

Keezhariyur 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	11758609.00
	Operating		
1100000	Tax Revenue	R1	1803316.00
1300000	Rental income	R3	19000.00
1400000	Fees & User Charges	R4	1329125.00
1500000	Sale & Hire Charges	R5	101607.00
1710000	Interest Earned	R8	153750.00
3100000	Panchayat Fund	R21	21530.00
3110000	Earmarked Funds	R10	55.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	9579144.00
3300000	Secured Loans	R12	1314104.00
3400000	Deposits Received	R13	269086.00
3500000	Sundry Creditors	R14	196844.00
3500000	Sundry Creditors	R15	4190.00
4310000	Sundry Debtors	R20	4741537.00
4310000	Sundry Debtors	R17	40348740.00
	Non Operating		
	TOTAL RECEIPT		59882028.00
	GRAND TOTAL (Opening Balance+ Receipt)		71640637.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	2960213.00
2200000	Administrative Expenses	P2	547766.00
2300000	Operations & Maintenance	P3	634055.00
2400000	Interest on Loans	P4	356.00
2500000	Programme Expenses	P5	177760.00
2510000	Expenses related to Productive Sector	P6	2096783.00
2520000	Expenses related to Service Sector	P7	17475319.00
2530000	Expenses related to Infrastructure Sector	P8	256278.00
2550000	Expenses related to Joint Venture Projects	P10	700000.00

2600000	Revenue Grants, Contribution and Subsidies	P11	221527.00
2800000	Prior Period Item	P12	75840.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	11237.00
3400000	Deposits Paid	P16	143604.00
3500000	Sundry Creditors	P17	19318411.00
4100000	Fixed Assets	P18	6570906.00
4310000	Redemption amount	P24	3196750.00
4600000	Loans, Advances and Deposits	P23	1581185.00
	Non Operating		
	TOTAL PAYMENT		55967990.00
	Closing Balance		
Bank	Bank	CB	15672647.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		71640637.00

Keezhariyur Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

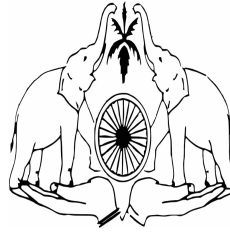
Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1	4774902.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	19000.00
1400000	Fees and User Charges Remission and Refund	I - 4	1466571.00
1500000	Sale & Hire Charges	I - 5	101607.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	148981107.00
1710000	Interest Earned	I - 8	153750.00
1800000	Other Income	I - 9	2330.00
	Total Income		155499267.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	12147663.00
2200000	Administrative Expenses	I - 11	547766.00
2300000	Operations & Maintenance	I - 12	694277.00
2400000	Interest & Finance Charges	I - 13	4718.00
2500000	Programme Expenses	I - 14	2252665.00
2510000	Expenses related to Productive Sector	I - 14(a)	3604455.00
2520000	Expenses related to Service Sector	I - 14(b)	73187636.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	6225116.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	57394700.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	700000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	221527.00
2700000	Provisions and Write off	I - 16	175130.00
2720000	Depreciation	I - 18	7811937.00
	Total Expenditure		164967590.00
	Gross Surplus / Deficit of income over Expenditure		-9468323.00
2800000	Prior Period Item	I - 19	90221.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-9558544.00

Keezhariyur 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	6312620.00
3110000	Earmarked Funds	B2	3488.00
3120000	Reserves	B3	31508617.00
	Total Reserve & Surplus		37824725.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	13420639.00
	Total Grants, Contributions for Specific Purposes		13420639.00
	Loans		
3300000	Secured Loans	B5	8725706.00
	Total Loans		8725706.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	697619.00
3500000	Other Liabilities	B8	1587065.00
	Total Current Liabilities and Provisions		2284684.00
	Total LIABILITY		62255754.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	92556595.00
4110000	Accumulated Depreciation	B10	-50665658.00
4120000	Capital Work in Progress	B11	268446.00
	Total Fixed Assets		42159383.00
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	29114.00
4310000	Sundry Debtors (Receivables)	B14	3261698.00
4500000	Cash and Bank Balance	B17	15672647.00
4600000	Loans, Advances and Deposits	B18	1132912.00
	Total Current Assets, Loans and Advances		20096371.00
	TOTAL ASSET		62255754.00



Keezhariyur Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Bank			
1		4502101	Canara Bank-CB - 120024192017		1700154	
2			District Co-operative bank-DCB 100421201200002		776	
3			HDFC Bank-HB 50100410217262 CFC HDFC		2481730	
4			KERALA GRAMIN BANK-KGB 40223100107502 SANITATION		1091010	
5			KERALA GRAMIN BANK-KGB - 40223100108525		4797	
6			KERALA GRAMIN BANK-KGB - 40223101071254		451984	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			KERALA GRAMIN BANK-KGB 40223101071263 HG KL281		496354	
8			KERALA GRAMIN BANK-KGB 40223101071272 HG KL 278		307737	
9			KERALA GRAMIN BANK-KGB 40223101081969 LIFE LOAN		300000	
10			KERALA GRAMIN BANK-KGB - 40223111000043		373192	
11			KERALA GRAMIN BANK-KGB DISTRESS RELIEF FUND 40223101054716		1683	
12			KERALA GRAMIN BANK-KGB JALANIDHI RENOVATION		112393	
13			KERALA GRAMIN BANK-KGB OWN FUND 40223100106837		4332942	
14			Other Co-operative Bank-OCB - MTBA10001001005033		553	
15			State Bank of India-SBI E TENDER 40607474941		103304	
						11758609
RECEIPT			R1-Tax Revenue			
16		1101001	Profession Tax – Employees		1803316	
						1803316

