

Keezhmadu 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	98553665.00
Cash	Cash	OB	179881.00
	Operating		
1100000	Tax Revenue	R1	6126670.00
1300000	Rental income	R3	154900.00
1400000	Fees & User Charges	R4	11658185.50
1500000	Sale & Hire Charges	R5	567418.00
1700000	Income from Investments	R7	133174.00
1710000	Interest Earned	R8	7493187.00
1800000	Other Income	R9	193448.00
2800000	Prior Period Item	R19	16261.00
3100000	Panchayat Fund	R21	2028.00
3110000	Earmarked Funds	R10	29.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	19482571.00
3400000	Deposits Received	R13	486307.00
3500000	Sundry Creditors	R14	1131582.00
3500000	Sundry Creditors	R15	1062802.00
4310000	Sundry Debtors	R20	10632584.00
4310000	Sundry Debtors	R17	101146762.00
	Non Operating		
	TOTAL RECEIPT		160287908.50
	GRAND TOTAL (Opening Balance+ Receipt)		259021454.50
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4013510.00
2200000	Administrative Expenses	P2	1544392.00
2300000	Operations & Maintenance	P3	5300750.00
2400000	Interest on Loans	P4	3682591.00
2500000	Programme Expenses	P5	306322.00
2510000	Expenses related to Productive Sector	P6	5658532.00

2520000	Expenses related to Service Sector	P7	33315735.00
2530000	Expenses related to Infrastructure Sector	P8	2470012.00
2550000	Expenses related to Joint Venture Projects	P10	745000.00
2800000	Prior Period Item	P12	21600.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	168205.00
3400000	Deposits Paid	P16	510010.00
3500000	Sundry Creditors	P17	50410813.00
4100000	Fixed Assets	P18	22795484.00
4310000	Redemption amount	P24	14836326.00
4600000	Loans, Advances and Deposits	P23	2224893.00
	Non Operating		
	TOTAL PAYMENT		148004175.00
	Closing Balance		
Bank	Bank	CB	110953990.50
Cash	Cash	CB	63289.00
	Grand Total (Payment + Closing Balance)		259021454.50

Keezhmadu 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	28230960.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	154900.00
1400000	Fees and User Charges Remission and Refund	I - 4	12345453.50
1500000	Sale & Hire Charges	I - 5	592708.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	233965908.00
1700000	Income from Investments	I - 7	714097.00
1710000	Interest Earned	I - 8	6793398.00
1800000	Other Income	I - 9	346968.00
	Total Income		283144392.50
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	15310368.00
2200000	Administrative Expenses	I - 11	1544392.00
2300000	Operations & Maintenance	I - 12	5554673.00
2400000	Interest & Finance Charges	I - 13	3749664.00
2500000	Programme Expenses	I - 14	9032092.00
2510000	Expenses related to Productive Sector	I - 14(a)	7629792.00
2520000	Expenses related to Service Sector	I - 14(b)	46173324.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	27230084.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	140424300.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	745000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	138308.00
2720000	Depreciation	I - 18	4397732.00
	Total Expenditure		261929729.00
	Gross Surplus / Deficit of income over Expenditure		21214663.50
2800000	Prior Period Item	I - 19	-395241.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		21609904.50

Keezhmadu 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	123916729.50
3110000	Earmarked Funds	B2	1749.00
3120000	Reserves	B3	59554645.00
	Total Reserve & Surplus		183473123.50
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	37892956.00
	Total Grants, Contributions for Specific Purposes		37892956.00
	Loans		
3300000	Secured Loans	B5	9298915.00
	Total Loans		9298915.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	597014.00
3500000	Other Liabilities	B8	4163633.00
	Total Current Liabilities and Provisions		4760647.00
	Total LIABILITY		235425641.50
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	120850603.00
4110000	Accumulated Depreciation	B10	-46041617.00
	Total Fixed Assets		74808986.00
	Investments		
4200000	Investments	B12	7622417.00
	Total Investments		7622417.00
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	29371121.00
4500000	Cash and Bank Balance	B17	111017279.50
4600000	Loans, Advances and Deposits	B18	12605838.00
	Total Current Assets, Loans and Advances		152994238.50
	TOTAL ASSET		235425641.50



Keezhmad 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	46065594	0	46065594	0	46065594
3109001	Excess of Income Over Expenditure	56239203	283144392.5	339383595.5	261534488	77849107.5
3109002	Suspense	0	2028	2028	0	2028
	Total Municipal Fund	102304797		385451218		



