



Kizhakkoth Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	22,395,199.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,262,220.00
140000000	Fees & User Charges	RP-4	6,781,672.00
150000000	Sale & Hire Charges	RP-5	32,610.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,368,500.00
171000000	Interest Earned	RP-9	676,078.00
290000000	Prior Period Item	RP-25	42,513.00
311000000	Earmarked Funds	RP-28	3,383.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,949,706.00
431000000	Sundry Debtors (Receivables)	RP-45	12,969,975.00
460000000	Loans, Advances and Deposits	RP-49	2,406.00
Non-Operating			
180000000	Other Income	RP-10	1,620.00
330000000	Secured Loans	RP-31	300,000.00
340000000	Deposits Received	RP-33	75,670.00
350000000	Other Liabilities	RP-35	811,308.00
	Total :		79,672,860.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	3,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	53.00
414000000	Annual Plan - Capital Expenses (Service Sector)	RP-41	542,173.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	RP-42	1,155,328.00
431000000	Sundry Debtors (Receivables)	RP-45	5,833,806.00
460000000	Loans, Advances and Deposits	RP-49	1,799,054.00
Non-Operating			
340000000	Deposits Received	RP-33	374,859.00
350000000	Other Liabilities	RP-35	41,590,542.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	28,374,045.00

For the period from 01-04-2023 to 31-03-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		79,672,860.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	110,150.00
450210101	CANARA BANK Elettil - Jananidhi NEW-(1734101032714)	172,773.00
450210101	CANARA BANK Elettil- Jananidhi Old-(1734101021622)	221,382.00
450210101	CANARA BANK- Elettil- NREGS-(1734101023543)	32,680.00
450210101	CANARA BANK Koduvally- CFC PFMS-(110001495884)	5,105,680.00
450210101	CANARA BANK KODUVALLY - Distress Relief-(44142010005929)	115,392.00
450210101	CANARA BANK Koduvally- PYKKA-(3487101002070)	15,563.00
450210101	South Indian Bank Thiruvambady- POS payment-(0461073000000194)	322,037.00
450210101	STATE BANK OF INDIA-E PAYMENT-(67390683561)	2,151,276.00
450210101	STATE BANK OF INDIA Koduvally Main- MP Fund-(30912795317)	8,169.00
450210101	STATE BANK OF INDIA Koduvally Main- SGRY-(1061012124735)	1,966.00
450210101	STATE BANK OF INDIA Koduvally Main- WGRP-(33206220984)	3,526,861.00
450210102	K-(1)	17,105.00
450210102	KDC BANK- NARIKKUNI- HOUSING-(100411201000004)	190.00
450210102	KIZHAKKOTH SERVICE COOP BANK- OWN FUND-(552)	10,482,234.00
450210102	KIZHAKKOTH SERVICE CO-OPERATIVE BANK- ICDS-(3866)	5,883.00
450210104	SUB TREASURY, KODUVALLY- LGTSB-(799013000000569)	18,472.00
450240130	Canara Elettil- MPLADS MK Raghavan -PFMS-(110058394742)	35,307.00
450240174	IDBI Bank (SM Fund)-(0114104000286022)	0.00
450250021	CANARA BANK DIAGNOSE-(110042454362)	50,152.00
450250021	Canara Bank Health and wellness cente-(110042454464)	1,927.00
	Total	22,395,199.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,262,220.00
	Total	1,262,220.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	140.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140110109	Licence Fees For Domestic Dogs And Pigs	450.00
140120105	Fee for Building Regularisation	1,544,637.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120102	Permit Fee For Installation Of Machinery	400.00
140120104	Permit Fee For Running Machinery	14,000.00
140120101	Permit Fee For Construction Of Buildings	4,180,632.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,600.00
140130199	Fees For Other Certificates Or Extracts	255.00
140130119	Fees For Extracts As Per RTI Act	108.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130101	Fee for Issue Of Birth Certificate	160.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	575.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	72.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	7,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,740.00
140200110	Penalties And Fines - Ownership Change	53,300.00
140200199	Penalties And Fines - Other Penalties	79,491.00
140200101	Penalties And Fines - Penal Interest	105,286.00
140200106	Penalties And Fines - Marriage Registration	13,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	23,200.00
140400115	Search Fee - Death Registration	182.00
140400199	Other Fees	671.00
140400106	Search Fee - Birth Registration	358.00
140400102	Warrant Fee	31.00
140400101	Notice Fee	77,425.00
140400107	Compounding Fee	1,600.00
140400109	Application Fee	661,800.00
	Total	6,781,672.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	6,610.00
150120103	Receipts From Auction Of Obsolete Assets	26,000.00
	Total	32,610.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,368,500.00
	Total	14,368,500.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	676,078.00
	Total	676,078.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	42,513.00
	Total	42,513.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	3,383.00
	Total	3,383.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	578,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,697,769.00
320100139	National Health Mission	566,165.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	562.00
320100160	Rural Housing-Housing For All	4,540,000.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	1,198,958.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,677,954.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	8,411.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	150,000.00
320800101	Beneficiary Contributions	504,106.00
320100196	Integrated Child Development Scheme	2,924,417.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	428,370.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	2,633,500.00
320100197	Literacy Scheme Grant	2,290.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,039,204.00
	Total	19,949,706.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,695,980.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	110,311.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,219,548.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	30,931.00
431120101	Receivables For Profession Tax - Institutions (Current)	47,500.00