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R3-Rental Income			
17		1301009	Rent from Auditorium and Halls		19000	
						19000
RECEIPT			R4-Fee and User Charges			
18		1401001	Private Hospital & Paramedical Institutions Registration Fee		150	
19		1401105	License fee for Domestic Animals		50	
20		1401106	License Fees for Domestic Dogs		1050	
21		1401201	Fees for Construction of Buildings		633663	
22		1401202	Fees for Installation of Machinery		100	
23		1401203	Permit Application fee		78040	
24		1401302	Fees for Delayed Registration - Birth & Death		85	
25		1401304	Fee for Marriage Registration		6920	
26		1401399	Fees for Other Certificates or Extracts		239	
27		1401701	Regularization Fees		479852	
28		1401801	Application Fee		200	
29		1402001	Penal Interest		25601	
30		1402003	Other Penalties and Fines		35115	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
31		1404002	Notice Fees		19882	
32		1404004	Ownership Change Fees - Fine		26000	
33		1404008	Delayed Registration Fees		1250	
34		1404009	Search Fees		94	
35		1401305	Fee for Non Availability Certificate		14	
36		1401306	Fee for Correction in Registration		300	
37		1404011	Late Fee		520	
38		1401204	Permit Fee for Additional FSI		0	
39		1401205	Fees for Erection of Telecommunication Tower		20000	
						1329125
RECEIPT				R5-Sale and Hire Charges		
40		1501102	Receipts from Sale of Tender Forms		35060	
41		1501202	Receipts from Sale of Scrap		46707	
42		1503001	Receipts from Miscellaneous Sales		19840	
						101607
RECEIPT				R8-Interest Earned		
43		1711001	Interest from Bank Accounts		153750	
						153750
RECEIPT				R10-Earmarked Funds		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
44		3111101	Distress Relief Fund		55	
						55
RECEIPT				R11-Grants, Contributions and Subsidies		
45		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		156683	
46		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		402156	
47		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2825103	
48		3201005	Central Finance Commission Grant - Untied		49278	
49		3201020	Integrated Child Development Service		2343557	
50		3201027	Swaccha Bharat Mission - Grameen		911103	
51		3201035	Total Sanitation Campaign		100000	
52		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		700000	
53		3208010	Beneficiary Contribution		4550	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
54		3208099	Other Grants & Contributions for Specific Purpose		24874	
55		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2061840	
						9579144
RECEIPT			R12-Loans			
56		3305003	Loan from K.U.R.D.F.C		1314104	
						1314104
RECEIPT			R13-Deposits Received			
57		3401001	Earnest Money Deposit		25000	
58		3401002	Security Deposit		39500	
59		3401003	Retention		64379	
60		3402006	Election Deposit(Candidate)		135000	
61		3408099	Other deposits received		5207	
						269086
RECEIPT			R14-Sundry Creditors			
62		3502018	Recoveries Payable-Audit Recovery		47838	
63		3502025	Recoveries Payable - Income Tax Deducted at Source		6035	
64		3503001	Government and Other Dues Payable - Library Cess Payable		126149	
65		3503005	Government and Other Dues Payable-TDS - CGST		6035	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
66		3503006	Government and Other Dues Payable-TDS - SGST		6035	
67		3503008	Government and Other Dues Payable - CGST		2376	
68		3503009	Government and Other Dues Payable - SGST		2376	
						196844
RECEIPT			R15-Advance Collection			
69		3504101	Advance Collection of Revenues		4190	
						4190
RECEIPT			R17-Sundry Debtors (Except 4315002)			
70		4311001	Receivables for Property Taxes (Current)		0	
71		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		214570	
72		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
73		4313003	Receivable for License Fees (Current)		67800	
74		4315004	Receivables - Developement Fund - General		8679212	
75		4315005	Receivables - Developement Fund - SCP		2245400	
76		4315007	Receivables - Maintenance - Road		10600000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
77		4315008	Receivables - Maintenance - Non Road		3699000	
78		4315009	Receivables - Central Finance Commission Grant - Tied		1638361	
79		4315010	Receivables - Central Finance Commission Grant - Untied		2148151	
80		4315011	Receivables - General Purpose Fund		8592006	
81		4311003	Receivables For Property Tax On Residential Buildings(Current)		1581876	
82		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		322	
83		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		882042	
84		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
						40348740
RECEIPT				R20-Redemption amount (4315002)		
85		4315002	Receivables from Government (redemption amount)		4741537	
						4741537
RECEIPT				R21-General Fund		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
86		3109002	Suspense		21530	
						21530
PAYMENT				P1-Establishment Expenses		
87		2101003	Salaries - Permanent Staff		83973	
88		2101004	Salaries - Contract Staff		759292	
89		2101101	Wages		400690	
90		2101201	Bonus		13500	
91		2101401	Honourarium		1621184	
92		2102003	Travelling Allowances - Permanent Staff		3789	
93		2102017	Festival Allowance		68500	
94		2102018	Spectacle Allowance		1500	
95		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		7785	
						2960213
PAYMENT				P2-Administrative Expenses		
96		2201002	Land Tax/ Basic Tax		1361	
97		2201101	Office Electricity Expenses		84942	
98		2201201	Telephone Expenses/ Internet Charges		64671	
99		2201202	Postage Expenses		4000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
100		2202001	Books & Periodicals		89952	
101		2202101	Printing & Stationery		48319	
102		2204001	Insurance		49661	
103		2205101	Miscellaneous Legal Expenses		12500	
104		2205201	Professional & Other Fees		17422	
105		2208099	Miscellaneous Administration Expenses		43759	
106		2208005	Donations And Contributions As Per Government Order		131179	
						547766
PAYMENT				P3-Operation and Maintanance		
107		2301001	Electricity Charges for Street Lights		268656	
108		2301002	Fuel Charges		145099	
109		2304001	Vehicle Hire Charges		4400	
110		2305301	Repairs & Maintenance - Vehicles		56956	
111		2305901	Repairs & Maintenance - Machinery		27900	
112		2305902	Repairs & Maintenance - Office Equipments		9828	
113		2308201	Refreshment Charges		60667	
114		2308013	Sanitation Expenses		55929	
115		2308099	Other Operating & Maintenance Expenses		4620	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						634055
PAYMENT			P4-Interest on Loans			
116		2407001	Bank Charges		356	
						356
PAYMENT			P5-Programme Expenses			
117		2501001	Election Expenses		177760	
						177760
PAYMENT			P6-Productive Sector			
118		2510102	Agriculture - Coconut		652428	
119		2510205	Animal Husbandry - Poultry		421800	
120		2510209	Animal Husbandry - Infrastructure		425000	
121		2510305	Dairy Development - Milk Incentives		400000	
122		2510613	Service Enterprises		47555	
123		2511301	Self Employment and Marketing Promotion		150000	
						2096783
PAYMENT			P7-Service Sector			
124		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		400000	
125		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		90267	
126		2520602	Health related Programs		873234	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
127		2520702	Drinking Water - Public		769536	
128		2520801	Housing & House Electrification - Individual		5320000	
129		2520903	Women Welfare		536000	
130		2520905	Welfare Programs for the Destitute		1051686	
131		2520906	Welfare Programs for Physically/ Mentally Challenged		357180	
132		2520908	Social Security Programme		66000	
133		2521001	Anganwadi Nutrition		965799	
134		2521101	Anganwadi Infrastructure		608580	
135		2521102	Anganwadi Related Services		30000	
136		2521401	Electricity Line Extension		74035	
137		2521601	Local Government Service Delivery Improvement		527977	
138		2521701	Allied Institution Service Delivery Improvement		356040	
139		2522001	Plan Formulation, Implementation and Monitoring		95460	
140		2523201	Information and Knowledge Dissemination Capacity Development		75000	
141		2520618	Medical Institution - Allopathy		2242207	
142		2520619	Medical Institution - Ayurvedic		600000	
143		2520620	Medical Institution - Homoeo		200000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
144		2522601	Repayment of Consolidated Fund		20000	
145		2520109	Encourage Excellence of SC/ST		805200	
146		2521904	Toilet (Individual)		51400	
147		2520111	Contribution towards SSA		400000	
148		2521602	Payments to IKM		59273	
149		2522305	Solid Waste Management - Collection and Transportation		24850	
150		2522309	Solid Waste Management - Related Activities		69600	
151		2522310	Solid Waste Management - Disposal		276970	
152		2522314	Solid Waste Management - Processing Individual		529025	
						17475319
PAYMENT			P8-Infra Structure			
153		2530302	Public Buildings - Other Buildings		38028	
154		2530501	Vehicle Rent for Engineering Wing		218250	
						256278
PAYMENT			P10-Contribution to joint venture Projects			
155		2551005	Contribution towards Joint Venture Projects - Other Municipalities		700000	
						700000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
156		2602201	Expenses related to other Rewards/ Honours		200660	
157		2601009	Treatment expenses-Mahatma Gandhi NREGA/ AUEGS		20867	
						221527
PAYMENT				P12-Prior Period Expense (2808000)		
158		2808001	Prior Period Expenses		75840	
						75840
PAYMENT				P14-Grants, Contributions and Subsidies		
159		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		11237	
						11237
PAYMENT				P16-Deposits Paid		
160		3401001	Earnest Money Deposit		17500	
161		3401002	Security Deposit		3500	
162		3401003	Retention		31397	
163		3402006	Election Deposit(Candidate)		86000	
164		3408099	Other deposits received		5207	
						143604

