



Kizhakkoth Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of Items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	9,102,073.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	115,406.00
140000000	Fees & User Charges	I-4	7,914,227.00
150000000	Sales & Hire Charges	I-5	396,446.00
160000000	Revenue Grants, Contributions & Compensation	I-6	160,141,534.00
170000000	Income from Investments	I-7	575,256.00
171000000	Interest Earned	I-8	602,342.00
180000000	Other Income	I-9	26,145.00
A	Total - INCOME		178,873,429.00
210000000	Establishment Expenses	I-10	13,861,859.00
220000000	Administrative Expenses	I-11	757,638.00
230000000	Operations & Maintenance	I-12	1,599,622.00
240000000	Interest & Finance Charges	I-13	824.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,427,791.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	41,771,228.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,621,630.00
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)	57,126,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	14,847,215.00
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)	27,175,785.00
190000000	Prior Period Income	I-19	272,702.00
B	B - Total : EXPENDITURE		171,190,392.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		7,683,037.00
190000000	Prior period Income	I-19	272,702.00
290000000	Prior period Expenses	I-18	1,650,112.00
D	Net Difference	I-19 - I-18	1,377,410.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		9,060,447.00
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:			

1-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,441,929.00
110100102	Property Tax On Non-Residential Buildings	3,616,814.00
110200101	Profession Tax - Institutions	46,250.00
110200102	Profession Tax - Employees	1,382,650.00
110200105	Profession Tax - Traders	614,430.00
	Total	9,102,073.00

1-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	0.00

1-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	82,556.00
130800199	Other Rents	32,850.00
	Total	115,406.00