Keezhmad 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		179881	
						179881
Opening Balance			OB-Bank			
2		4502101	Canara Bank-diagonosis cb 110046089095		517151	
3			Canara Bank-HEALTH GRANT CONVERSION OF RURAL PHC AND SUB CENTERS INTO HEALTH AND WELLNESS CENTERS		751757	
4			Federal Bank-federal bank gpay		11204271	
5			Kerala Bank-KB COVIDDONATION KERALABANK		517	
6			Kerala Bank-Kerala bank own		7547633	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			139712804000017			
7			Primary Co Operative Bank-3737 own fund		30593236	
8			Primary Co Operative Bank-PCOB DISTRESS		1720	
9			State Bank of India-life mission old		2914782	
10			State Bank of India-SBI E payment 36901976992		20277850	
11			State Bank of India-SBI Literacy		7893	
12			State Bank of India-SBI MGNREGS		878	
13			State Bank of India-SBI LIFE 2020		5895872	
14			UCO Bank-UB CFC GRAND		18840105	
						98553665
RECEIPT			R1-Tax Revenue			
15		1101001	Profession Tax – Employees		6126670	
						6126670
RECEIPT			R3-Rental Income			
16		1301005	Rent from Conference Hall		5000	
17		1301009	Rent from Auditorium and Halls		149900	
						154900
RECEIPT			R4-Fee and User Charges			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1401105	License fee for Domestic Animals		50	
19		1401106	License Fees for Domestic Dogs		1800	
20		1401201	Fees for Construction of Buildings		6647093.5	
21		1401202	Fees for Installation of Machinery		11000	
22		1401203	Permit Application fee		218130	
23		1401302	Fees for Delayed Registration - Birth & Death		248	
24		1401304	Fee for Marriage Registration		19500	
25		1401399	Fees for Other Certificates or Extracts		5561	
26		1401701	Regularization Fees		528550	
27		1401801	Application Fee		900	
28		1402001	Penal Interest		609478	
29		1402003	Other Penalties and Fines		307901	
30		1402004	Compounding Fee		8300	
31		1402005	Fine for Dumping Waste		5000	
32		1404002	Notice Fees		129	
33		1404004	Ownership Change Fees - Fine		72500	
34		1404008	Delayed Registration Fees		5500	
35		1404009	Search Fees		356	
36		1405012	Crematorium Fees		308500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1407001	Road Cutting Charges		2868557	
38		1401305	Fee for Non Availability Certificate		52	
39		1401306	Fee for Correction in Registration		870	
40		1402006	Fine imposed by Health Authorities		2500	
41		1404011	Late Fee		14210	
42		1401204	Permit Fee for Additional FSI		0	
43		1401107	Licence Fees For Livestock Farms		1000	
44		1401205	Fees for Erection of Telecommunication Tower		20000	
45		1401111	License Transfer Fees		500	
						11658185.5
RECEIPT				R5-Sale and Hire Charges		
46		1501102	Receipts from Sale of Tender Forms		437877	
47		1501202	Receipts from Sale of Scrap		129541	
						567418
RECEIPT				R7-Income rom Investments		
48		1701001	Interest on Investments		133174	
						133174
RECEIPT				R8-Interest Earned		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
49		1711001	Interest from Bank Accounts		7492671	
50		1718099	Other Interest		516	
						7493187
RECEIPT			R9-Other Income			
51		1808099	Miscellaneous Receipts		22655	
52		1808004	Receipts on excess payments		3793	
53		1808005	Receipts from Solar Power Energy		167000	
						193448
RECEIPT			R10-Earmarked Funds			
54		3111101	Distress Relief Fund		29	
						29
RECEIPT			R11-Grants, Contributions and Subsidies			
55		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		213336	
56		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		297771	
57		3201005	Central Finance Commission Grant - Untied		101959	
58		3201020	Integrated Child Development Service		3894700	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
59		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		12803545	
60		3202027	Grants For Specific Purposes - Election		62540	
61		3202028	Grants For Specific Purposes - Disaster Management		100000	
62		3202029	Awards and Honours - Tied		200000	
63		3208010	Beneficiary Contribution		619159	
64		3208099	Other Grants & Contributions for Specific Purpose		0	
65		3209002	Contribution to Joint Venture Projects from Block Panchayat		138135	
66		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1051223	
67		3202032	Literacy Scheme Grant		203	
						19482571
RECEIPT				R13-Deposits Received		
68		3401002	Security Deposit		55405	
69		3401003	Retention		152486	
70		3402006	Election Deposit(Candidate)		179000	
71		3408001	Deposit Received From Halls, Stadiums and Auditoriums		31500	
72		3402003	Deposit for Road Cutting		67916	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						486307
RECEIPT			R14-Sundry Creditors			
73		3501201	Interest Payable		9597	
74		3502012	Recoveries Payable - State Life Insurance		19288	
75		3502021	Recoveries Payable - EPF		7	
76		3502028	Recoveries Payable - Other Recoveries		0	
77		3503001	Government and Other Dues Payable - Library Cess Payable		1023057	
78		3503008	Government and Other Dues Payable - CGST		6666	
79		3503009	Government and Other Dues Payable - SGST		6666	
80		3504002	Refund Payable - Profession Tax		66251	
81		3508001	Liability in respect of Stale Cheque		50	
						1131582
RECEIPT			R15-Advance Collection			
82		3504101	Advance Collection of Revenues		1062802	
						1062802
RECEIPT			R17-Sundry Debtors (Except 4315002)			
83		4311901	Receivables for Profession Tax - Institutions/Traders		749690	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
84		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		71230	
85		4313003	Receivable for License Fees (Current)		296400	
86		4313004	Receivable for License Fees (Arrears)		28000	
87		4315004	Receivables - Developement Fund - General		13621155	
88		4315005	Receivables - Developement Fund - SCP		5613685	
89		4315007	Receivables - Maintenance - Road		21328301	
90		4315008	Receivables - Maintenance - Non Road		10859864	
91		4315009	Receivables - Central Finance Commission Grant - Tied		3143471	
92		4315010	Receivables - Central Finance Commission Grant - Untied		3863607	
93		4315011	Receivables - General Purpose Fund		21317587	
94		4311003	Receivables For Property Tax On Residential Buildings(Current)		5455266	
95		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		1344758	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
96		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		11686500	
97		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		1766998	
98		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		200	
99		4313009	Receivable for Tutorial College Registration Fee (Current)		50	
						101146762
RECEIPT				R19-Prior Period Income (2801000)		
100		2801001	Prior Period Income		5000	
101		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		11261	
						16261
RECEIPT				R20-Redemption amount (4315002)		
102		4315002	Receivables from Government (redemption amount)		10632584	
						10632584
RECEIPT				R21-General Fund		
103		3109002	Suspense		2028	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2028
PAYMENT			P1-Establishment Expenses			
104		2101003	Salaries - Permanent Staff		23744	
105		2101004	Salaries - Contract Staff		593069	
106		2101101	Wages		491497	
107		2101201	Bonus		1	
108		2101401	Honourarium		602568	
109		2102001	Travelling Allowances - Secretary		7660	
110		2102003	Travelling Allowances - Permanent Staff		85704	
111		2102004	Travelling Allowances - Temporary Staff		6503	
112		2102008	Other allowances - Permanent Staff		14625	
113		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1711114	