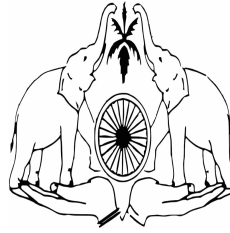
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P17-Sundry Creditors			
165		3501001	Suppliers Control Account		218112	
166		3501002	Contractors Control Account		3879075	
167		3501102	Net Salary Payable		6050446	
168		3501301	Employers Liabilities - Pension Contribution (NPS)		233407	
169		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1217302	
170		3502006	Recoveries Payable - Insurance Premium		114139	
171		3502012	Recoveries Payable - State Life Insurance		99300	
172		3502014	Recoveries Payable - Group Insurance		95200	
173		3502017	Recoveries Payable-GPAIS		12000	
174		3502018	Recoveries Payable-Audit Recovery		692	
175		3502020	Recoveries Payable - Employee Share NPS		217266	
176		3502022	Recoveries Payable -Medisep -Regular		58614	
177		3502025	Recoveries Payable - Income Tax Deducted at Source		36159	
178		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		20920	
179		3503001	Government and Other Dues Payable - Library Cess		111035	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable			
180		3503005	Government and Other Dues Payable-TDS - CGST		29733	
181		3503006	Government and Other Dues Payable-TDS - SGST		33957	
182		3503008	Government and Other Dues Payable - CGST		2376	
183		3503009	Government and Other Dues Payable - SGST		2376	
184		3501116	Pension Contribution Payable		597550	
185		3502030	Recoveries Payable - House Building Advance		143486	
186		3501099	Other Creditors Control Account		412241	
187		3503099	Other Payable		44261	
188		3504017	Refund Payable - Rent from Localbody Properties		0	
189		3504018	Refund Payable - Grants and Funds		5688764	
						19318411
PAYMENT			P18-Fixed Assets			
190		4102016	Other Buildings		237988	
191		4103001	Concrete Roads		1237399	
192		4103002	Black Topped Roads		4458131	
193		4104001	Plant & Machinery		153550	
194		4106002	Computers, Printers & Peripherals		74995	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
195		4103302	Street Light		398232	
196		4101008	Public well		10611	
						6570906
PAYMENT			P23-Advances made			
197		4601001	Festival Advance to Employees		86000	
198		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1479224	
199		4606001	Electricity Deposits		15961	
						1581185
PAYMENT			P24-Redemption amount (4315002)			
200		4315002	Receivables from Government (redemption amount)		3196750	
						3196750
Closing Balance			CB-Cash			
201		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
202		4502101	Canara Bank-CB - 120024192017		2457282	
203			District Co-operative bank-DCB 100421201200002		776	
204			HDFC Bank-HB 50100410217262 CFC HDFC		3481685	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
205			KERALA GRAMIN BANK-KGB 40223100107502 SANITATION		490585	
206			KERALA GRAMIN BANK-KGB - 40223100108525		708	
207			KERALA GRAMIN BANK-KGB - 40223101071254		1969792	
208			KERALA GRAMIN BANK-KGB 40223101071263 HG KL281		79754	
209			KERALA GRAMIN BANK-KGB 40223101071272 HG KL 278		381216	
210			KERALA GRAMIN BANK-KGB 40223101081969 LIFE LOAN		315309	
211			KERALA GRAMIN BANK-KGB - 40223111000043		1741444	
212			KERALA GRAMIN BANK-KGB DISTRESS RELIEF FUND 40223101054716		1738	
213			KERALA GRAMIN BANK-KGB JALANIDHI RENOVATION		112393	
214			KERALA GRAMIN BANK-KGB OWN FUND 40223100106837		4503050	
215			Other Co-operative		551	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-OCB - MTBA10001001005033			
216			State Bank of India-SBI E TENDER 40607474941		136364	
217		4502201	Sub Treasury, Payyoli-1607 799013000000724LGTSB		0	
218		4502202	Sub Treasury, Payyoli-1607 MAINTANANCE FUND NON ROAD		0	
219			Sub Treasury, Payyoli-1607 MAINTANCE FUND ROAD		0	
220			Sub Treasury, Payyoli-1607 PLAN FUND SCP		0	
221			Sub Treasury, Payyoli-Development fund cfc basic untied Treasury		0	
222			Sub Treasury, Payyoli-Development fund cfc tied Treasury		0	
223			Sub Treasury, Payyoli-PLAN FUNDGENERAL		0	
224		4502203	Sub Treasury, Payyoli-SBM sparsh		0	
						15672647



Keezhariyur 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		256290
2		1100108	Property Tax On Non-Residential Buildings		968837
3		1100107	Property Tax On Residential Buildings		1721359
4		1101001	Profession Tax – Employees		1828416
		1300000	Rental Income (130)-I - 3		
5		1301009	Rent from Auditorium and Halls		19000
		1400000	Fees and User Charges (140)-I - 4		
6		1401201	Fees for Construction of Buildings		633663
7		1401202	Fees for Installation of Machinery		100
8		1401203	Permit Application fee		78040
9		1401302	Fees for Delayed Registration - Birth & Death		85
10		1401304	Fee for Marriage Registration		6920

SN	Group	Code	Head Name	Schedule	Amount
11		1401399	Fees for Other Certificates or Extracts		239
12		1401701	Regularization Fees		479852
13		1401801	Application Fee		200
14		1404011	Late Fee		520
15		1402003	Other Penalties and Fines		35561
16		1404002	Notice Fees		19882
17		1404004	Ownership Change Fees - Fine		26000
18		1404008	Delayed Registration Fees		1250
19		1404009	Search Fees		94
20		1401001	Private Hospital & Paramedical Institutions Registration Fee		150
21		1401205	Fees for Erection of Telecommunication Tower		20000
22		1401204	Permit Fee for Additional FSI		0
23		1402001	Penal Interest		25601
24		1401306	Fee for Correction in Registration		300
25		1401305	Fee for Non Availability Certificate		14
26		1401101	License Fees for Enterprises		137000
27		1401105	License fee for Domestic Animals		50
28		1401106	License Fees for Domestic Dogs		1050
		1500000	Sale and Hire Charges (150)-I - 5		
29		1501102	Receipts from Sale of Tender Forms		35060
30		1501202	Receipts from Sale of Scrap		46707

