

2023-2024

View

Kizhakkambalam			
Grama Panchayat			
AFS			
BALANCE SHEET			
Head Code		Schedule Code	Amount
310000000		B-1	267531296
311000000		B-2	3764
312000000		B-3	95807396
320000000		B-4	27977014
330000000		B-5	13432067
331000000		B-6	0
340000000		B-7	5407027
341000000		B-8	0
350000000		B-9	5781231
360000000		B-10	0
410000000		B-11	1242591
412000000		B-11(b)	3174017
413000000		B11-(c)	16867162
414000000		B11-(d)	19359920
415000000		B11-(e)	174093977
416000000		B-11(a)	-87423808
420000000		B-12	196470988
421000000		B-13	0
430000000		B-14	0
431000000		B-15	14513299
432000000		B-15(a)	0
440000000		B-16	0
450000000		B-17	54436852
460000000		B-18	23204797
461000000		B-18(a)	0
470000000		B-19	0
480000000		B-20	0
RECEIPTS AND PAYMENT			
Head Code	Schedule Code	Section	Amount
450000000	RP-40(a)	Opening Balance(Cash)	381930
450000000	RP-40(a)	Opening Balance(Bank)	34609965
110000000	RP-1	Receipt (Operating)	18397693
190000000	RP-11	Receipt (Operating)	2772
311000000	RP-28	Receipt (Operating)	135
130000000	RP-3	Receipt (Operating)	0

320000000	RP-30	Receipt (Operating)	25616677
330000000	RP-31	Receipt (Non-Operating)	12070000
340000000	RP-33	Receipt (Non-Operating)	756165
350000000	RP-35	Receipt (Non-Operating)	3354856
140000000	RP-4	Receipt (Operating)	14056094
431000000	RP-45	Receipt (Operating)	26434236
460000000	RP-49	Receipt (Operating)	0
150000000	RP-5	Receipt (Operating)	278115
160000000	RP-7	Receipt (Operating)	15335100
170000000	RP-8	Receipt (Non-Operating)	81648
171000000	RP-9	Receipt (Operating)	892391
250000000	RP-16	Payment (Operating)	555007
320000000	RP-30	Payment (Operating)	20000
340000000	RP-33	Payment (Non-Operating)	77629
350000000	RP-35	Payment (Non-Operating)	90949440
431000000	RP-45	Payment (Operating)	4719888
460000000	RP-49	Payment (Operating)	1508961
450000000	RP-40(b)	Closing Balance(Cash)	248525
450000000	RP-40(b)	Closing Balance(Bank)	54188327

INCOME AND EXPENDITURE

Head Code	Schedule Code	Amount
110000000	I-1	44349437
120000000	I-2	0
130000000	I-3	346680
140000000	I-4	14491194
150000000	I-5	329839
151000000	I-5(A)	0
160000000	I-6	144780721
170000000	I-7	9427276
171000000	I-8	892391
180000000	I-9	0
190000000	I-19	896157
210000000	I-10	12931402
220000000	I-11	1919439
230000000	I-12	5853751
240000000	I-13	1303
250000000	I-14	6521088

251000000	I-14(A)	50253998
252000000	I-14(B)	5220450
253000000	I-14(C)	26192998
254000000	I-14(D)	50261300
255000000	I-14(E)	0
256000000	I-14(F)	1935910
260000000	I-15	0
270000000	I-16	0
271000000	I-17	0
272000000	I-17(A)	10927557
290000000	I-18	0