1-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,150.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	355,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	400.00
140110199	Other Licence Fees	100.00
140120101	Permit Fee For Construction Of Buildings	3,687,776.00
140120104	Permit Fee For Running Machinery	10,700.00
140120105	Fee for Building Regularisation	3,038,339.00
140120106	Permit fee for land development	20.00
140130101	Fee for Issue Of Birth Certificate	240.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	340.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,300.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,760.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	892.00
140130199	Fees For Other Certificates Or Extracts	2,028.00
140200101	Penalties And Fines - Penal Interest	81,895.00
140200106	Penalties And Fines - Marriage Registration	14,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,300.00
140200110	Penalties And Fines - Ownership Change	43,000.00
140200199	Penalties And Fines - Other Penalties	225,040.00
140400101	Notice Fee	3,403.00
140400102	Warrant Fee	40.00
140400106	Search Fee - Birth Registration	334.00
140400107	Compounding Fee	2,200.00
140400109	Application Fee	396,250.00
140400115	Search Fee - Death Registration	206.00
140400199	Other Fees	9,271.00
140500203	Bus Stand Receipts	6,000.00
	Total	7,914,227.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	5,300.00
150110101	Receipts from Sale Of Tender Forms	377,577.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	13,569.00
	Total	396,446.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	19,850,809.00
160100102	Development Fund - Special Component Plan	4,698,935.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,375,000.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	2,571,809.00
160100401	Maintenance Fund - Road Assets	24,397,971.00
160100402	Maintenance Fund - Non-Road Assets	5,187,368.00
160100501	General Purpose Fund/Fund For Traditional Functions	21,756,557.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	14,723,375.00
160100630	Member Of Parliament Local Area Development Scheme	629,574.00
160100660	Rural Housing-Housing For All	500,000.00
160100681	Total Sanitation Campaign	240,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,324,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	27,749,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,476,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,965,500.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	551,800.00
160100770	Grants for Specific Purposes - Health Grant	376,306.00
160100907	Integrated Child Development Scheme	2,916,418.00
160102601	Beneficiary Contribution (Utilised)	2,299,971.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	340,641.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,150,000.00
	Total	160,141,534.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	575,256.00
	Total	575,256.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	602,342.00
	Total	602,342.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180110101	Lapsed Deposits - Auction Deposit	500.00
180110199	Lapsed Deposits - Other Deposits	12,900.00
180800104	Receipts From Libraries	2,745.00
180900102	Voluntary Contributions And Donations	10,000.00
	Total	26,145.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,045,950.00
210100102	Salaries - Permanent Staff	6,583,086.00
210100105	Salaries - Part Time Contingent Staff	861,135.00
210100106	Salaries - Contract Staff	121,677.00
210100201	Wages - Daily Wages Staff	993,675.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,817.00
210200101	Travelling Allowances - Secretary	19,391.00
210200102	Travelling Allowances - Permanent Staff	69,719.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	6,500.00
210200210	Special Festival Allowance-Daily Wages Staff	6,050.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	202,532.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,110.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
21020304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	125,667.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,257,333.00
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	2,816.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,000.00
210200404	Sitting Fee Of Members	102,600.00
210200501	Travelling Allowance - President/Chairperson/Mayor	14,866.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,141.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	9,932.00
210200504	Travelling Allowance Of Members	18,972.00
210300102	Pension Contributions - Permanent Staff	727,957.00
210300111	Contributory Pension (NPS) - Localbody Share	145,046.00
210300202	Leave Surrender- Secretary	13,523.00
210300203	Leave Surrender - Permanent Staff	273,399.00
210300205	Leave Surrender - Part Time Contingent Staff	32,168.00
210300206	Leave Surrender- Contract Staff	27,756.00
210400102	Terminal Leave Encashment-Permanent Staff	577,441.00
	Total	13,861,859.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	45,120.00
220100199	Rent - Other Items	4,330.00
220110101	Electricity Charges - Office	78,038.00
220110102	Electricity Charges - Transferred Institutions	3,858.00
220110103	Water Charges - Office	2,940.00
220110104	Water Charges - Transferred Institutions	4,905.00
220120101	Telephone Expenses - Office	34,650.00
220120102	Telephone Expenses - Transferred Institutions	4,909.00
220120103	Postage Expenses	18,500.00
220120107	Refreshment Charges - Committee Meetings	30,980.00
220120108	Refreshment Charges - Other Meetings	71,445.00
220200102	Purchase Of News Paper	79,793.00
220210101	Printing Charges	85,117.00
220210102	Stationery Expenses	10,770.00
220400101	Insurance Of Vehicles	32,157.00
220520199	Other Professional Fees Except Legal Expenses	35,836.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	26,107.00
220800109	Donations And Contributions As Per Government Order	30,000.00
220800199	Other Administrative Expenses	156,183.00
	Total	757,638.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	858,546.00
230100199	Electricity Charges For Other Operations	16,855.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	122,067.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	1,500.00
230300199	Consumption Of Stores - Other Stores	93,875.00
230400101	Vehicle Hire Charges	106,230.00
230400199	Other Hire Charges	4,350.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	86,700.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	61,955.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	48,197.00
230500999	Repairs & Maintenance - Movable Assets Others	1,200.00
230800104	Expenses For Cutting Of Dangerous Trees	3,500.00
230800110	Sanitation Expenses	194,647.00
	Total	1,599,622.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	824.00
	Total	824.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	41,200.00
250100102	Coconut-Biofertiliser Distribution	333,680.00
250100103	Coconut-Fertiliser Distribution	1,322,598.00
250100104	Coconut-Lime Distribution	281,445.00
250100301	Vegetables-Seed Distribution	22,400.00
250100302	Vegetables-Tender Plants Distribution	467,205.00
250100303	Vegetables-Biofertiliser Distribution	67,200.00
250100401	Plantain-Tender Plants Distribution	190,125.00
250100501	Tuber Crops-Seed Distribution	840,000.00
250101101	Pepper-Tender Plants Distribution	225,000.00
250104601	Agrarian Disease - Controll Of Pests	25,000.00
250110001	Cow-Providing Animals	660,000.00
250110003	Goat-Providing Animals	15,000.00
250110004	Buffallo-Providing Animals	328,000.00
250110007	Calf-Providing Animals	408,000.00
250110008	Poultry-Providing Birds	1,700,155.00
250110016	Poultry - Providing Birds	112,650.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	525,000.00
250110204	Control of diseases -ABC Programme	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	335,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	715,641.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	60,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	592,492.00
250140804	Service Enterprises-Bunk	60,000.00
Total		9,427,791.00

