

Keezhattur 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	28560355.00
3120000	Reserves	B3	147122358.00
	Total Reserve & Surplus		175682713.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	27651670.00
	Total Grants, Contributions for Specific Purposes		27651670.00
	Loans		
3300000	Secured Loans	B5	54307739.00
	Total Loans		54307739.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	584546.00
3500000	Other Liabilities	B8	1789160.00
	Total Current Liabilities and Provisions		2373706.00
	Total LIABILITY		260015828.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	188704331.00
4110000	Accumulated Depreciation	B10	-85047804.00
4120000	Capital Work in Progress	B11	0.0
	Total Fixed Assets		103656527.00
	Investments		
4200000	Investments	B12	17026164.00
	Total Investments		17026164.00
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	12904545.00
4400000	Pre-paid Expenses	B16	43791922.00
4500000	Cash and Bank Balance	B17	78586854.00
4600000	Loans, Advances and Deposits	B18	4049816.00
	Total Current Assets, Loans and Advances		139333137.00
	TOTAL ASSET		260015828.00

Keezhattur 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	8856040.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	132312.00
1400000	Fees and User Charges Remission and Refund	I - 4	3358427.00
1500000	Sale & Hire Charges	I - 5	350990.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	226166683.00
1700000	Income from Investments	I - 7	1297606.00
1710000	Interest Earned	I - 8	1733761.00
1800000	Other Income	I - 9	80304.00
	Total Income		241976123.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	15186760.00
2200000	Administrative Expenses	I - 11	1884981.00
2300000	Operations & Maintenance	I - 12	1822973.00
2400000	Interest & Finance Charges	I - 13	9891.00
2500000	Programme Expenses	I - 14	21350144.00
2510000	Expenses related to Productive Sector	I - 14(a)	7974547.00
2520000	Expenses related to Service Sector	I - 14(b)	39043151.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	27924435.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	106525300.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	1470000.00
2700000	Provisions and Write off	I - 16	323608.00
2720000	Depreciation	I - 18	12822657.00
	Total Expenditure		236338447.00
	Gross Surplus / Deficit of income over Expenditure		5637676.00
2800000	Prior Period Item	I - 19	482944.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		5154732.00

Keezhattur 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	68859048.00
Cash	Cash	OB	23952.00
	Operating		
1100000	Tax Revenue	R1	1518340.00
1300000	Rental income	R3	23400.00
1400000	Fees & User Charges	R4	3181230.00
1500000	Sale & Hire Charges	R5	349890.00
1700000	Income from Investments	R7	5272.00
1710000	Interest Earned	R8	1987381.00
1800000	Other Income	R9	492.00
2800000	Prior Period Item	R19	96354.00
3100000	Panchayat Fund	R21	25000.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	14723564.00
3300000	Secured Loans	R12	22263221.00
3400000	Deposits Received	R13	457201.00
3500000	Sundry Creditors	R14	358245.00
3500000	Sundry Creditors	R15	254971.00
4310000	Sundry Debtors	R20	6348513.00
4310000	Sundry Debtors	R17	103858343.00
4600000	Advances Received	R18	8700.00
	Non Operating		
	TOTAL RECEIPT		155460117.00
	GRAND TOTAL (Opening Balance+ Receipt)		224343117.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	5360222.00
2200000	Administrative Expenses	P2	801141.00
2300000	Operations & Maintenance	P3	1703167.00
2400000	Interest on Loans	P4	1884.00
2500000	Programme Expenses	P5	275240.00

2510000	Expenses related to Productive Sector	P6	6679547.00
2520000	Expenses related to Service Sector	P7	39034295.00
2530000	Expenses related to Infrastructure Sector	P8	972844.00
2550000	Expenses related to Joint Venture Projects	P10	1470000.00
2800000	Prior Period Item	P12	404362.00
3400000	Deposits Paid	P16	251286.00
3500000	Sundry Creditors	P17	39942212.00
4100000	Fixed Assets	P18	33558072.00
4310000	Redemption amount	P24	12672156.00
4600000	Loans, Advances and Deposits	P23	2629835.00
	Non Operating		
	TOTAL PAYMENT		145756263.00
	Closing Balance		
Bank	Bank	CB	78451020.00
Cash	Cash	CB	135834.00
	Grand Total (Payment + Closing Balance)		224343117.00