



Keezhallur Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	6325863
2	3109001	Excess of Income Over Expenditure	86949522
3	3109002	Suspense	5027
		Total of Municipal (General) Fund [Code No 310]	93280412
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	104092
		Total of Earmarked Fund	104092
		Schedule B3: Reserves	
1	3121001	Capital Contribution	84761007
		Total of Reserves	84761007
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	605159

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	1420021
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3470596
4	3201004	Central Finance Commission Grant - Tied	2125559
5	3201005	Central Finance Commission Grant - Untied	1303419
6	3201020	Integrated Child Development Service	3908051
7	3201027	Swaccha Bharat Mission - Grameen	0
8	3201035	Total Sanitation Campaign	584750
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202011	Grants/Funds for Pandemic/Epidemic Control	1857
15	3208010	Beneficiary Contribution	366006
16	3208097	Donations Related to Pandemic/Epidemic Control	56645
17	3208099	Other Grants & Contributions for Specific Purpose	1397177
18	3209001	Contribution to Joint Venture Projects from District Panchayat	0
19	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
20	3209004	Contribution to Joint Venture Projects from Municipal	2318382

SN	Code	Description of Items	Current Year Amount
		Corprations	
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	6018
22	3202032	Literacy Scheme Grant	24179
Total of Grants, Contribution for Specific Purposes			17587819
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	3323285
Total of Secured Loans			3323285
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	250000
2	3401002	Security Deposit	52988
3	3401003	Retention	464669
4	3402001	Rent Deposit	107400
5	3402002	Auction Deposit	123500
6	3402006	Election Deposit(Candidate)	39000
7	3408099	Other deposits received	10700
Total of Deposits Received			1048257
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	623948
5	3501201	Interest Payable	51367

SN	Code	Description of Items	Current Year Amount
6	3501301	Employers Liabilities - Pension Contribution (NPS)	36997
7	3502001	Recoveries Payable - General Provident Fund	29000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	110982
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2000
10	3502006	Recoveries Payable - Insurance Premium	12188
11	3502009	Recoveries Payable - KSFE Recovery	10000
12	3502012	Recoveries Payable - State Life Insurance	14950
13	3502014	Recoveries Payable - Group Insurance	10900
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	0
16	3502020	Recoveries Payable - Employee Share NPS	36997
17	3502022	Recoveries Payable -Medisep -Regular	11679
18	3502024	Recoveries Payable-Other Recoveries from Employees	3428
19	3502025	Recoveries Payable - Income Tax Deducted at Source	81009
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	49362
21	3502028	Recoveries Payable - Other Recoveries	15
22	3503001	Government and Other Dues Payable - Library Cess Payable	729228
23	3503005	Government and Other Dues Payable-TDS - CGST	57732
24	3503006	Government and Other Dues Payable-TDS - SGST	57732
25	3503008	Government and Other Dues Payable - CGST	20704

SN	Code	Description of Items	Current Year Amount
26	3503009	Government and Other Dues Payable - SGST	20704
27	3503013	Government and Other Dues Payable - Others payable	1040
28	3504099	Refund Payable - Others	3128
29	3504101	Advance Collection of Revenues	1696949
30	3501116	Pension Contribution Payable	64527
31	3508099	Other Liabilities Payable	289265
32	3502033	Recoveries Payable - Postal Life Insurance	0
33	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
34	3501099	Other Creditors Controll Account	0
35	3503099	Other Payable	23152
36	3504018	Refund Payable - Grants and Funds	0

Total of Other Liabilities 4048983

		Schedule B12: Investments	
1	4201001	Investments	20000

Total of Investments 20000

		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	11400
3	4313003	Receivable for License Fees (Current)	0
4	4314001	Rent receivable from Buildings (Current)	0
5	4314002	Rent receivable from Buildings (Arrears)	837138

SN	Code	Description of Items	Current Year Amount
6	4314008	Receivables from Comfort Station (Arrear)	51996
7	4314009	Receivables from Bus Stand (Current)	0
8	4315002	Receivables from Government (redemption amount)	1387868
9	4315004	Receivables - Developement Fund - General	0
10	4315005	Receivables - Developement Fund - SCP	0
11	4315006	Receivables - Developement Fund - TSP	0
12	4315007	Receivables - Maintenance - Road	0
13	4315008	Receivables - Maintenance - Non Road	0
14	4315009	Receivables - Central Finance Commission Grant - Tied	0
15	4315010	Receivables - Central Finance Commission Grant - Untied	0
16	4315011	Receivables - General Purpose Fund	0
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(45185)
18	4315201	Revenue Recovery - Receivables	891610
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	4638
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	52116
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
23	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
24	4313009	Receivable for Tutorial College Registration Fee (Current)	0