431120105	Receivables For Profession Tax - Traders (Current)	444,580.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300198	Receivables For Other Fees (Current)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	259,200.00
431400107	Receivables Towards Bus Stand Receipts (Current)	25,000.00
431400101	Rent Receivables From Buildings (Current)	52,112.00
431500199	Receivables of Redemption	6,084,813.00
431910201	Outdoor collection control account	0.00
	Total	12,969,975.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,406.00
	Total	2,406.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	500.00
180800104	Receipts From Libraries	1,120.00
	Total	1,620.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	300,000.00
	Total	300,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	12,250.00
340100103	Bidders' Earnest Money Deposit	34,850.00
340100301	Contractors' Retention	28,570.00
340200102	Auction Deposit	0.00
	Total	75,670.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110104	Employer Liabilities - Pension Contributions Payable	2,040.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,110.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,839.00
350200204	Recoveries Payable - National Pension Scheme	3,796.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,110.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,839.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	4,085.00
350300101	Government And Other Dues Payable - Library Cess	307,131.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300110	Government And Other Dues Payable - Audit Recovery	184,564.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	89,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,152.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	127,520.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	11,066.00
350400999	Refund of unutilised Grants - Prior period	36,556.00
	Total	811,308.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	3,000.00
	Total	3,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	53.00
	Total	53.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
414110001	Medical Institution-Alloppathy-Health- Buildings	542,173.00
	Total	542,173.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110001	Roads- New Roads	1,155,328.00
	Total	1,155,328.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,833,806.00
	Total	5,833,806.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	166,000.00
460100105	Tour Traveling Allowance Advance	3,000.00
460100199	Other Advances	30,000.00
460509901	Advance To Others	243,704.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,176,350.00
460500501	Advance To Implementing Officers	180,000.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
	Total	1,799,054.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	11,159.00
340100101	Contractors' Earnest Money Deposit	56,700.00
340109901	Other Deposits	300,000.00
340100303	Election Deposit	2,000.00
340100103	Bidders' Earnest Money Deposit	5,000.00
	Total	374,859.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	31,599,070.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	134,817.00
350110102	Employee Liabilities - Net Salary Payable	5,612,579.00
350110104	Employer Liabilities - Pension Contributions Payable	874,781.00
350200199	Recoveries Payable - Other Recoveries From Employees	10,120.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	10,770.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	107,130.00
350200117	Recoveries Payable - MEDISEP	92,000.00
350200101	Recoveries Payable - General Provident Fund	126,366.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,387,389.00
350200103	Recoveries Payable - State Life Insurance	154,652.00
350200104	Recoveries Payable - Group Insurance Scheme	121,400.00
350200105	Recoveries Payable - Life Insurance Corporation	142,278.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200108	Recoveries Payable - House Building Advance	28,200.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	49,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	170,011.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	9,024.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	58,621.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	201,656.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	51,469.00
350200204	Recoveries Payable - National Pension Scheme	134,800.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,145.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,144.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	107,130.00
350300101	Government And Other Dues Payable - Library Cess	317,990.00
	Total	41,590,542.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	8,532.00
450210101	CANARA BANK KODUVALLY - Distress Relief-(44142010005929)	118,775.00
450210101	CANARA BANK- Elettil- NREGS-(1734101023543)	0.00
450210101	STATE BANK OF INDIA Koduvally Main- SGRY-(1061012124735)	1,966.00
450210101	CANARA BANK Elettil- Jalanidhi Old-(1734101021622)	224,580.00
450210101	STATE BANK OF INDIA Koduvally Main- MP Fund-(30912795317)	440.00
450210101	STATE BANK OF INDIA-E PAYMENT-(67390683561)	187,677.00
450210101	South Indian Bank Thiruvambady- POS payment-(0461073000000194)	545,945.00
450210101	CANARA BANK Koduvally- PYKKA-(3487101002070)	0.00
450210101	CANARA BANK Koduvally- CFC PFMS-(110001495884)	5,747,765.00
450210104	SUB TREASURY, KODUVALLY- LGTSB-(799013000000569)	-98,901.00
450210102	KIZHAKKOTH SERVICE CO-OPERATIVE BANK- ICDS-(3866)	769,364.00
450210102	KIZHAKKOTH SERVICE COOP BANK- OWN FUND-(552)	13,904,475.00
450210102	KDC BANK- NARIKKUNI- HOUSING-(100411201000004)	190.00
450210102	K-(I)	17,105.00
450210101	CANARA BANK Elettil - Jalanidhi NEW-(1734101032714)	177,986.00
450210101	STATE BANK OF INDIA Koduvally Main- WGDP-(33206220984)	6,328,259.00
450240174	IDBI Bank (SM Fund)-(0114104000286022)	0.00
450240130	Canara Elettil- MPLADS MK Raghavan -PFMS-(110058394742)	38,395.00
450240128	SBI Palakkutty- MNREGS deduction-(00000041657552370)	0.00
450250025	CANARA BANK NILP KIZHAKKOTH GP-(110078087056)	0.00
450250021	CANARA BANK DIAGNOSE-(110042454362)	249,776.00
450250021	Canara Bank Health and wellness centc-(110042454464)	151,716.00
	Total	28,374,045.00