SN	Group	Code	Head Name	Schedule	Amount
31		1503001	Receipts from Miscellaneous Sales		19840
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
32		1601073	Suchitwa Mission Grant		37903
33		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		935200
34		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4548800
35		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
36		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		55243692
37		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		29303800
38		1601021	Maintenance Fund - Road Assets		5695530
39		1603002	Beneficiary Contribution		915172
40		1604001	Contribution towards Joint Venture Projects from District Panchayat		382500
41		1604002	Contribution towards Joint Venture Projects from Block Panchayat		729554
42		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
43		1604004	Contribution towards Joint Venture Projects from Municipal Corporation		298495
44		1601023	General Purpose Fund		8812231
45		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund		700000

SN	Group	Code	Head Name	Schedule	Amount
			And State Sponsored Scheme Funds - Life Mission		
46		1601043	Grant for Specific Purposes - Election		35000
47		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		573283
48		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		328677
49		1602006	Central Finance Commission Grant - Tied		805995
50		1602016	Integrated Child Protection Scheme (ICPS)		965799
51		1602023	Swaccha Bharat Mission - Grameen		911103
52		1601001	Development Fund - General		10012486
53		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2190000
54		1601002	Development Fund - Special Component Plan		2125200
55		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5493000
56		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		14893900
57		1601022	Maintenance Fund - Non-Road Assets		3013787
1710000			Interest Earned (171)-I - 8		
58		1711001	Interest from Bank Accounts		153750
1800000			Other Income (180)-I - 9		
59		1804001	Recovery from Employees		2330

SN	Group	Code	Head Name	Schedule	Amount
					155499267
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
60		2101004	Salaries - Contract Staff		759292
61		2101101	Wages		400690
62		2101201	Bonus		13500
63		2101401	Honourarium		1621184
64		2102003	Travelling Allowances - Permanent Staff		3789
65		2101001	Salaries -Secretary		1181657
66		2102018	Spectacle Allowance		1500
67		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		7785
68		2103006	Employer's Contribution to NPS - Regular Employees		230975
69		2103007	Pension Contribution		655700
70		2102017	Festival Allowance		68500
71		2101003	Salaries - Permanent Staff		7203091
		2200000	Administrative Expenses (220)-I - 11		
72		2208005	Donations And Contributions As Per Government Order		131179
73		2201101	Office Electricity Expenses		84942
74		2201201	Telephone Expenses/ Internet Charges		64671
75		2201202	Postage Expenses		4000
76		2202001	Books & Periodicals		89952

SN	Group	Code	Head Name	Schedule	Amount
77		2202101	Printing & Stationery		48319
78		2204001	Insurance		49661
79		2205101	Miscellaneous Legal Expenses		12500
80		2205201	Professional & Other Fees		17422
81		2208099	Miscellaneous Administration Expenses		43759
82		2201002	Land Tax/ Basic Tax		1361
		2300000	Operations and Maintenance (230)-I - 12		
83		2308013	Sanitation Expenses		55929
84		2301001	Electricity Charges for Street Lights		284617
85		2301002	Fuel Charges		145099
86		2304001	Vehicle Hire Charges		4400
87		2305301	Repairs & Maintenance - Vehicles		56956
88		2305901	Repairs & Maintenance - Machinery		27900
89		2305902	Repairs & Maintenance - Office Equipments		9828
90		2308005	Expenses relating to collection of Taxes		44261
91		2308201	Refreshment Charges		60667
92		2308099	Other Operating & Maintenance Expenses		4620
		2400000	Interest and Finance Charges (240)-I - 13		
93		2407001	Bank Charges		356
94		2408002	Rebate on Tax and Revenues		4362
		2520000	Expenses in Service Sector (252)-I - 14(b)		

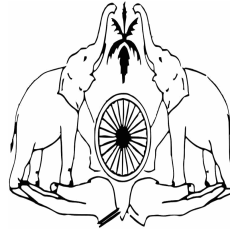
SN	Group	Code	Head Name	Schedule	Amount
95		2520908	Social Security Programme		66000
96		2521101	Anganwadi Infrastructure		608580
97		2521102	Anganwadi Related Services		757200
98		2521401	Electricity Line Extension		74035
99		2521601	Local Government Service Delivery Improvement		527977
100		2521701	Allied Institution Service Delivery Improvement		356040
101		2522001	Plan Formulation, Implementation and Monitoring		95460
102		2523201	Information and Knowledge Dissemination Capacity Development		75000
103		2520618	Medical Institution - Allopathy		2498705
104		2520619	Medical Institution - Ayurvedic		600000
105		2520620	Medical Institution - Homoeo		200000
106		2522601	Repayment of Consolidated Fund		20000
107		2520109	Encourage Excellence of SC/ ST		805200
108		2520906	Welfare Programs for Physically/ Mentally Challenged		543300
109		2520905	Welfare Programs for the Destitute		1051686
110		2520903	Women Welfare		536000
111		2520801	Housing & House Electrification - Individual		5560000
112		2520702	Drinking Water - Public		1010807
113		2520602	Health related Programs		873234

SN	Group	Code	Head Name	Schedule	Amount
114		2521803	Contribution to Mahathma Gandhi NREGS for Wages		53189000
115		2521904	Toilet (Individual)		51400
116		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		90267
117		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		400000
118		2520111	Contribution towards SSA		400000
119		2521602	Payments to IKM		59273
120		2522305	Solid Waste Management - Collection and Transportation		24850
121		2522308	Solid Waste Management - Processing - Centralised		116289
122		2522309	Solid Waste Management - Related Activities		69600
123		2522310	Solid Waste Management - Disposal		686735
124		2522314	Solid Waste Management - Processing Individual		875199
125		2521001	Anganwadi Nutrition		965799
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
126		2530501	Vehicle Rent for Engineering Wing		397000
127		2530302	Public Buildings - Other Buildings		38028
128		2530101	Street Lights		94558
129		2530201	Roads		5695530
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		

SN	Group	Code	Head Name	Schedule	Amount
130		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
131		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5493000
132		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2190000
133		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		29303800
134		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		14893900
135		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		935200
136		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4548800
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
137		2551005	Contribution towards Joint Venture Projects - Other Municipalities		700000
		2510000	Expenses in Productive Sector (251)-I - 14(a)		
138		2510102	Agriculture - Coconut		1057400
139		2511301	Self Employment and Marketing Promotion		150000
140		2510613	Service Enterprises		47555
141		2510205	Animal Husbandry - Poultry		457000