114		2102017	Festival Allowance		128830	
115		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		22730	
116		2102020	Telephone Allowance - Secretary		235	
117		2102021	Telephone Allowance - Mayor/ Chairperson/		3132	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			President			
118		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		951	
119		2105099	Other Establishment Expenses		321147	
						4013510
PAYMENT				P2-Administrative Expenses		
120		2201002	Land Tax/ Basic Tax		442	
121		2201101	Office Electricity Expenses		159389	
122		2201199	Other Office Maintenance Expenses		81185	
123		2201201	Telephone Expenses/ Internet Charges		103085	
124		2201299	Miscellaneous Communication Expenses		221826	
125		2201301	Electricity Charges - Allied Institutions		28509	
126		2201302	Water Charges - Allied Institutions		31697	
127		2202001	Books & Periodicals		35640	
128		2202101	Printing & Stationery		653820	
129		2204001	Insurance		15630	
130		2205101	Miscellaneous Legal Expenses		30000	
131		2205201	Professional & Other Fees		64910	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
132		2206001	Newspaper Advertisement Charges		20604	
133		2201105	Water Charges - LB buildings		51513	
134		2208005	Donations And Contributions As Per Government Order		45612	
135		2201304	Telephone Expenses - Allied Institutions		530	
						1544392
PAYMENT				P3-Operation and Maintanance		
136		2302001	Water Charges - Street Tap		1549316	
137		2301001	Electricity Charges for Street Lights		2023277	
138		2301002	Fuel Charges		391879	
139		2304001	Vehicle Hire Charges		11280	
140		2305001	Repairs & Maintenance - Roads and Pavements		17517	
141		2305004	Repairs & Maintenance - Drainage		39394	
142		2305909	Other Repairs & Maintenance		1008539	
143		2308201	Refreshment Charges		168453	
144		2301003	Electricity Charges of Other Buildings of LB		75022	
145		2301004	Electricity Charges For Crematorium		16073	
						5300750
PAYMENT				P4-Interest on Loans		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
146		2407001	Bank Charges		3441141	
147		2408001	Other Finance Expenses		241450	
						3682591
PAYMENT				P5-Programme Expenses		
148		2501001	Election Expenses		306322	
						306322
PAYMENT				P6-Productive Sector		
149		2510101	Agriculture - Paddy		1079935	
150		2510102	Agriculture - Coconut		1487023	
151		2510104	Agriculture - Vegetables		650000	
152		2510105	Agriculture - Plaintane		105000	
153		2510109	Agriculture - Mushroom		90000	
154		2510111	Agriculture - Ginger		305000	
155		2510201	Animal Husbandry - Cow		1039350	
156		2510205	Animal Husbandry - Poultry		343800	
157		2510207	Animal Husbandry - Duck		109800	
158		2510209	Animal Husbandry - Infrastructure		400000	
159		2510613	Service Enterprises		48624	
						5658532
PAYMENT				P7-Service Sector		
160		2520102	Primary Education		503460	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
161		2520107	Education-Related Activities		191846	
162		2520201	Continuing Education		20800	
163		2520301	Reading Rooms, Libraries - Infrastructure		100000	
164		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		128511	
165		2520602	Health related Programs		1903293	
166		2520702	Drinking Water - Public		0	
167		2520801	Housing & House Electrification - Individual		13263000	
168		2520903	Women Welfare		27660	
169		2520904	Welfare of the Aged		554857	
170		2520905	Welfare Programs for the Destitute		536150	
171		2520906	Welfare Programs for Physically/ Mentally Challenged		2042931	
172		2521001	Anganwadi Nutrition		2689216	
173		2521101	Anganwadi Infrastructure		347342	
174		2521401	Electricity Line Extension		52861	
175		2521601	Local Government Service Delivery Improvement		684280	
176		2521701	Allied Institution Service Delivery Improvement		228184	
177		2521801	Contribution to Social Security Mission		1188926	
178		2521903	Public Sanitation - Related		249075	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Activities			
179		2522001	Plan Formulation, Implementation and Monitoring		110275	
180		2520618	Medical Institution - Allopathy		4757596	
181		2520619	Medical Institution - Ayurvedic		2273665	
182		2520620	Medical Institution - Homoeo		300000	
183		2520109	Encourage Excellence of SC/ ST		242500	
184		2521904	Toilet (Individual)		132000	
185		2520111	Contribution towards SSA		300000	
186		2521602	Payments to IKM		101690	
187		2522304	Solid Waste Management - Classification		3747	
188		2522305	Solid Waste Management - Collection and Transportation		15250	
189		2522314	Solid Waste Management - Processing Individual		366620	
						33315735
PAYMENT			P8-Infra Structure			
190		2530101	Street Lights		234052	
191		2530201	Roads		499095	
192		2530210	Transport Other Programmes		124963	
193		2530302	Public Buildings - Other Buildings		747189	
194		2530701	GST Additional Allocation		864713	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2470012
PAYMENT			P10-Contribution to joint venture Projects			
195		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		745000	
						745000
PAYMENT			P12-Prior Period Expense (2808000)			
196		2808001	Prior Period Expenses		21600	
						21600
PAYMENT			P14-Grants, Contributions and Subsidies			
197		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		168205	
						168205
PAYMENT			P16-Deposits Paid			
198		3401002	Security Deposit		31884	
199		3401003	Retention		208860	
200		3402006	Election Deposit(Candidate)		103000	
201		3408001	Deposit Received From Halls, Stadiums and Auditoriums		41000	
202		3408099	Other deposits received		125266	
						510010
PAYMENT			P17-Sundry Creditors			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
203		3501001	Suppliers Control Account		3522395	
204		3501002	Contractors Control Account		24558324	
205		3501102	Net Salary Payable		7854817	
206		3501301	Employers Liabilities - Pension Contribution (NPS)		359690	
207		3501302	Employers Liabilities - EPF		0	
208		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		905970	
209		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		49468	
210		3502006	Recoveries Payable - Insurance Premium		197995	
211		3502009	Recoveries Payable - KSFE Recovery		25000	
212		3502010	Recoveries Payable - Dues to other LSGIs		36000	
213		3502012	Recoveries Payable - State Life Insurance		134088	
214		3502014	Recoveries Payable - Group Insurance		136100	
215		3502017	Recoveries Payable-GPAIS		16000	
216		3502020	Recoveries Payable - Employee Share NPS		359690	
217		3502021	Recoveries Payable - EPF		7	
218		3502022	Recoveries Payable -Medisep -Regular		95984	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
219		3502024	Recoveries Payable-Other Recoveries from Employees		19228	
220		3502025	Recoveries Payable - Income Tax Deducted at Source		244683	
221		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		102765	
222		3503001	Government and Other Dues Payable - Library Cess Payable		927571	
223		3503005	Government and Other Dues Payable-TDS - CGST		181465	
224		3503006	Government and Other Dues Payable-TDS - SGST		181465	
225		3503008	Government and Other Dues Payable - CGST		67815	
226		3503009	Government and Other Dues Payable - SGST		67815	
227		3504002	Refund Payable - Profession Tax		66251	
228		3501116	Pension Contribution Payable		827795	
229		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		14090	
230		3501099	Other Creditors Controll Account		161274	
231		3503099	Other Payable		271543	
232		3504018	Refund Payable - Grants and Funds		9025525	
						50410813