Kizhakkoth Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,923,915.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	52,112.00
140000000	Fees & User Charges	I-4	7,167,743.00
150000000	Sales & Hire Charges	I-5	43,315.00
160000000	Revenue Grants, Contributions & Compensation	I-6	119,179,429.00
170000000	Income from Investments	I-7	468,953.00
171000000	Interest Earned	I-8	676,078.00
180000000	Other Income	I-9	482,148.00
A	Total - INCOME		135,993,693.00
210000000	Establishment Expenses	I-10	12,923,549.00
220000000	Administrative Expenses	I-11	1,054,624.00
230000000	Operations & Maintenance	I-12	1,830,508.00
240000000	Interest & Finance Charges	I-13	7,729.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,838,400.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	38,564,268.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	1,528,646.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	39,802,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	16,449,000.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	5,154,762.00
190000000	Prior Period Income	I-19	125,947.00
B	B - Total : EXPENDITURE		124,154,286.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		11,839,407.00
190000000	Prior period Income	I-19	125,947.00
290000000	Prior period Expenses	I-18	8,794.00
D	Net Difference	I-19 - I-18	117,153.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		11,956,560.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,712,867.00
110100102	Property Tax On Non-Residential Buildings	3,297,428.00
110200101	Profession Tax - Institutions	47,500.00
110200102	Profession Tax - Employees	1,297,820.00
110200105	Profession Tax - Traders	568,300.00
	Total	7,923,915.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	52,112.00
	Total	52,112.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100203	Birth Registration - After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	140.00
140100303	Death Registration - After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	328,160.00
140110109	Licence Fees For Domestic Dogs And Pigs	450.00
140120101	Permit Fee For Construction Of Buildings	4,180,632.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120104	Permit Fee For Running Machinery	14,000.00
140120105	Fee for Building Regularisation	1,544,637.00
140130101	Fee for Issue Of Birth Certificate	160.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	575.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	72.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	7,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,740.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	108.00
140130199	Fees For Other Certificates Or Extracts	255.00
140200101	Penalties And Fines - Penal Interest	105,286.00
140200106	Penalties And Fines - Marriage Registration	13,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	23,200.00
140200110	Penalties And Fines - Ownership Change	53,300.00
140200199	Penalties And Fines - Other Penalties	79,653.00
140400101	Notice Fee	77,425.00
140400102	Warrant Fee	31.00
140400106	Search Fee - Birth Registration	358.00
140400107	Compounding Fee	1,600.00
140400109	Application Fee	661,800.00
140400115	Search Fee - Death Registration	182.00
140400199	Other Fees	470.00
140500111	Other User Charges Collected	32,950.00
140500203	Bus Stand Receipts	25,000.00
	Total	7,167,743.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	10,705.00
150110101	Receipts from Sale Of Tender Forms	6,610.00
150120103	Receipts From Auction Of Obsolete Assets	26,000.00
	Total	43,315.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	18,791,156.00
160100102	Development Fund - Special Component Plan	4,913,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,293,704.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	2,194,625.00
160100401	Maintenance Fund - Road Assets	5,483,438.00
160100402	Maintenance Fund - Non-Road Assets	2,811,046.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,368,500.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	16,449,000.00
160100652	Other Schemes	16,662.00
160100660	Rural Housing-Housing For All	4,300,000.00
160100681	Total Sanitation Campaign	655,030.00
160100723	Literacy Scheme Grant	2,290.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,476,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	19,000,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,020,400.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,823,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	392,000.00
160100770	Grants for Specific Purposes - Health Grant	433,161.00
160100907	Integrated Child Development Scheme	3,000,238.00
160102601	Beneficiary Contribution (Utilised)	1,032,130.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	702,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,930,649.00
	Total	119,179,429.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	468,953.00
	Total	468,953.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	676,078.00
	Total	676,078.00