SN	Group	Code	Head Name	Schedule	Amount
142		2510209	Animal Husbandry - Infrastructure		425000
143		2510305	Dairy Development - Milk Incentives		1467500
		2500000	Programme Expenditure (250)-I - 14		
144		2501001	Election Expenses		212760
145		2502001	Expenditure on Poverty Eradication Program		2039905
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
146		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		20867
147		2602201	Expenses related to other Rewards/ Honours		200660
		2700000	Provisions and Write off (270)-I - 16		
148		2703002	Property Tax (General) Written Off		175130
		2720000	Depreciation (272)-I - 18		
149		2728001	Depreciation-Other Fixed Assets		1201062
150		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		160443
151		2726001	Depreciation-Office & Other Equipments		312755
152		2725001	Depreciation-Vehicles		271957
153		2724001	Depreciation-Plant & Machinery		82876
154		2723001	Depreciation-Roads & Bridges		5145271
155		2722001	Depreciation-Buildings		293111
156		2723301	Depreciation-Public Lighting		19912
157		2723101	Depreciation-Sewerage & Drainage		324550

SN	Group	Code	Head Name	Schedule	Amount
					164967590
	PRIOR PERIOD EXPENDITURE	2800000		Prior Period Items (280)-I - 19	
158		2808001	Prior Period Expenses		75840
159		2801001	Prior Period Income		14381
					90221



Keezhariyur 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	3685652
2	3109001	Excess of Income Over Expenditure	2626968
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	6312620
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	3488
		Total of Earmarked Fund	3488
		Schedule B3: Reserves	
1	3121001	Capital Contribution	31508617
		Total of Reserves	31508617
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	79754

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	381216
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1969792
4	3201004	Central Finance Commission Grant - Tied	1490766
5	3201005	Central Finance Commission Grant - Untied	1925407
6	3201020	Integrated Child Development Service	2859486
7	3201024	National Health Mission	1030648
8	3201027	Swaccha Bharat Mission - Grameen	0
9	3201035	Total Sanitation Campaign	100000
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Janani Suraksha	112393
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0
17	3202030	Awards and Honours - Untied	254125
18	3208010	Beneficiary Contribution	230147
19	3208099	Other Grants & Contributions for Specific Purpose	2419505

SN	Code	Description of Items	Current Year Amount
20	3209001	Contribution to Joint Venture Projects from District Panchayat	0
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
22	3209004	Contribution to Joint Venture Projects from Municipal Corporations	0
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	708
24	3201045	Suchitwa Mission Grant	566139
25	3202032	Literacy Scheme Grant	553
Total of Grants, Contribution for Specific Purposes			13420639
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	8725706
Total of Secured Loans			8725706
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	78050
2	3401002	Security Deposit	81376
3	3401003	Retention	279449
4	3402002	Auction Deposit	52310
5	3402006	Election Deposit(Candidate)	66000
6	3408001	Deposit Received From Halls, Stadiums and Auditoriums	1000
7	3408099	Other deposits received	139434
Total of Deposits Received			697619
		Schedule B8: Other Liabilities	

SN	Code	Description of Items	Current Year Amount
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	562361
5	3501301	Employers Liabilities - Pension Contribution (NPS)	17494
6	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	84700
7	3502006	Recoveries Payable - Insurance Premium	8045
8	3502010	Recoveries Payable - Dues to other LSGIs	20000
9	3502012	Recoveries Payable - State Life Insurance	9825
10	3502014	Recoveries Payable - Group Insurance	10200
11	3502017	Recoveries Payable-GPAIS	0
12	3502018	Recoveries Payable-Audit Recovery	47146
13	3502020	Recoveries Payable - Employee Share NPS	17494
14	3502022	Recoveries Payable -Medisep -Regular	7557
15	3502024	Recoveries Payable-Other Recoveries from Employees	625
16	3502025	Recoveries Payable - Income Tax Deducted at Source	34747
17	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	19858
18	3502028	Recoveries Payable - Other Recoveries	1977
19	3503001	Government and Other Dues Payable - Library Cess Payable	126222
20	3503005	Government and Other Dues Payable-TDS - CGST	23098
21	3503006	Government and Other Dues Payable-TDS - SGST	18874

SN	Code	Description of Items	Current Year Amount
22	3503007	Government and Other Dues Payable-TDS - IGST	0
23	3503008	Government and Other Dues Payable - CGST	3049
24	3503009	Government and Other Dues Payable - SGST	3049
25	3503013	Government and Other Dues Payable - Others payable	1283
26	3504101	Advance Collection of Revenues	229988
27	3508001	Liability in respect of Stale Cheque	63278
28	3501116	Pension Contribution Payable	58150
29	3508099	Other Liabilities Payable	112847
30	3502030	Recoveries Payable - House Building Advance	20498
31	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	84700
32	3501099	Other Creditors Controll Account	0
33	3503099	Other Payable	0
34	3504017	Refund Payable - Rent from Localbody Properties	0
35	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			1587065
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
2	4301003	Closing Stores	29114
Total of Stock in Hand			29114
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0

SN	Code	Description of Items	Current Year Amount
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4315002	Receivables from Government (redemption amount)	3216376
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0
8	4315006	Receivables - Developement Fund - TSP	0
9	4315007	Receivables - Maintenance - Road	0
10	4315008	Receivables - Maintenance - Non Road	0
11	4315009	Receivables - Central Finance Commission Grant - Tied	0
12	4315010	Receivables - Central Finance Commission Grant - Untied	0
13	4315011	Receivables - General Purpose Fund	0
14	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(2267)
15	4315201	Revenue Recovery - Receivables	47589
16	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
17	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
18	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
19	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			3261698
		Schedule B17: Cash and Bank balance	

SN	Code	Description of Items	Current Year Amount
1	4501001	Cash	0
2	4502101	CB - 120024192017	2457282
3	4502101	DCB 100421201200002	776
4	4502101	HB 50100410217262 CFC HDFC	3481685
5	4502101	KGB 40223100107502 SANITATION	490585
6	4502101	KGB - 40223100108525	708
7	4502101	KGB - 40223101071254	1969792
8	4502101	KGB 40223101071263 HG KL281	79754
9	4502101	KGB 40223101071272 HG KL 278	381216
10	4502101	KGB 40223101081969 LIFE LOAN	315309
11	4502101	KGB - 40223111000043	1741444
12	4502101	KGB DISTRESS RELIEF FUND 40223101054716	1738
13	4502101	KGB JALANIDHI RENOVATION	112393
14	4502101	KGB OWN FUND 40223100106837	4503050
15	4502101	OCB - MTBA10001001005033	551
16	4502101	SBI E TENDER 40607474941	136364
17	4502201	1607 799013000000724LGTSB	0
18	4502202	1607 MAINTANANCE FUND NON ROAD	0
19	4502202	1607 MAINTANCE FUND ROAD	0
20	4502202	1607 PLAN FUND SCP	0
21	4502202	Development fund cfc basic untied Treasury	0
22	4502202	Development fund cfc tied Treasury	0

SN	Code	Description of Items	Current Year Amount
23	4502202	PLAN FUNGGENERAL	0
24	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			15672647
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	91446
4	4605003	Advance to Implementing Officers	35750
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1005516
6	4606001	Electricity Deposits	0
Total of Loans, Advances and Deposits			1132912
		Schedule B9: Fixed Assets	
1	4102005	Hospital Buildings	1050797
2	4102015	Buildings - Sanitation and Waste Management	3216557
3	4102016	Other Buildings	11216842
4	4103001	Concrete Roads	8425512
5	4103002	Black Topped Roads	18993821
6	4103004	Footpath	20503540
7	4103005	Metalled Roads	860213
8	4103008	Bridges	29944
9	4103012	Side Walls	4217209
10	4103099	Other Constructions	6384567