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P18-Fixed Assets			
233		4102016	Other Buildings		329963	
234		4103001	Concrete Roads		3230817	
235		4103002	Black Topped Roads		15299195	
236		4103003	Interlocked Roads		1969159	
237		4103012	Side Walls		583195	
238		4103099	Other Constructions		600000	
239		4103102	Drainage		0	
240		4104001	Plant & Machinery		67700	
241		4106002	Computers, Printers & Peripherals		225298	
242		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		248825	
243		4108001	Other Fixed Assets		241332	
						22795484
PAYMENT			P23-Advances made			
244		4601001	Festival Advance to Employees		115000	
245		4605002	Advance to Implementing Agencies		887827	
246		4605003	Advance to Implementing Officers		138308	
247		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		981578	
248		4605099	Advance to Others		102180	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2224893
PAYMENT				P24-Redemption amount (4315002)		
249		4315002	Receivables from Government (redemption amount)		14836326	
						14836326
Closing Balance				CB-Cash		
250		4501001	Cash		63289	
						63289
Closing Balance				CB-Bank		
251		4502101	Canara Bank-CB LIFE NEW CHUNAGAMVELI		8618625	
252			Canara Bank-diagonsis cb 110046089095		759380	
253			Canara Bank-HEALTH GRANT CONVERSION OF RURAL PHC AND SUB CENTERS INTO HEALTH AND WELLNESS CENTERS		295850	
254			Canara Bank-NILP KEEZHMAD GRAMA PANCHAYATH		0	
255			Federal Bank-federal bank gpay		21720313	
256			Kerala Bank-KB COVIDDONATION KERALABANK		538	
257			Kerala Bank-Kerala bank own		11964951	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			139712804000017			
258			Primary Co Operative Bank-3737 own fund		6406611	
259			Primary Co Operative Bank-PCOB DISTRESS		1749	
260			State Bank of India-life mission old		976538	
261			State Bank of India-SBI E payment 36901976992		35656179.5	
262			State Bank of India-SBI Literacy		8096	
263			State Bank of India-SBI MGNREGS		1052101	
264			State Bank of India-SBI LIFE 2020		10080792	
265			UCO Bank-UB CFC GRAND		13718854	
266		4502201	Sub Treasury, Aluva-treasury own fund		(306587)	
267		4502202	Sub Treasury, Aluva-1104 basic unspend		0	
268			Sub Treasury, Aluva-1104 cfc unspentteid		0	
269			Sub Treasury, Aluva-1104 development fund general		0	
270			Sub Treasury, Aluva-1104 development fund SCP		0	
271			Sub Treasury, Aluva-1104 MAINTENTANCE NON ROAD		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
272			Sub Treasury, Aluva-1104 MAINTENTANCE ROAD		0	
						110953990.5