I-9 Other Income

Code	Head	Amount (Rs.)
180110101	Lapsed Deposits - Auction Deposit	17,245.00
180110103	Lapsed Deposits - Security Deposit	22,000.00
180110199	Lapsed Deposits - Other Deposits	415,613.00
180400301	Recovery From Others - Audit Recovery	500.00
180500101	Unclaimed Refund Payable/ Liabilities Written Back	25,670.00
180800104	Receipts From Libraries	1,120.00
	Total	482,148.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	968,748.00
210100102	Salaries - Permanent Staff	6,367,149.00
210100105	Salaries - Part Time Contingent Staff	811,361.00
210100106	Salaries - Contract Staff	292,010.00
210100201	Wages - Daily Wages Staff	888,250.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,816.00
210200101	Travelling Allowances - Secretary	28,826.00
210200102	Travelling Allowances - Permanent Staff	124,023.00
210200104	Travelling Allowances - Contract Staff	2,649.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	11,550.00
210200210	Special Festival Allowance-Daily Wages Staff	22,000.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200299	Other Benefits And Allowances	159,283.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,121.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	129,471.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	314,286.00
210200306	Monthly Honorarium - Members/Councillors	1,269,418.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,750.00
210200404	Sitting Fee Of Members	110,150.00
210300102	Pension Contributions - Permanent Staff	773,325.00
210300111	Contributory Pension (NPS) - Localbody Share	142,283.00
210300203	Leave Surrender - Permanent Staff	152,359.00
210300205	Leave Surrender - Part Time Contingent Staff	30,094.00
210300206	Leave Surrender- Contract Staff	38,159.00
	Total	12,923,549.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	22,600.00
220110101	Electricity Charges - Office	80,293.00
220110102	Electricity Charges - Transferred Institutions	11,834.00
220110103	Water Charges - Office	3,420.00
220110104	Water Charges - Transferred Institutions	8,883.00
220110199	Other Office Maintenance Expenses	4,085.00
220120101	Telephone Expenses - Office	24,760.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	10,611.00
220120106	Rent-Transferred Institutions	4,520.00
220120107	Refreshment Charges - Committee Meetings	46,430.00
220120108	Refreshment Charges - Other Meetings	70,945.00
220200102	Purchase Of News Paper	66,360.00
220210101	Printing Charges	127,700.00
220210102	Stationery Expenses	11,057.00
220400101	Insurance Of Vehicles	54,851.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	13,868.00
220600101	Newspaper Advertisement Charges	64,403.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	28,072.00
220800104	Grama Sabha Expenses	3,000.00
220800109	Donations And Contributions As Per Government Order	71,000.00
220800199	Other Administrative Expenses	303,932.00
	Total	1,054,624.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	942,981.00
230100104	Electricity Charges For Drinking Water Schemes	14,021.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	138,731.00
230300199	Consumption Of Stores - Other Stores	80,350.00
230400101	Vehicle Hire Charges	274,820.00
230400199	Other Hire Charges	19,950.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	79,584.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	36,000.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	49,066.00
230800099	Other Operating & Maintenance Expenses	8,615.00
230800101	Expenses For Control Of Rats And Stray Dogs	2,890.00
230800104	Expenses For Cutting Of Dangerous Trees	3,500.00
230800110	Sanitation Expenses	180,000.00
	Total	1,830,508.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	7,729.00
	Total	7,729.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	50,000.00
250100102	Coconut-Biofertiliser Distribution	751,904.00
250100103	Coconut-Fertiliser Distribution	315,443.00
250100104	Coconut-Lime Distribution	230,653.00
250100302	Vegetables-Tender Plants Distribution	✓ 525,000.00
250100303	Vegetables-Biofertiliser Distribution	✓ 75,000.00
250100501	Tuber Crops-Seed Distribution	✓ 840,000.00
250100601	Horticulture-Tender Plants Distribution	✓ 300,000.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	✓ 100,000.00
250104601	Agrarian Disease - Control Of Pests	✓ 25,000.00
250110004	Buffallo-Providing Animals	✓ 52,000.00
250110007	Calf-Providing Animals	✓ 236,000.00
250110008	Poultry-Providing Birds	1,192,750.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	✓ 400,000.00