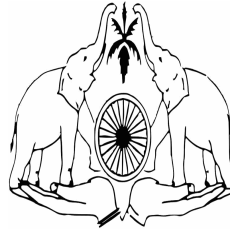
SN	Code	Description of Items	Current Year Amount
11	4103101	Sewerage	96120
12	4103102	Drainage	3149375
13	4103205	Distribution & Regulation System - Public Lighting	1888001
14	4104001	Plant & Machinery	1620656
15	4105001	Vehicles	3070495
16	4106001	Office & Other Equipments	1849894
17	4106002	Computers, Printers & Peripherals	1570157
18	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2053817
19	4108001	Other Fixed Assets	1066307
20	4101006	Swimming Pool	785873
21	4103302	Street Light	398232
22	4101008	Public well	20997
23	4103013	Tractor Ramp- Tractor Ramp	87669

Total of Fixed Assets

92556595

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2366045)
2	4113001	Accumulated Depreciation - Roads	(32027438)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1249962)
4	4113201	Accumulated Depreciation-Watersupply	(126904)
5	4113301	Accumulated Depreciation-Public Lighting	(1226710)
6	4114001	Accumulated Depreciation-Plant & Machinery	(929673)
7	4115001	Accumulated Depreciation-Vehicles	(1484471)

SN	Code	Description of Items	Current Year Amount
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2081507)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2339543)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(6833405)
Total of Accumulated Depreciation			(50665658)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	268446
Total of Capital Work in Progress			268446



Keezhariyur 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	1721359.00	0.00	1721359.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	968837.00	0.00	968837.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1828416.00	0.00	1828416.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	256290.00	0.00	256290.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	19000.00	0.00	19000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	150.00	0.00	150.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	137000.00	0.00	137000.00
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	1050.00	0.00	1050.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	633663.00	0.00	633663.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	100.00	0.00	100.00
1401203	Permit Application fee	0.00	0.00	0.00	78040.00	0.00	78040.00
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	85.00	0.00	85.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	6920.00	0.00	6920.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	14.00	0.00	14.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	300.00	0.00	300.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	239.00	0.00	239.00
1401701	Regularization Fees	0.00	0.00	0.00	479852.00	0.00	479852.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	25601.00	0.00	25601.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	35561.00	0.00	35561.00
1404002	Notice Fees	0.00	0.00	0.00	19882.00	0.00	19882.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	26000.00	0.00	26000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1250.00	0.00	1250.00
1404009	Search Fees	0.00	0.00	0.00	94.00	0.00	94.00
1404011	Late Fee	0.00	0.00	0.00	520.00	0.00	520.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	35060.00	0.00	35060.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	46707.00	0.00	46707.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	19840.00	0.00	19840.00
1601001	Development Fund - General	0.00	0.00	0.00	10012486.00	0.00	10012486.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2125200.00	0.00	2125200.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	5493000.00	0.00	5493000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	14893900.00	0.00	14893900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	935200.00	0.00	935200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	4548800.00	0.00	4548800.00
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	29303800.00	0.00	29303800.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	5695530.00	0.00	5695530.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3013787.00	0.00	3013787.00
1601023	General Purpose Fund	0.00	0.00	1760000.00	10572231.00	0.00	8812231.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	700000.00	0.00	700000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	35000.00	0.00	35000.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	37903.00	0.00	37903.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2190000.00	0.00	2190000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	573283.00	0.00	573283.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	328677.00	0.00	328677.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	805995.00	0.00	805995.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	0.00	965799.00	0.00	965799.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	911103.00	0.00	911103.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	55243692.00	0.00	55243692.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	915172.00	0.00	915172.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1005649.00	1388149.00	0.00	382500.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	636120.00	1365674.00	0.00	729554.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	93434.00	93434.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604004	Contribution towards Joint Venture Projects from Municipal Corporation	0.00	0.00	298495.00	596990.00	0.00	298495.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	153750.00	0.00	153750.00
1804001	Recovery from Employees	0.00	0.00	0.00	2330.00	0.00	2330.00
2101001	Salaries -Secretary	0.00	0.00	1181657.00	0.00	1181657.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7842848.00	639757.00	7203091.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	782702.00	23410.00	759292.00	0.00
2101101	Wages	0.00	0.00	400690.00	0.00	400690.00	0.00
2101201	Bonus	0.00	0.00	13500.00	0.00	13500.00	0.00
2101401	Honourarium	0.00	0.00	1621184.00	0.00	1621184.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	3789.00	0.00	3789.00	0.00
2102017	Festival Allowance	0.00	0.00	68500.00	0.00	68500.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	7785.00	0.00	7785.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	251435.00	20460.00	230975.00	0.00
2103007	Pension Contribution	0.00	0.00	752647.00	96947.00	655700.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	1361.00	0.00	1361.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	84942.00	0.00	84942.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	64671.00	0.00	64671.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201202	Postage Expenses	0.00	0.00	4000.00	0.00	4000.00	0.00
2202001	Books & Periodicals	0.00	0.00	89952.00	0.00	89952.00	0.00
2202101	Printing & Stationery	0.00	0.00	48319.00	0.00	48319.00	0.00
2204001	Insurance	0.00	0.00	49661.00	0.00	49661.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	12500.00	0.00	12500.00	0.00
2205201	Professional & Other Fees	0.00	0.00	17422.00	0.00	17422.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	131179.00	0.00	131179.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	43759.00	0.00	43759.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	284617.00	0.00	284617.00	0.00
2301002	Fuel Charges	0.00	0.00	145099.00	0.00	145099.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	4400.00	0.00	4400.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	56956.00	0.00	56956.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	27900.00	0.00	27900.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	9828.00	0.00	9828.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	44261.00	0.00	44261.00	0.00
2308013	Sanitation Expenses	0.00	0.00	55929.00	0.00	55929.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	4620.00	0.00	4620.00	0.00
2308201	Refreshment Charges	0.00	0.00	60667.00	0.00	60667.00	0.00
2407001	Bank Charges	0.00	0.00	356.00	0.00	356.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2408002	Rebate on Tax and Revenues	0.00	0.00	4362.00	0.00	4362.00	0.00
2501001	Election Expenses	0.00	0.00	212760.00	0.00	212760.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	2039905.00	0.00	2039905.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1057400.00	0.00	1057400.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	457000.00	0.00	457000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	425000.00	0.00	425000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1467500.00	0.00	1467500.00	0.00
2510613	Service Enterprises	0.00	0.00	47555.00	0.00	47555.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	150000.00	0.00	150000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	805200.00	0.00	805200.00	0.00
2520111	Contribution towards SSA	0.00	0.00	400000.00	0.00	400000.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	400000.00	0.00	400000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	90267.00	0.00	90267.00	0.00
2520602	Health related Programs	0.00	0.00	873234.00	0.00	873234.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2498705.00	0.00	2498705.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	600000.00	0.00	600000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1010807.00	0.00	1010807.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	5560000.00	0.00	5560000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520903	Women Welfare	0.00	0.00	536000.00	0.00	536000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	1051686.00	0.00	1051686.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	543300.00	0.00	543300.00	0.00
2520908	Social Security Programme	0.00	0.00	66000.00	0.00	66000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	965799.00	0.00	965799.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	608580.00	0.00	608580.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	757200.00	0.00	757200.00	0.00
2521401	Electricity Line Extension	0.00	0.00	74035.00	0.00	74035.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	527977.00	0.00	527977.00	0.00
2521602	Payments to IKM	0.00	0.00	59273.00	0.00	59273.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	356040.00	0.00	356040.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	53189000.00	0.00	53189000.00	0.00
2521904	Toilet (Individual)	0.00	0.00	51400.00	0.00	51400.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	95460.00	0.00	95460.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	24850.00	0.00	24850.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	116289.00	0.00	116289.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	69600.00	0.00	69600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522310	Solid Waste Management - Disposal	0.00	0.00	686735.00	0.00	686735.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	875199.00	0.00	875199.00	0.00
2522601	Repayment of Consolidated Fund	0.00	0.00	20000.00	0.00	20000.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	75000.00	0.00	75000.00	0.00
2530101	Street Lights	0.00	0.00	94558.00	0.00	94558.00	0.00
2530201	Roads	0.00	0.00	5695530.00	0.00	5695530.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	38028.00	0.00	38028.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	397000.00	0.00	397000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	5493000.00	0.00	5493000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	14893900.00	0.00	14893900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	935200.00	0.00	935200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	4548800.00	0.00	4548800.00	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