Keezhmad 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		1242140
2		1100108	Property Tax On Non-Residential Buildings		13900927
3		1100107	Property Tax On Residential Buildings		6926223
4		1101001	Profession Tax – Employees		6161670
		1300000	Rental Income (130)-I - 3		
5		1301005	Rent from Conference Hall		5000
6		1301009	Rent from Auditorium and Halls		149900
		1400000	Fees and User Charges (140)-I - 4		
7		1401203	Permit Application fee		218130
8		1401302	Fees for Delayed Registration - Birth & Death		248
9		1401304	Fee for Marriage Registration		19500
10		1401399	Fees for Other Certificates or Extracts		5561

SN	Group	Code	Head Name	Schedule	Amount
11		1401701	Regularization Fees		528550
12		1401801	Application Fee		900
13		1401101	License Fees for Enterprises		671900
14		1402003	Other Penalties and Fines		323019
15		1402004	Compounding Fee		8300
16		1402005	Fine for Dumping Waste		5000
17		1404002	Notice Fees		129
18		1404004	Ownership Change Fees - Fine		72500
19		1404008	Delayed Registration Fees		5500
20		1404009	Search Fees		356
21		1405012	Crematorium Fees		308500
22		1407001	Road Cutting Charges		2868557
23		1402001	Penal Interest		609478
24		1401002	Tutorial College Registration Fee		50
25		1401001	Private Hospital & Paramedical Institutions Registration Fee		200
26		1402006	Fine imposed by Health Authorities		2500
27		1401204	Permit Fee for Additional FSI		0
28		1401306	Fee for Correction in Registration		870
29		1401305	Fee for Non Availability Certificate		52
30		1404011	Late Fee		14210
31		1401107	Licence Fees For Livestock Farms		1000
32		1401205	Fees for Erection of Telecommunication		20000

SN	Group	Code	Head Name	Schedule	Amount
			Tower		
33		1401111	License Transfer Fees		500
34		1401202	Fees for Installation of Machinery		11000
35		1401201	Fees for Construction of Buildings		6647093.5
36		1401106	License Fees for Domestic Dogs		1800
37		1401105	License fee for Domestic Animals		50
1500000			Sale and Hire Charges (150)-I - 5		
38		1501102	Receipts from Sale of Tender Forms		437877
39		1501202	Receipts from Sale of Scrap		154831
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
40		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1470000
41		1601043	Grant for Specific Purposes - Election		62540
42		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		683806
43		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		401844
44		1602005	Central Finance Commission Grant - Untied		1109422
45		1602006	Central Finance Commission Grant - Tied		9472358
46		1602019	Intergrated Child Development Service		2000000

SN	Group	Code	Head Name	Schedule	Amount
47		1603002	Beneficiary Contribution		711730
48		1604001	Contribution towards Joint Venture Projects from District Panchayat		643100
49		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1973100
50		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
51		1601022	Maintenance Fund - Non-Road Assets		6135512
52		1601025	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium		33290
53		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
54		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		85366900
55		1601021	Maintenance Fund - Road Assets		17208831
56		1601023	General Purpose Fund		21317587
57		1601002	Development Fund - Special Component Plan		5276130
58		1601001	Development Fund - General		16274098
59		1601073	Suchitwa Mission Grant		42490
60		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		8725770
61		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		408000
62		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/		6508000

SN	Group	Code	Head Name	Schedule	Amount
			Labourers		
63		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		36441600
64		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		684000
65		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		10985800
1700000			Income from Investments (170)-I - 7		
66		1701001	Interest on Investments		133174
67		1701002	Interest on Fixed Deposits		580923
1710000			Interest Earned (171)-I - 8		
68		1718099	Other Interest		516
69		1711001	Interest from Bank Accounts		6792882
1800000			Other Income (180)-I - 9		
70		1801002	Deposit forfeited-Election Deposit(Candidate)		65500
71		1808005	Receipts from Solar Power Energy		167000
72		1808004	Receipts on excess payments		3793
73		1801001	Deposits Forfeited		88020
74		1808099	Miscellaneous Receipts		22655
					283144392.5
EXPENDITURE 2100000			Establishment Expenses (210)-I - 10		
75		2102017	Festival Allowance		128830
76		2102014	Monthly Honorarium and Sitting Allowance		1711114

SN	Group	Code	Head Name	Schedule	Amount
			-Councillors/ Members		
77		2102008	Other allowances - Permanent Staff		14625
78		2102004	Travelling Allowances - Temporary Staff		6503
79		2102003	Travelling Allowances - Permanent Staff		85704
80		2102001	Travelling Allowances - Secretary		7660
81		2101401	Honourarium		602568
82		2101201	Bonus		1
83		2105099	Other Establishment Expenses		321147
84		2101101	Wages		491497
85		2101004	Salaries - Contract Staff		593069
86		2101003	Salaries - Permanent Staff		9313609
87		2103006	Employer's Contribution to NPS - Regular Employees		405936
88		2101001	Salaries -Secretary		791039
89		2103007	Pension Contribution		810018
90		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		951
91		2102021	Telephone Allowance - Mayor/ Chairperson/ President		3132
92		2102020	Telephone Allowance - Secretary		235
93		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		22730
2200000			Administrative Expenses (220)-I - 11		

SN	Group	Code	Head Name	Schedule	Amount
94		2201105	Water Charges - LB buildings		51513
95		2201101	Office Electricity Expenses		159389
96		2201199	Other Office Maintenance Expenses		81185
97		2201201	Telephone Expenses/ Internet Charges		103085
98		2201299	Miscellaneous Communication Expenses		221826
99		2201301	Electricity Charges - Allied Institutions		28509
100		2201302	Water Charges - Allied Institutions		31697
101		2202001	Books & Periodicals		35640
102		2202101	Printing & Stationery		653820
103		2204001	Insurance		15630
104		2205101	Miscellaneous Legal Expenses		30000
105		2205201	Professional & Other Fees		64910
106		2206001	Newspaper Advertisement Charges		20604
107		2201304	Telephone Expenses - Allied Institutions		530
108		2208005	Donations And Contributions As Per Government Order		45612
109		2201002	Land Tax/ Basic Tax		442
		2300000	Operations and Maintenance (230)-I - 12		
110		2301003	Electricity Charges of Other Buildings of LB		75022
111		2302001	Water Charges - Street Tap		1549316
112		2301001	Electricity Charges for Street Lights		2023277
113		2301002	Fuel Charges		391879