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	168,500.00
251100601	Education Related Activities-Development Of Educational Quality	719,692.00
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	299,600.00
251100605	Education Related Activities-Ssa Share	250,000.00
251100610	Education Related Activities-Educational Funding For Professional Colleges	990,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	48,650.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	23,900.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	109,985.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	15,000.00
251110001	Medical Institution-Allopathy-Waste Processing	200,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,105,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,630,293.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,163,275.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	600,000.00
251110302	Medical Institution-Sidha-Maintenance Of Building	145,088.00
251110309	Medical Institution-Sidha-Purchase Of Medicines In Health Institutions	400,000.00
251110501	Health Related Activities-Palliative Care	199,580.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	89,405.00
251110506	Health Related Activities-Immunisation Activity	135,442.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	32,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	80,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	199,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	152,218.00
251120106	Public Drinking Water Programmes-Improve Quality	921,185.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	307,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	35,445.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,578,351.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	49,735.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	982,591.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	33,870.00
251130601	Menstrual hygiene	100,000.00
251130807	Solid Waste Management - Related Activities	25,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	25,000.00
251140004	Housing-Individual Programmes-House Construction	8,760,649.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,194,946.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	130,000.00
251150006	Child Welfare-Bala Sabha Programmes	17,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	191,760.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150103	Women Welfare-Vigilance Committee Encouragement	10,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	433,200.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	231,564.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,700,000.00
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	3,498,666.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,363,849.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	428,427.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,822,883.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	365,995.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,270,200.00
251170104	Anganwadi Related Services	299,904.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	93,965.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	89,790.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	637,677.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	1,833,071.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	26,725.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	10,717.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	101,248.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	59,474.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	195,373.00
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	1,614,340.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	250,000.00
	Total	41,771,228.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	448,495.00
252110002	Roads-Patch Work	10,000.00

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

Code	Head	Amount (Rs.)
252110003	Roads-Side Wall	1,836,193.00
252110004	Roads-Concreting	1,162,328.00
252110101	Footpaths-Renovation Of Footpaths	48,642.00
252110301	Culverts-Renovation Of Culverts	225,000.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	584,901.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	73,218.00
252120101	Other Buildings-Renovation Of Building	232,853.00
	Total	4,621,630.00

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	27,749,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,476,000.00
254200104	State Sponsored Schemes- Widow Pension	16,324,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	551,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,965,500.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	57,126,800.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	123,840.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	14,723,375.00
	Total	14,847,215.00

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	749,685.00
272300101	Depreciation - Roads & Bridges	17,659,360.00
272310101	Depreciation -Sewerage & Drainage	133,005.00
272320101	Depreciation -Waterways	105,907.00
272330101	Depreciation -Public Lighting	1,977,798.00
272500101	Depreciation- Vehicles	227,990.00
272600101	Depreciation - Office & Other Equipments	1,559,439.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	2,005,041.00
272800101	Depreciation - Other Fixed Assets	2,757,560.00
	Total	27,175,785.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,666,574.00
290800101	Prior Period Expenses - Establishment Expenses	-16,462.00
	Total	1,650,112.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	305,702.00
190200401	Prior Period Income - Other Incomes	-33,000.00
	Total	272,702.00