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	29303800.00	0.00	29303800.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2190000.00	0.00	2190000.00	0.00
2551005	Contribution towards Joint Venture Projects - Other Municipalities	0.00	0.00	700000.00	0.00	700000.00	0.00
2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0.00	0.00	20867.00	0.00	20867.00	0.00
2602201	Expenses related to other Rewards/ Honours	0.00	0.00	200660.00	0.00	200660.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	175130.00	0.00	175130.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	293111.00	0.00	293111.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	5145271.00	0.00	5145271.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	324550.00	0.00	324550.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	19912.00	0.00	19912.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	82876.00	0.00	82876.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	271957.00	0.00	271957.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	312755.00	0.00	312755.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	160443.00	0.00	160443.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1201062.00	0.00	1201062.00	0.00
2801001	Prior Period Income	0.00	0.00	14703.00	322.00	14381.00	0.00
2808001	Prior Period Expenses	0.00	0.00	75840.00	0.00	75840.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3101001	General Fund	0.00	3685652.00	0.00	0.00	0.00	3685652.00
3109001	Excess of Income Over Expenditure	0.00	12185512.00	0.00	0.00	0.00	12185512.00
3109002	Suspense	0.00	0.00	21530.00	21530.00	0.00	0.00
3111101	Distress Relief Fund	0.00	3433.00	0.00	55.00	0.00	3488.00
3121001	Capital Contribution	0.00	23132866.00	6117438.00	14493189.00	0.00	31508617.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	496354.00	573283.00	156683.00	0.00	79754.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	307737.00	328677.00	402156.00	0.00	381216.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	451984.00	1307295.00	2825103.00	0.00	1969792.00
3201004	Central Finance Commission Grant - Tied	0.00	1663035.00	3794177.00	3621908.00	0.00	1490766.00
3201005	Central Finance Commission Grant - Untied	0.00	809629.00	1066500.00	2182278.00	0.00	1925407.00
3201020	Integrated Child Development Service	0.00	1481728.00	965799.00	2343557.00	0.00	2859486.00
3201024	National Health Mission	0.00	1030648.00	0.00	0.00	0.00	1030648.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	911103.00	911103.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	0.00	0.00	100000.00	0.00	100000.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	4797.00	2077166.00	2073077.00	0.00	708.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201045	Suchitwa Mission Grant	0.00	604042.00	37903.00	0.00	0.00	566139.00
3202001	Development Fund - General	0.00	0.00	15008000.00	15008000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	3368000.00	3368000.00	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	10600000.00	10600000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	3699000.00	3699000.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	112393.00	0.00	0.00	0.00	112393.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	700000.00	700000.00	0.00	0.00
3202030	Awards and Honours - Untied	0.00	254125.00	0.00	0.00	0.00	254125.00
3202032	Literacy Scheme Grant	0.00	553.00	0.00	0.00	0.00	553.00
3208010	Beneficiary Contribution	0.00	225597.00	915172.00	919722.00	0.00	230147.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2394631.00	0.00	24874.00	0.00	2419505.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1005649.00	1005649.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	636120.00	636120.00	0.00	0.00
3209004	Contribution to Joint Venture Projects from Municipal Corporations	0.00	0.00	298495.00	298495.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3305003	Loan from K.U.R.D.F.C	0.00	8609578.00	1197976.00	1314104.00	0.00	8725706.00
3401001	Earnest Money Deposit	0.00	70550.00	17500.00	25000.00	0.00	78050.00
3401002	Security Deposit	0.00	45376.00	3500.00	39500.00	0.00	81376.00
3401003	Retention	0.00	209069.00	31397.00	101777.00	0.00	279449.00
3402002	Auction Deposit	0.00	52310.00	0.00	0.00	0.00	52310.00
3402006	Election Deposit(Candidate)	0.00	17000.00	86000.00	135000.00	0.00	66000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	1000.00	0.00	0.00	0.00	1000.00
3408099	Other deposits received	0.00	139434.00	5207.00	5207.00	0.00	139434.00
3501001	Suppliers Control Account	0.00	0.00	218112.00	218112.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	3879075.00	3879075.00	0.00	0.00
3501099	Other Creditors Controll Account	14703.00	0.00	412241.00	426944.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9318639.00	9318639.00	0.00	0.00
3501102	Net Salary Payable	0.00	471060.00	6514472.00	6605773.00	0.00	562361.00
3501116	Pension Contribution Payable	0.00	0.00	694497.00	752647.00	0.00	58150.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	19926.00	253867.00	251435.00	0.00	17494.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	136953.00	1291277.00	1239024.00	0.00	84700.00
3502006	Recoveries Payable - Insurance Premium	0.00	11120.00	124710.00	121635.00	0.00	8045.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	20000.00	0.00	20000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502012	Recoveries Payable - State Life Insurance	0.00	10225.00	129225.00	128825.00	0.00	9825.00
3502014	Recoveries Payable - Group Insurance	0.00	8600.00	120000.00	121600.00	0.00	10200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	12000.00	12000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	692.00	47838.00	0.00	47146.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	237726.00	255220.00	0.00	17494.00
3502022	Recoveries Payable -Medisep -Regular	0.00	5500.00	74614.00	76671.00	0.00	7557.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	625.00	0.00	0.00	0.00	625.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	10037.00	36159.00	60869.00	0.00	34747.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	6916.00	20920.00	33862.00	0.00	19858.00
3502028	Recoveries Payable - Other Recoveries	0.00	1977.00	0.00	0.00	0.00	1977.00
3502030	Recoveries Payable - House Building Advance	0.00	0.00	143486.00	163984.00	0.00	20498.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	0.00	84700.00	0.00	84700.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	111035.00	111035.00	126222.00	0.00	126222.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	8043.00	29733.00	44788.00	0.00	23098.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	8043.00	33957.00	44788.00	0.00	18874.00