SN	Group	Code	Head Name	Schedule	Amount
114		2304001	Vehicle Hire Charges		11280
115		2305001	Repairs & Maintenance - Roads and Pavements		17517
116		2305004	Repairs & Maintenance - Drainage		39394
117		2305909	Other Repairs & Maintenance		990919
118		2308005	Expenses relating to collection of Taxes		271543
119		2308201	Refreshment Charges		168453
120		2301004	Electricity Charges For Crematorium		16073
2400000			Interest and Finance Charges (240)-I - 13		
121		2408001	Other Finance Expenses		241450
122		2408002	Rebate on Tax and Revenues		67073
123		2407001	Bank Charges		3441141
2520000			Expenses in Service Sector (252)-I - 14(b)		
124		2520201	Continuing Education		20800
125		2520904	Welfare of the Aged		554857
126		2520905	Welfare Programs for the Destitute		536150
127		2520906	Welfare Programs for Physically/ Mentally Challenged		3215631
128		2521001	Anganwadi Nutrition		2689216
129		2521101	Anganwadi Infrastructure		421198
130		2521102	Anganwadi Related Services		1819163
131		2521401	Electricity Line Extension		0

SN	Group	Code	Head Name	Schedule	Amount
132		2521601	Local Government Service Delivery Improvement		684280
133		2521701	Allied Institution Service Delivery Improvement		491011
134		2521801	Contribution to Social Security Mission		1188926
135		2521903	Public Sanitation - Related Activities		2062848
136		2522001	Plan Formulation, Implementation and Monitoring		140583
137		2522101	Crematorium		180000
138		2520618	Medical Institution - Allopathy		4757596
139		2520619	Medical Institution - Ayurvedic		2273665
140		2520620	Medical Institution - Homoeo		300000
141		2520109	Encourage Excellence of SC/ ST		725000
142		2520702	Drinking Water - Public		2591646
143		2520602	Health related Programs		1903293
144		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		128511
145		2520301	Reading Rooms, Libraries - Infrastructure		100000
146		2520903	Women Welfare		27660
147		2520107	Education-Related Activities		191846
148		2520102	Primary Education		503460
149		2521904	Toilet (Individual)		132000
150		2520111	Contribution towards SSA		300000
151		2521602	Payments to IKM		101690

SN	Group	Code	Head Name	Schedule	Amount
152		2522304	Solid Waste Management - Classification		1781752
153		2522305	Solid Waste Management - Collection and Transportation		15250
154		2522311	Solid Waste Management - Integrated Projects		1607373
155		2522314	Solid Waste Management - Processing Individual		1464919
156		2520801	Housing & House Electrification - Individual		13263000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
157		2530301	Public Buildings - Local Government Office Building		1283666
158		2530302	Public Buildings - Other Buildings		1102154
159		2530701	GST Additional Allocation		864713
160		2530101	Street Lights		1046471
161		2530201	Roads		22376117
162		2530210	Transport Other Programmes		124963
163		2530501	Vehicle Rent for Engineering Wing		432000
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
164		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6508000
165		2540102	Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		10985800
166		2540118	Programmes/ Expenditures of Transferred		85366900

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Old Age Pension		
167		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		408000
168		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
169		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		684000
170		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		36441600
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
171		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		745000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
172		2510105	Agriculture - Plaintane		210000
173		2510109	Agriculture - Mushroom		90000
174		2510111	Agriculture - Ginger		305000
175		2510201	Animal Husbandry - Cow		1039350
176		2510205	Animal Husbandry - Poultry		343800
177		2510207	Animal Husbandry - Duck		109800
178		2510209	Animal Husbandry - Infrastructure		400000
179		2510613	Service Enterprises		48624
180		2510806	Watershed Management		1866260

SN	Group	Code	Head Name	Schedule	Amount
181		2510102	Agriculture - Coconut		1487023
182		2510101	Agriculture - Paddy		1079935
183		2510104	Agriculture - Vegetables		650000
		2500000	Programme Expenditure (250)-I - 14		
184		2502001	Expenditure on Poverty Eradication Program		8725770
185		2501001	Election Expenses		306322
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
186		2602101	Keralotsavam - Expenses		138308
		2720000	Depreciation (272)-I - 18		
187		2728001	Depreciation-Other Fixed Assets		40356
188		2723301	Depreciation-Public Lighting		59803
189		2725001	Depreciation-Vehicles		131512
190		2726001	Depreciation-Office & Other Equipments		781105
191		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		1010640
192		2722001	Depreciation-Buildings		668359
193		2723001	Depreciation-Roads & Bridges		1553247
194		2723201	Depreciation-Watersupply		145940
195		2724001	Depreciation-Plant & Machinery		6770
					261929729
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		

SN	Group	Code	Head Name	Schedule	Amount
196		2808001	Prior Period Expenses		(445215)
197		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(11261)
198		2801001	Prior Period Income		61235
					(395241)



Keezhmad 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	6926223.00	0.00	6926223.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	858716.00	14759643.00	0.00	13900927.00
1101001	Profession Tax – Employees	0.00	0.00	200003.00	6361673.00	0.00	6161670.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	6357516.00	7599656.00	0.00	1242140.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	5000.00	0.00	5000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	18000.00	167900.00	0.00	149900.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	671900.00	0.00	671900.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1800.00	0.00	1800.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	1000.00	0.00	1000.00
1401111	License Transfer Fees	0.00	0.00	0.00	500.00	0.00	500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	6647093.50	0.00	6647093.50
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	11000.00	0.00	11000.00
1401203	Permit Application fee	0.00	0.00	0.00	218130.00	0.00	218130.00
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	248.00	0.00	248.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	19500.00	0.00	19500.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	52.00	0.00	52.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	870.00	0.00	870.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	5561.00	0.00	5561.00
1401701	Regularization Fees	0.00	0.00	0.00	528550.00	0.00	528550.00
1401801	Application Fee	0.00	0.00	0.00	900.00	0.00	900.00
1402001	Penal Interest	0.00	0.00	0.00	609478.00	0.00	609478.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	323019.00	0.00	323019.00
1402004	Compounding Fee	0.00	0.00	0.00	8300.00	0.00	8300.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	5000.00	0.00	5000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	2500.00	0.00	2500.00