250110204	Control of diseases -ABC Programme	✓ 100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	✓ 100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	✓ 500,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	934,150.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	✓ 60,500.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250140819	Entrepreneurship development/ Encouraging entrepreneurship	50,000.00
	Total	6,838,400.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activities-Development Of Educational Quality	100,000.00
251100605	Education Related Activities-Ssa Share	250,000.00
251100610	Education Related Activities-Educational Funding For Professional Colleges	945,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	50,000.00
251101102	Periodicals-Prchases Of Periodicals	7,700.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	29,320.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	25,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	77,863.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	15,000.00
251110001	Medical Institution-Allopathy-Waste Processing	308,462.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	568,495.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,698,779.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,170,910.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110309	Medical Institution-Sidha-Purchase Of Medicines In Health Institutions	400,000.00
251110501	Health Related Activities-Palliative Care	200,000.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	50,000.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	33,408.00
251110506	Health Related Activities-Immunisation Activity	5,700.00
251120005	Drinking Water Programmes-Individual-Well Renovation	12,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	503,914.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,633,657.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	200,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	128,063.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	116,899.00
251130808	Solid Waste Management - Disposal	30,000.00
251140004	Housing-Individual Programmes-House Construction	14,576,363.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,741,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	100,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	70,000.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	135,872.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,600,600.00
251150510	Social Security - Giving Bed to Old Age people	434,183.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	✓ 75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	3,703,309.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,239,603.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	✓ 25,660.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,270,200.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	✓ 97,200.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	✓ 447,223.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	583,580.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	8,069.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	772.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	31,242.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	47,397.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	290,085.00
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	1,406,800.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	✓ 94,940.00
Total		38,564,268.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252110003	Roads-Side Wall	✓ 552,830.00
252110004	Roads-Concreting	865,455.00
252110005	Roads-Drainage Renovation	110,361.00
Total		1,528,646.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
Total		0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	19,000,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,020,400.00
254200104	State Sponsored Schemes- Widow Pension	11,476,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	392,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,823,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
Total		39,802,800.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	16,449,000.00
	Total	16,449,000.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	21,835.00
272300101	Depreciation - Roads & Bridges	4,062,500.00
272310101	Depreciation -Sewerage & Drainage	119,818.00
272320101	Depreciation -Waterways	7,480.00
272330101	Depreciation -Public Lighting	79,943.00
272500101	Depreciation- Vehicles	35,962.00
272600101	Depreciation - Office & Other Equipments	757,122.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	70,102.00
	Total	5,154,762.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	8,794.00
	Total	8,794.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	133,017.00
190200401	Prior Period Income - Other Incomes	-7,070.00
	Total	125,947.00