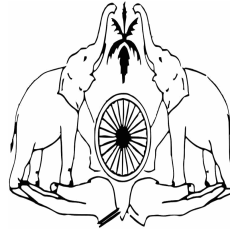
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	8473.00	8473.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	3049.00	2376.00	2376.00	0.00	3049.00
3503009	Government and Other Dues Payable - SGST	0.00	3049.00	2376.00	2376.00	0.00	3049.00
3503013	Government and Other Dues Payable - Others payable	0.00	1283.00	0.00	0.00	0.00	1283.00
3503099	Other Payable	0.00	0.00	44261.00	44261.00	0.00	0.00
3504017	Refund Payable - Rent from Localbody Properties	0.00	0.00	0.00	0.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	5711238.00	5711238.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	338255.00	112457.00	4190.00	0.00	229988.00
3508001	Liability in respect of Stale Cheque	0.00	63278.00	0.00	0.00	0.00	63278.00
3508099	Other Liabilities Payable	0.00	112847.00	0.00	0.00	0.00	112847.00
4101006	Swimming Pool	785873.00	0.00	0.00	0.00	785873.00	0.00
4101008	Public well	0.00	0.00	20997.00	0.00	20997.00	0.00
4102005	Hospital Buildings	0.00	0.00	1050797.00	0.00	1050797.00	0.00
4102015	Buildings - Sanitation and Waste Management	3216557.00	0.00	0.00	0.00	3216557.00	0.00
4102016	Other Buildings	10262271.00	0.00	954571.00	0.00	11216842.00	0.00
4103001	Concrete Roads	7664246.00	0.00	1998665.00	1237399.00	8425512.00	0.00
4103002	Black Topped Roads	18993821.00	0.00	4458131.00	4458131.00	18993821.00	0.00
4103004	Footpath	16452306.00	0.00	4051234.00	0.00	20503540.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103005	Metalled Roads	860213.00	0.00	0.00	0.00	860213.00	0.00
4103008	Bridges	29944.00	0.00	0.00	0.00	29944.00	0.00
4103012	Side Walls	4217209.00	0.00	0.00	0.00	4217209.00	0.00
4103013	Tractor Ramp- Tractor Ramp	87669.00	0.00	0.00	0.00	87669.00	0.00
4103099	Other Constructions	6384567.00	0.00	0.00	0.00	6384567.00	0.00
4103101	Sewerage	96120.00	0.00	0.00	0.00	96120.00	0.00
4103102	Drainage	3149375.00	0.00	0.00	0.00	3149375.00	0.00
4103205	Distribution & Regulation System - Public Lighting	1888001.00	0.00	0.00	0.00	1888001.00	0.00
4103302	Street Light	0.00	0.00	398232.00	0.00	398232.00	0.00
4104001	Plant & Machinery	945460.00	0.00	675196.00	0.00	1620656.00	0.00
4105001	Vehicles	3070495.00	0.00	0.00	0.00	3070495.00	0.00
4106001	Office & Other Equipments	1849894.00	0.00	0.00	0.00	1849894.00	0.00
4106002	Computers, Printers & Peripherals	1495162.00	0.00	74995.00	0.00	1570157.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2053817.00	0.00	0.00	0.00	2053817.00	0.00
4108001	Other Fixed Assets	126747.00	0.00	939560.00	0.00	1066307.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2072934.00	0.00	293111.00	0.00	2366045.00
4113001	Accumulated Depreciation - Roads	0.00	26882167.00	0.00	5145271.00	0.00	32027438.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	925412.00	0.00	324550.00	0.00	1249962.00
4113201	Accumulated Depreciation-Watersupply	0.00	126904.00	0.00	0.00	0.00	126904.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113301	Accumulated Depreciation-Public Lighting	0.00	1206798.00	0.00	19912.00	0.00	1226710.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	846797.00	0.00	82876.00	0.00	929673.00
4115001	Accumulated Depreciation-Vehicles	0.00	1212514.00	0.00	271957.00	0.00	1484471.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1768752.00	0.00	312755.00	0.00	2081507.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2179100.00	0.00	160443.00	0.00	2339543.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	5632343.00	0.00	1201062.00	0.00	6833405.00
4120101	Capital Work In Progress	268446.00	0.00	0.00	0.00	268446.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	349930.00	349930.00	0.00	0.00
4301003	Closing Stores	29114.00	0.00	0.00	0.00	29114.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	384.00	384.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	1807427.00	1807427.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	322.00	322.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	1017279.00	1017279.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	256290.00	256290.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	3100.00	3100.00	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	137000.00	137000.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	150.00	150.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	4761163.00	0.00	3196750.00	4741537.00	3216376.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	15008000.00	15008000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	3368000.00	3368000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	10600000.00	10600000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	3699000.00	3699000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3238361.00	3238361.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2148151.00	2148151.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	10572231.00	10572231.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	47589.00	0.00	47589.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	132243.00	134510.00	0.00	2267.00
4501001	Cash	0.00	0.00	2683608.00	2683608.00	0.00	0.00
4502101	Bank	11758609.00	0.00	22481129.00	18567091.00	15672647.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502201	Treasury (Account)	0.00	0.00	13598031.00	13598031.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	25277124.00	25277124.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	911103.00	911103.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	106000.00	106000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	110646.00	0.00	0.00	19200.00	91446.00	0.00
4605003	Advance to Implementing Officers	35750.00	0.00	0.00	0.00	35750.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1566197.00	0.00	1479224.00	2039905.00	1005516.00	0.00
4606001	Electricity Deposits	0.00	0.00	15961.00	15961.00	0.00	0.00
	Total	102174575.00	102174575.00	390699675.00	390699675.00	277981490.00	277981490.00



Keezhariyur 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		48343325
b	Prior Period Income		0
c	Grants & Contribution		9579199
d	Cash Paid for operating Activities		24924014
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		32998510
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		11348841
b	Sales of Asset		0
c	Income From Investment (own fund)		153750
	Cash Generated from Investing Activities ((b+c)-a)		-11195091

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		1314104
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		491650
c	Repayment of loan		0
d	Payment of intrest		356
e	Refund of Deposit & Advance		19462015
f	General Fund, Other liability, & Refund of Grant & Contribution		232764
	Cash used in financing Activities (a+b-c-d-e-f)		-17889381
	Net increase in cash and cash equivalents (A + B + C)		3914038.00
	Cash and cash equivalents at beginning of period		11758609
	Cash and cash equivalents at end of period (D + E)		15672647.00