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	129.00	0.00	129.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	72500.00	0.00	72500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	5500.00	0.00	5500.00
1404009	Search Fees	0.00	0.00	0.00	356.00	0.00	356.00
1404011	Late Fee	0.00	0.00	0.00	14210.00	0.00	14210.00
1405012	Crematorium Fees	0.00	0.00	0.00	308500.00	0.00	308500.00
1407001	Road Cutting Charges	0.00	0.00	0.00	2868557.00	0.00	2868557.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	437877.00	0.00	437877.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	154831.00	0.00	154831.00
1601001	Development Fund - General	0.00	0.00	0.00	16274098.00	0.00	16274098.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	5276130.00	0.00	5276130.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	6508000.00	0.00	6508000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	36441600.00	0.00	36441600.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	684000.00	0.00	684000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	10985800.00	0.00	10985800.00
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

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	85366900.00	0.00	85366900.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	17208831.00	0.00	17208831.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	6135512.00	0.00	6135512.00
1601023	General Purpose Fund	0.00	0.00	4228413.00	25546000.00	0.00	21317587.00
1601025	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00	0.00	0.00	33290.00	0.00	33290.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1470000.00	0.00	1470000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	125080.00	187620.00	0.00	62540.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	42490.00	0.00	42490.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	408000.00	0.00	408000.00
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	683806.00	0.00	683806.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	401844.00	803688.00	0.00	401844.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1109422.00	0.00	1109422.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	9472358.00	0.00	9472358.00
1602019	Intergrated Child Development Service	0.00	0.00	2000000.00	4000000.00	0.00	2000000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	8725770.00	17451540.00	0.00	8725770.00
1603002	Beneficiary Contribution	0.00	0.00	711730.00	1423460.00	0.00	711730.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	643100.00	1286200.00	0.00	643100.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2656288.00	4629388.00	0.00	1973100.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	856000.00	856000.00	0.00	0.00
1701001	Interest on Investments	0.00	0.00	0.00	133174.00	0.00	133174.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	580923.00	0.00	580923.00
1711001	Interest from Bank Accounts	0.00	0.00	1046091.00	7838973.00	0.00	6792882.00
1718099	Other Interest	0.00	0.00	0.00	516.00	0.00	516.00
1801001	Deposits Forfeited	0.00	0.00	0.00	88020.00	0.00	88020.00
1801002	Deposit forfeited-Election Deposit(Candidate)	0.00	0.00	0.00	65500.00	0.00	65500.00
1808004	Receipts on excess payments	0.00	0.00	0.00	3793.00	0.00	3793.00
1808005	Receipts from Solar Power Energy	0.00	0.00	0.00	167000.00	0.00	167000.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	22655.00	0.00	22655.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101001	Salaries -Secretary	0.00	0.00	970199.00	179160.00	791039.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10038833.00	725224.00	9313609.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1742852.00	1149783.00	593069.00	0.00
2101101	Wages	0.00	0.00	491497.00	0.00	491497.00	0.00
2101201	Bonus	0.00	0.00	1.00	0.00	1.00	0.00
2101401	Honourarium	0.00	0.00	602568.00	0.00	602568.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	7660.00	0.00	7660.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	85704.00	0.00	85704.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	6503.00	0.00	6503.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	14625.00	0.00	14625.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1726114.00	15000.00	1711114.00	0.00
2102017	Festival Allowance	0.00	0.00	128830.00	0.00	128830.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	22730.00	0.00	22730.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	235.00	0.00	235.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	3132.00	0.00	3132.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	951.00	0.00	951.00	0.00
2103006	Employer's Contribution to NPS -	0.00	0.00	442987.00	37051.00	405936.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Regular Employees						
2103007	Pension Contribution	0.00	0.00	871443.00	61425.00	810018.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	519900.00	198753.00	321147.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	442.00	0.00	442.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	159396.00	7.00	159389.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	51513.00	0.00	51513.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	81185.00	0.00	81185.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	103085.00	0.00	103085.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	221826.00	0.00	221826.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	28509.00	0.00	28509.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	31697.00	0.00	31697.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	530.00	0.00	530.00	0.00
2202001	Books & Periodicals	0.00	0.00	35640.00	0.00	35640.00	0.00
2202101	Printing & Stationery	0.00	0.00	653820.00	0.00	653820.00	0.00
2204001	Insurance	0.00	0.00	15630.00	0.00	15630.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	30000.00	0.00	30000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	64910.00	0.00	64910.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	20604.00	0.00	20604.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	45612.00	0.00	45612.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301001	Electricity Charges for Street Lights	0.00	0.00	2023277.00	0.00	2023277.00	0.00
2301002	Fuel Charges	0.00	0.00	391879.00	0.00	391879.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	75022.00	0.00	75022.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	16073.00	0.00	16073.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	1549316.00	0.00	1549316.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	11280.00	0.00	11280.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	17517.00	0.00	17517.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	39394.00	0.00	39394.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	1159168.00	168249.00	990919.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	271543.00	0.00	271543.00	0.00
2308201	Refreshment Charges	0.00	0.00	168453.00	0.00	168453.00	0.00
2407001	Bank Charges	0.00	0.00	3441141.00	0.00	3441141.00	0.00
2408001	Other Finance Expenses	0.00	0.00	241450.00	0.00	241450.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	67073.00	0.00	67073.00	0.00
2501001	Election Expenses	0.00	0.00	306322.00	0.00	306322.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	17451540.00	8725770.00	8725770.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1079935.00	0.00	1079935.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1487023.00	0.00	1487023.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	650000.00	0.00	650000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510105	Agriculture - Plaintane	0.00	0.00	210000.00	0.00	210000.00	0.00
2510109	Agriculture - Mushroom	0.00	0.00	90000.00	0.00	90000.00	0.00
2510111	Agriculture - Ginger	0.00	0.00	305000.00	0.00	305000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1039350.00	0.00	1039350.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	343800.00	0.00	343800.00	0.00
2510207	Animal Husbandry - Duck	0.00	0.00	109800.00	0.00	109800.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	400000.00	0.00	400000.00	0.00
2510613	Service Enterprises	0.00	0.00	48624.00	0.00	48624.00	0.00
2510806	Watershed Management	0.00	0.00	1866260.00	0.00	1866260.00	0.00
2520102	Primary Education	0.00	0.00	503460.00	0.00	503460.00	0.00
2520107	Education-Related Activities	0.00	0.00	191846.00	0.00	191846.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	725000.00	0.00	725000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	300000.00	0.00	300000.00	0.00
2520201	Continuing Education	0.00	0.00	20800.00	0.00	20800.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	100000.00	0.00	100000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	128511.00	0.00	128511.00	0.00
2520602	Health related Programs	0.00	0.00	1903293.00	0.00	1903293.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4757596.00	0.00	4757596.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	2273665.00	0.00	2273665.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520702	Drinking Water - Public	0.00	0.00	3435646.00	844000.00	2591646.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	13263000.00	0.00	13263000.00	0.00
2520903	Women Welfare	0.00	0.00	27660.00	0.00	27660.00	0.00
2520904	Welfare of the Aged	0.00	0.00	554857.00	0.00	554857.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	536150.00	0.00	536150.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	3215631.00	0.00	3215631.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2689216.00	0.00	2689216.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	421198.00	0.00	421198.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1819163.00	0.00	1819163.00	0.00
2521401	Electricity Line Extension	0.00	0.00	52861.00	52861.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	684280.00	0.00	684280.00	0.00
2521602	Payments to IKM	0.00	0.00	101690.00	0.00	101690.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	491011.00	0.00	491011.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	1188926.00	0.00	1188926.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	2062848.00	0.00	2062848.00	0.00
2521904	Toilet (Individual)	0.00	0.00	132000.00	0.00	132000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	140583.00	0.00	140583.00	0.00
2522101	Crematorium	0.00	0.00	180000.00	0.00	180000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522304	Solid Waste Management - Classification	0.00	0.00	1781752.00	0.00	1781752.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	15250.00	0.00	15250.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	1607373.00	0.00	1607373.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1464919.00	0.00	1464919.00	0.00
2530101	Street Lights	0.00	0.00	1271789.00	225318.00	1046471.00	0.00
2530201	Roads	0.00	0.00	22376117.00	0.00	22376117.00	0.00
2530210	Transport Other Programmes	0.00	0.00	124963.00	0.00	124963.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	1283666.00	0.00	1283666.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1102154.00	0.00	1102154.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	432000.00	0.00	432000.00	0.00
2530701	GST Additional Allocation	0.00	0.00	864713.00	0.00	864713.00	0.00
2540102	Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person	0.00	0.00	10985800.00	0.00	10985800.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	6508000.00	0.00	6508000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	36441600.00	0.00	36441600.00	0.00
2540114	Programmes/ Expenditures of	0.00	0.00	684000.00	0.00	684000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Pension for Unmarried women aged above 50						
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	85366900.00	0.00	85366900.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	408000.00	0.00	408000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	745000.00	0.00	745000.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	138308.00	0.00	138308.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	668359.00	0.00	668359.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1553247.00	0.00	1553247.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	145940.00	0.00	145940.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	59803.00	0.00	59803.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	6770.00	0.00	6770.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	131512.00	0.00	131512.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	781105.00	0.00	781105.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1010640.00	0.00	1010640.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	40356.00	0.00	40356.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2801001	Prior Period Income	0.00	0.00	165465.00	104230.00	61235.00	0.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	0.00	11261.00	0.00	11261.00