Kizhakkoth Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	12,414,098.75
311000000	Earmarked Funds	B-2	118,775.00
312000000	Reserves	B-3	142,124,011.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	8,128,498.00
330000000	Secured Loans	B-5	361,053.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	210,912.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,852,729.25
360000000	Provisions	B-10	0.00
	Total :		166,210,077.00
410000000	Fixed Assets	B-11	4,027,914.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	14,229,685.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	155,347,866.00
416000000	Accumulated Depreciation	B-11(a)	-50,132,446.00
420000000	Investment -General Fund	B-12	6,891,191.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	25,845.00
431000000	Sundry Debtors (Receivables)	B-15	5,892,765.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	361,053.00
450000000	Cash and Bank Balance	B-17	28,374,045.00
460000000	Loans, advances and deposits	B-18	1,192,169.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		166,210,077.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,131,155.55
310900101	Excess Of Income Over Expenditure	10,282,943.20
	Total	12,414,098.75
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	118,775.00
	Total	118,775.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	18,602,488.00
312100139	Capital Contribution--National Health Mission	1,492,677.00
312100181	Capital Contribution--Total Sanitation Campaign	959,502.00
312100201	Capital Contribution--Development Fund - General - Capital	3,158,708.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,732,002.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	1,918,100.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	652,585.00
312100506	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	2,584,791.00
312109901	Capital Contribution	106,961,545.00
312110001	Beneficiary Contribution (Utilised)	2,061,613.00
	Total	142,124,011.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	0.00
320100160	Rural Housing-Housing For All	500,000.00
320100162	Sarva Siksha Abhiyan	248,000.00
320100179	Swarna Jayanthi Shahari Rozgar Yojana	1,966.00
320100181	Total Sanitation Campaign	0.00
320100190	Vimukathi Grant	32,572.00
320100196	Integrated Child Development Scheme	769,364.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	249,776.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	151,716.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,136,230.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	4,611,535.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	5,395.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	7,378.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	402,566.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320800101	Beneficiary Contributions	12,000.00
	Total	8,128,498.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	361,053.00
	Total	361,053.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	32,650.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	40,350.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	36,412.00
340100303	Election Deposit	0.00
340109901	Other Deposits	100,000.00
340200102	Auction Deposit	1,500.00
	Total	210,912.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	557,414.00
350110104	Employer Liabilities - Pension Contributions Payable	134,201.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	40,892.00
350200101	Recoveries Payable - General Provident Fund	2,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	92,850.00
350200103	Recoveries Payable - State Life Insurance	14,400.00
350200104	Recoveries Payable - Group Insurance Scheme	11,700.00
350200105	Recoveries Payable - Life Insurance Corporation	16,613.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00

350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	7,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	11,317.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4,910.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	30,316.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	40,892.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,281.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,281.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	6,639.00
350300101	Government And Other Dues Payable - Library Cess	250,988.25
350300110	Government And Other Dues Payable - Audit Recovery	184,564.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,645.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400999	Refund of unutilised Grants - Prior period	535,226.00
350409901	Refunds Payable - Others	420,826.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	129,490.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	127,520.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	121,264.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	89,500.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	2,852,729.25

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	4,027,914.00
	Total	4,027,914.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
	Total	0.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	487,460.00
414110001	Medical Institution-Alloppathy-Health- Buildings	566,165.00

414110006	Medical Institution-Alloppathy-Sidewall	299,972.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	888,853.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	37,659.00
414110501	Medical Institution-Alloppathy- Land For Medical Institutions	0.00
414120003	Public Drinking Water Programmes- New Borewell	449,711.00
414120007	Public Drinking Water Programmes-Tank	12,555.00
414120008	Public Drinking Water Programmes- Pipe Line	4,225,608.00
414120011	Public Drinking Water Programmes- Taps	24,988.00
414130001	Public Programmes-Toilet	609,502.00
414130105	Waste Management - Sewage Tratment	426,500.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,025,592.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	719,239.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	600,739.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	302,613.00
414200001	Electricity Line Extension- Electric Line For Home	399,600.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,825,121.00
414220106	Improvement Of The Service Of Local Governments-Networking	0.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	36,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	78,770.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	1,213,038.00
	Total	14,229,685.00