SN	Code	Description of Items	Current Year Amount
Total of Sudry Debtors (Receivables)			3191581
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	27417
2	4502101	CB - 110238344640	0
3	4502101	DISTRESS RELIEF FUND 1156	104092
4	4502101	FEDERAL BANK WASTE MANAGEMENT FUND 25260200001403	104646
5	4502101	HDFC BANK CFC GRANT 50100384969261	3505174
6	4502101	HDFC BANK UPI OWN FUND PAYMENT 50200084983103	727866
7	4502101	Keezhallur service co op bank Airport 5893	4719
8	4502101	KERALA GRAMIN BANK LIFE MISSION HUDCO 40401101080094	51367
9	4502101	KGB CFLTC 40401101059243	58502
10	4502101	KGB HEALTH GRANT CONVERSION OF RURAL PHC AND SUBCENTRES INTO HEALTH AND WELLNESS CENTRES 40401101070741	605159
11	4502101	KGB HEALTH GRANT TOWARDS BUILDING LESS SUB CENTRES 40401101070732	3470596
12	4502101	KGB HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO THE PHC 40401101070723	1420021
13	4502101	KGB SAKSHARATHA 40401100006876	24179
14	4502101	OWN FUND KGB 40401100003233	62505256
15	4502101	SBI MGNREGA 67056074991	6018
16	4502101	STATE BANK OF INDIA EPAYMENT 37043467813	884042

SN	Code	Description of Items	Current Year Amount
17	4502201	LGTSB , MATTANNUR 799013000000242	0
18	4502202	2202 DEVELOPMENT FUND CFC TIED UNSPENT BALANCE	0
19	4502202	2202 DEVELOPMENT FUND GENERAL	0
20	4502202	2202 DEVELOPMENT FUND SCP	0
21	4502202	2202 MAINTENANCE GRANT NON ROAD	0
22	4502202	2202 MAINTENANCE GRANT ROAD	0
23	4502203	Treasury (B fund)	0

Total of Cash and Bank balance 73499054

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	2797407
4	4605003	Advance to Implementing Officers	595408
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	970214
6	4605099	Advance to Others	263963
7	4605009	Unauthorized debt	0

Total of Loans, Advances and Deposits 4627192

		Schedule B9: Fixed Assets	
1	4101001	Land	36946570
2	4102002	Administrative Buildings	1950285
3	4102005	Hospital Buildings	3981669
4	4102006	Dispensary/ Clinic Buildings	112320

SN	Code	Description of Items	Current Year Amount
5	4102016	Other Buildings	8124998
6	4103001	Concrete Roads	52016267
7	4103002	Black Topped Roads	81830459
8	4103004	Footpath	975609
9	4103005	Metalled Roads	420555
10	4103008	Bridges	609608
11	4103010	Culverts	341882
12	4103012	Side Walls	6532974
13	4103099	Other Constructions	13146316
14	4103102	Drainage	1082435
15	4103205	Distribution & Regulation System - Public Lighting	8438243
16	4104001	Plant & Machinery	868573
17	4105001	Vehicles	1884917
18	4106001	Office & Other Equipments	4619986
19	4106002	Computers, Printers & Peripherals	1401394
20	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3830625
21	4108001	Other Fixed Assets	1349386
22	4101008	Public well	434000
23	4101009	Public pond	1757650
Total of Fixed Assets			232656721
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1084718)

SN	Code	Description of Items	Current Year Amount
2	4113001	Accumulated Depreciation - Roads	(88980785)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(356052)
4	4113201	Accumulated Depreciation-Watersupply	(1105532)
5	4113301	Accumulated Depreciation-Public Lighting	(5218038)
6	4114001	Accumulated Depreciation-Plant & Machinery	(647321)
7	4115001	Accumulated Depreciation-Vehicles	(435200)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2759809)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2423671)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(7743971)
Total of Accumulated Depreciation			(110755097)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	914404
Total of Capital Work in Progress			914404