bank	92146801.00	0.00	99741360.36	88579601.00	103308560.36	0.00
4502201	Treasury (Account)	0.00	0.00	34950369.00	35194418.00	0.00	244049.00
4502202	Treasury (Allotment)	0.00	0.00	60762952.00	60762952.00	0.00	0.00
4601001	Festival Advance to Employees	4000.00	0.00	176000.00	168000.00	12000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	20420690.00	0.00	2960613.00	0.00	23381303.00	0.00
4605003	Advance to Implementing Officers	190000.00	0.00	29502.00	4502.00	215000.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	63500.00	50000.00	13500.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2431269.00	0.00	1630240.00	3827165.00	234344.00	0.00
4605009	Unauthorized debt	0.00	0.00	73620.00	73620.00	0.00	0.00
4605099	Advance to Others	19200.00	0.00	0.00	0.00	19200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	589336289.00	589336289.00	1292913024.36	1292913024.36	891264570.36	891264570.36



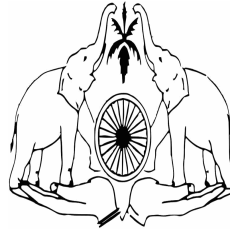
Kizhakkambalam Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		175141111.36
b	Prior Period Income		76000
c	Grants & Contribution		9364080
d	Cash Paid for operating Activities		56915558
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		127665633.36
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		39234311
b	Sales of Asset		34165
c	Income From Investment (own fund)		2013315
	Cash Generated from Investing Activities ((b+c)-a)		-37186831

SI No	Particulars	SI 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		4269603
c	Repayment of loan		0
d	Payment of intrest		48233
e	Refund of Deposit & Advance		83910796
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-79689426
	Net increase in cash and cash equivalents (A + B + C)		10789376.36
	Cash and cash equivalents at beginning of period		92391217
	Cash and cash equivalents at end of period (D + E)		103180593.36



Kizhakkambalam Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	8456393	0	8456393	0	8456393
3109001	Excess of Income Over Expenditure	298569888	275752388.36	574322276.36	221992721	352329555.36
3109002	Suspense	0	1022672	1022672	981518	41154
	Total Municipal Fund	307026281		583801342		