B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	7,991,534.00
415100101	Electrification Of Offices-Office Electrification	574,406.00
415110001	Roads- New Roads	62,121,560.00
415110002	Roads-Mettalled Roads	13,677,192.00
415110003	Roads-Tarred	36,581,120.00
415110201	Footpaths- Foot Paths	355,712.00
415110301	Bridges- New Bridges	868,678.00
415110401	Culverts- New Culverts	334,571.00
415120008	Local Self Government Institution Officer Building- Equipments	224,855.00
415120009	Local Self Government Institution Officer Building - Furniture	7,339,017.00
415120101	Other Buildings-Land	8,154,628.00
415120102	Other Buildings-New Building	7,923,124.00
415120106	Other Buildings-Sidewall	0.00
415120108	Other Buildings- Equipments	435,652.00
415130201	Side Walls-Side Wall Of Canal	8,001,638.00
415140001	Vehicles For Office Use	764,179.00
	Total	155,347,866.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-898,054.00
416100102	Accumulated Depreciation - Roads and Bridges	-37,164,423.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-214,076.00

416100104	Accumulated Depreciation - Waterways	-955,311.00
416100105	Accumulated Depreciation - Public Lighting	-2,665,048.00
416100106	Accumulated Depreciation - Plant and Machinery	-498,114.00
416100107	Accumulated Depreciation - Vehicles	-686,730.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,644,247.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,215,395.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,191,048.00
	Total	-50,132,446.00

B-12 Investment - General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	6,891,191.00
	Total	6,891,191.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100101	Opening Stock - Stores	0.00
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	25,845.00
	Total	25,845.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,952.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	57,961.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400123	Receivables Towards Other Receipts (Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	5,833,806.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-2,954.00
	Total	5,892,765.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	361,053.00

	Total	361,053.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	8,532.00 ✓
450210101	CANARA BANK Elettil- Jalanidhi Old-(1734101021622)	224,580.00 ✓
450210101	CANARA BANK Koduvally- PYKKA-(3487101002070)	0.00
450210101	STATE BANK OF INDIA-E PAYMENT-(67390683561)	187,677.00 ✓
450210101	CANARA BANK KODUVALLY - Distress Relief-(44142010005929)	118,775.00 ✓
450210101	STATE BANK OF INDIA Koduvally Main- WGRP-(33206220984)	6,328,259.00 ✓
450210101	STATE BANK OF INDIA Koduvally Main- MP Fund-(30912795317)	440.00 ✓
450210101	STATE BANK OF INDIA Koduvally Main- SGRY-(1061012124735)	1,966.00 ✓
450210101	South Indian Bank Thiruvambady- POS payment-(0461073000000194)	545,945.00 ✓
450210101	CANARA BANK Elettil - Jalanidhi NEW-(1734101032714)	177,986.00 ✓
450210101	CANARA BANK Koduvally- CFC PFMS-(110001495884)	5,747,765.00 ✓
450210101	CANARA BANK- Elettil- NREGS-(1734101023543)	0.00
450210102	K-(1)	313.00 ✓
450210102	KIZHAKKOTH SERVICE COOP BANK- OWN FUND-(552)	13,904,475.00 ✓
450210102	KDC BANK- NARIKKUNI- HOUSING-(100411201000004)	190.00 ✓
450210102	K-(1)	16,792.00 ✓
450210102	KIZHAKKOTH SERVICE CO-OPERATIVE BANK- ICDS-(3866)	769,364.00 ✓
450210104	SUB TREASURY, KODUVALLY- LGTSB-(799013000000569)	-98,901.00 ✓
450240128	SBI Palakkutty- MNREGS deduction-(00000041657552370)	0.00
450240130	Canara Elettil- MPLADS MK Raghavan -PFMS-(110058394742)	38,395.00 ✓
450240174	IDBI Bank (SM Fund)-(0114104000286022)	0.00
450250021	CANARA BANK DIAGNOSE-(110042454362)	249,776.00 ✓
450250021	Canara Bank Health and wellness cente-(110042454464)	151,716.00 ✓
450250025	CANARA BANK NILP KIZHAKKOTH GP-(110078087056)	0.00
	Total	28,374,045.00 ✓
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500501	Advance To Implementing Officers	180,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	936,865.00
460509901	Advance To Others	55,104.00
	Total	1,192,169.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)

	Total	0.00
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