2808001	Prior Period Expenses	0.00	0.00	21600.00	466815.00	0.00	445215.00
3101001	General Fund	0.00	46065594.00	0.00	0.00	0.00	46065594.00
3109001	Excess of Income Over Expenditure	0.00	56239203.00	0.00	0.00	0.00	56239203.00
3109002	Suspense	0.00	0.00	0.00	2028.00	0.00	2028.00
3111101	Distress Relief Fund	0.00	1720.00	0.00	29.00	0.00	1749.00
3121001	Capital Contribution	0.00	56634510.00	17008831.00	19928966.00	0.00	59554645.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	751757.00	785815.00	329908.00	0.00	295850.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	517151.00	1149990.00	1392219.00	0.00	759380.00
3201004	Central Finance Commission Grant - Tied	0.00	14330307.00	12309004.00	5662471.00	0.00	7683774.00
3201005	Central Finance Commission Grant - Untied	0.00	4509798.00	2779208.00	4304490.00	0.00	6035080.00
3201020	Integrated Child Development Service	0.00	1860391.00	4000000.00	5894700.00	0.00	3755091.00
3201024	National Health Mission	0.00	450000.00	0.00	0.00	0.00	450000.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	878.00	168205.00	1219428.00	0.00	1052101.00
3201045	Suchitwa Mission Grant	0.00	42490.00	42490.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202001	Development Fund - General	0.00	0.00	23624000.00	23624000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	8655000.00	8655000.00	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	21328301.00	21328301.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	10859864.00	10859864.00	0.00	0.00
3202012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00	33290.00	33290.00	0.00	0.00	0.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	1142500.00	0.00	0.00	0.00	1142500.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	1479597.00	17081942.00	0.00	15602345.00
3202024	Flood Relief Grant	0.00	100000.00	0.00	0.00	0.00	100000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	187620.00	187620.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	29.00	100029.00	0.00	100000.00
3202029	Awards and Honours - Tied	0.00	0.00	0.00	200000.00	0.00	200000.00
3202032	Literacy Scheme Grant	0.00	7893.00	0.00	203.00	0.00	8096.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208010	Beneficiary Contribution	0.00	501310.00	1423460.00	1330889.00	0.00	408739.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	4568800.00	4268821.00	21.00	0.00	300000.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	643100.00	643100.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	2794423.00	2794423.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	10889635.00	1590720.00	0.00	0.00	9298915.00
3401001	Earnest Money Deposit	0.00	134060.00	16710.00	0.00	0.00	117350.00
3401002	Security Deposit	0.00	79461.00	133619.00	112905.00	0.00	58747.00
3401003	Retention	0.00	203935.00	208860.00	222859.00	0.00	217934.00
3401004	Water Connection - Security Deposit	0.00	34875.00	34875.00	0.00	0.00	0.00
3402002	Auction Deposit	0.00	1200.00	1200.00	0.00	0.00	0.00
3402003	Deposit for Road Cutting	0.00	0.00	0.00	67916.00	0.00	67916.00
3402006	Election Deposit(Candidate)	0.00	65500.00	168500.00	179000.00	0.00	76000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	31000.00	41000.00	40500.00	0.00	30500.00
3408099	Other deposits received	0.00	28567.00	1178937.00	1178937.00	0.00	28567.00
3501001	Suppliers Control Account	0.00	0.00	3522395.00	3522395.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	24558324.00	24558324.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	161274.00	161274.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	12405696.00	12405696.00	0.00	0.00
3501102	Net Salary Payable	0.00	527611.00	9091755.00	9209418.00	0.00	645274.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501115	Contingent Pension and Gratuity Payable	0.00	0.00	58455.00	58455.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	889220.00	929898.00	0.00	40678.00
3501201	Interest Payable	0.00	399808.00	0.00	9597.00	0.00	409405.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	22972.00	396741.00	442987.00	0.00	69218.00
3501302	Employers Liabilities - EPF	0.00	0.00	14.00	14.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	93460.00	978330.00	931410.00	0.00	46540.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	1866.00	313129.00	313263.00	0.00	2000.00
3502006	Recoveries Payable - Insurance Premium	0.00	19869.00	213485.00	207167.00	0.00	13551.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	25000.00	25000.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	36000.00	36000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	11825.00	143388.00	142863.00	0.00	11300.00
3502014	Recoveries Payable - Group Insurance	0.00	18700.00	155700.00	148600.00	0.00	11600.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	22972.00	420330.00	466576.00	0.00	69218.00
3502021	Recoveries Payable - EPF	0.00	0.00	7.00	7.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	109631.00	113123.00	0.00	10992.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	19228.00	19228.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	40759.00	282357.00	322520.00	0.00	80922.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	8250.00	102765.00	200478.00	0.00	105963.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	19288.00	19288.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	14090.00	28180.00	0.00	14090.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	927571.00	927571.00	1023057.00	0.00	1023057.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	28235.00	190018.00	243434.00	0.00	81651.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	28235.00	181465.00	234881.00	0.00	81651.00
3503008	Government and Other Dues Payable - CGST	0.00	61875.00	67815.00	6666.00	0.00	726.00
3503009	Government and Other Dues Payable - SGST	0.00	61875.00	67815.00	6666.00	0.00	726.00
3503013	Government and Other Dues Payable - Others payable	0.00	216813.00	0.00	0.00	0.00	216813.00
3503099	Other Payable	0.00	0.00	271543.00	271543.00	0.00	0.00
3504002	Refund Payable - Profession Tax	0.00	0.00	66251.00	66251.00	0.00	0.00
3504007	Refund Payable - Other Taxes	0.00	955.00	0.00	0.00	0.00	955.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504018	Refund Payable - Grants and Funds	0.00	0.00	9025525.00	9025525.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	1091495.00	949573.00	1085381.00	0.00	1227303.00
3508001	Liability in respect of Stale Cheque	0.00	104055.00	104105.00	50.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	58455.00	58455.00	0.00	0.00	0.00
4101001	Land	12192243.00	0.00	0.00	0.00	12192243.00	0.00
4101002	Grounds	344276.00	0.00	0.00	0.00	344276.00	0.00
4102015	Buildings - Sanitation and Waste Management	2827377.00	0.00	0.00	0.00	2827377.00	0.00
4102016	Other Buildings	19066352.00	0.00	5709297.00	329963.00	24445686.00	0.00
4103001	Concrete Roads	7995289.00	0.00	4368191.00	4368191.00	7995289.00	0.00
4103002	Black Topped Roads	299436.00	0.00	18001529.00	17008831.00	1292134.00	0.00
4103003	Interlocked Roads	0.00	0.00	6347758.00	0.00	6347758.00	0.00
4103005	Metalled Roads	17558568.00	0.00	0.00	0.00	17558568.00	0.00
4103010	Culverts	1616581.00	0.00	0.00	0.00	1616581.00	0.00
4103012	Side Walls	12772139.00	0.00	2328265.00	0.00	15100404.00	0.00
4103099	Other Constructions	2848036.00	0.00	956000.00	0.00	3804036.00	0.00
4103102	Drainage	0.00	0.00	39394.00	39394.00	0.00	0.00
4103201	Check Dam	1915082.00	0.00	0.00	0.00	1915082.00	0.00
4103204	Distribution & Regulation System - Water Supply	3922528.00	0.00	0.00	0.00	3922528.00	0.00
4103205	Distribution & Regulation System - Public Lighting	701158.00	0.00	0.00	103125.00	598033.00	0.00
4104001	Plant & Machinery	46747.00	0.00	67700.00	0.00	114447.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4105001	Vehicles	2097413.00	0.00	432000.00	432000.00	2097413.00	0.00
4106001	Office & Other Equipments	7811051.00	0.00	0.00	0.00	7811051.00	0.00
4106002	Computers, Printers & Peripherals	1094543.00	0.00	225298.00	0.00	1319841.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8774799.00	0.00	248825.00	0.00	9023624.00	0.00
4108001	Other Fixed Assets	282900.00	0.00	287202.00	45870.00	524232.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3730496.00	0.00	668359.00	0.00	4398855.00
4113001	Accumulated Depreciation - Roads	0.00	23779890.00	0.00	1553247.00	0.00	25333137.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	84006.00	0.00	0.00	0.00	84006.00
4113201	Accumulated Depreciation-Watersupply	0.00	340067.00	0.00	145940.00	0.00	486007.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2900464.00	0.00	59803.00	0.00	2960267.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	1484785.00	0.00	6770.00	0.00	1491555.00
4115001	Accumulated Depreciation-Vehicles	0.00	1396242.00	0.00	131512.00	0.00	1527754.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3002329.00	0.00	781105.00	0.00	3783434.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3762708.00	0.00	1010640.00	0.00	4773348.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1162898.00	0.00	40356.00	0.00	1203254.00
4201001	Investments	7041494.00	0.00	0.00	7041494.00	0.00	0.00
4208001	Fixed Deposits	0.00	0.00	7622417.00	0.00	7622417.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311003	Receivables For Property Tax On Residential Buildings(Current)	1365897.00	0.00	7272534.00	7166335.00	1472096.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1285131.00	0.00	1365897.00	1411996.00	1239032.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	2218218.00	0.00	15497626.00	15474417.00	2241427.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2712548.00	0.00	2218218.00	1855348.00	3075418.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	361039.00	7960695.00	7599656.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	71230.00	71230.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	671900.00	671900.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	28000.00	28000.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	17521692.00	0.00	14836326.00	10632584.00	21725434.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	23624000.00	23624000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	8655000.00	8655000.00	0.00	0.00
4315006	Receivables - Developement Fund -	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	TSP						
4315007	Receivables - Maintenance - Road	0.00	0.00	21328301.00	21328301.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	10859864.00	10859864.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5662471.00	5662471.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3863607.00	3863607.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	25546000.00	25546000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	1063047.00	1445333.00	0.00	382286.00
4501001	Cash	179881.00	0.00	9704422.00	9821014.00	63289.00	0.00
4502101	Bank	98553665.00	0.00	78827593.50	66120681.00	111260577.50	0.00
4502201	Treasury (Account)	0.00	0.00	32793882.00	33100469.00	0.00	306587.00
4502202	Treasury (Allotment)	0.00	0.00	54936686.00	54936686.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	183000.00	168000.00	15000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	273116.00	0.00	0.00	0.00	273116.00	0.00
4605002	Advance to Implementing Agencies	8018016.00	0.00	1588014.00	0.00	9606030.00	0.00
4605003	Advance to Implementing Officers	239000.00	0.00	138308.00	328308.00	49000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1300929.00	0.00	1149783.00	0.00	2450712.00	0.00
4605099	Advance to Others	109600.00	0.00	102180.00	0.00	211780.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	244985905.00	244985905.00	862668863.50	862668863.50	544147095.50	544147095.50



Keezhmad 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		130479967.5
b	Prior Period Income		16261
c	Grants & Contribution		19482600
d	Cash Paid for operating Activities		53375853
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		96602975.5
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		39856703
b	Sales of Asset		0
c	Income From Investment (own fund)		7626361
	Cash Generated from Investing Activities ((b+c)-a)		-32230342

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		2682719
c	Repayment of loan		0
d	Payment of intrest		3682591
e	Refund of Deposit & Advance		50920823
f	General Fund, Other liability, & Refund of Grant & Contribution		168205
	Cash used in financing Activities (a+b-c-d-e-f)		-52088900
	Net increase in cash and cash equivalents (A + B + C)		12283733.50
	Cash and cash equivalents at beginning of period		98733546
	Cash and cash equivalents at end of period (D + E)		111017279.50