Kizhakkoth Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	28,374,045.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	✓ 1,346,650.00
130000000	Rental Income From Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	✓ 8,640,432.00
150000000	Sale & Hire Charges	RP-5	✓ 391,146.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	✓ 21,756,557.00
171000000	Interest Earned	RP-9	✓ 602,342.00
311000000	Earmarked Funds	RP-28	4,025.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	✓ 20,623,419.00
431000000	Sundry Debtors (Receivables)	RP-45	✓ 13,816,792.00
460000000	Loans, Advances and Deposits	RP-49	✓ 695,278.00
Non-Operating			
180000000	Other Income	RP-10	✓ 12,745.00
330000000	Secured Loans	RP-31	✓ 1,720,000.00
340000000	Deposits Received	RP-33	✓ 294,496.00
350000000	Other Liabilities	RP-35	✓ 1,324,100.00
	Total :		99,602,027.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30 ✓	118,508.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	608,232.00
431000000	Sundry Debtors (Receivables)	RP-45 ✓	2,892,259.00
460000000	Loans, Advances and Deposits	RP-49	2,585,255.00
Non-Operating			
340000000	Deposits Received	RP-33	84,893.00
350000000	Other Liabilities	RP-35	62,502,673.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	30,810,207.00
	Total :		99,602,027.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	8,532.00
450210101	CANARA BANK- Elettil- NREGS-(1734101023543)	0.00
450210101	CANARA BANK Elettil- Jalanidhi Old-(1734101021622)	✓ 224,580.00
450210101	CANARA BANK Elettil - Jalanidhi NEW-(1734101032714)	177,986.00
450210101	CANARA BANK Koduvally- CFC PFMS-(110001495884)	5,747,765.00
450210101	CANARA BANK KODUVALLY - Distress Relief-(44142010005929)	✓ 118,775.00
450210101	CANARA BANK Koduvally- PYKKA-(3487101002070)	0.00
450210101	South Indian Bank Thiruvambady- POS payment-(0461073000000194)	545,945.00
450210101	STATE BANK OF INDIA-E PAYMENT-(67390683561)	✓ 187,677.00
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	STATE BANK OF INDIA Koduvally Main- WGD-(33206220984)	6,328,259.00
450210102	K-(1)	17,105.00
450210102	KDC BANK- NARIKKUNI- HOUSING-(100411201000004)	190.00
450210102	KIZHAKKOTH SERVICE COOP BANK- OWN FUND-(552)	13,904,475.00
450210102	KIZHAKKOTH SERVICE CO-OPERATIVE BANK- ICDS-(3866)	769,364.00
450210104	SUB TREASURY, KODUVALLY- LGTSB-(799013000000569)	-98,901.00
450240128	SBI Palakkatty- 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

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,346,650.00
	Total	1,346,650.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130800199	Other Rents	0.00
	Total	0.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100303	Death Registration -After 1 Year - Late Fee	60.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100203	Birth Registration - After 1 Year - Late Fee	30.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,150.00
140110199	Other Licence Fees	100.00
140110109	Licence Fees For Domestic Dogs And Pigs	400.00
140120106	Permit fee for land development	20.00
140120101	Permit Fee For Construction Of Buildings	4,487,598.00
140120104	Permit Fee For Running Machinery	10,700.00
140120105	Fee for Building Regularisation	3,321,381.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,800.00
140130101	Fee for Issue Of Birth Certificate	240.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	340.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,760.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	892.00
140130199	Fees For Other Certificates Or Extracts	2,028.00
140200110	Penalties And Fines - Ownership Change	43,000.00
140200199	Penalties And Fines - Other Penalties	220,081.00
140200106	Penalties And Fines - Marriage Registration	14,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,300.00
140200101	Penalties And Fines - Penal Interest	81,895.00
140400109	Application Fee	405,750.00
140400115	Search Fee - Death Registration	206.00
140400106	Search Fee - Birth Registration	334.00
140400102	Warrant Fee	40.00
140400101	Notice Fee	3,403.00
140400107	Compounding Fee	2,200.00
140400199	Other Fees	9,271.00
140500201	Public Comfort Station Receipts	0.00
	Total	8,640,432.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	377,577.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	13,569.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
	Total	5,146.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	21,756,557.00
	Total	21,756,557.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	602,342.00
	Total	602,342.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	4,025.00
	Total	4,025.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	10,741.00
320100181	Total Sanitation Campaign	240,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	772,381.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,225,644.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	631,226.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	750,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	6,025.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320800101	Beneficiary Contributions	730,046.00
320100196	Integrated Child Development Scheme	3,995,230.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	437,098.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	678,519.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	8,146,500.00
	Total	20,623,419.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,439,448.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	139,846.00
431100101	Receivables For Property Tax On Residential Buildings (Current)	3,401,743.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	111,233.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	486,910.00
431120101	Receivables For Profession Tax - Institutions (Current)	46,250.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	265,700.00
431400301	Receivables Towards Bus Stand Receipts (Current)	6,000.00
431400115	Receivables Towards Usufructs Of Trees (Current)	3,300.00
431400102	Rent Receivables From Buildings (Arrears)	0.00
431400101	Rent Receivables From Buildings (Current)	82,556.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	5,833,806.00
431910201	Outdoor collection control account	0.00
	Total	13,816,792.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	60,000.00
460500501	Advance To Implementing Officers	635,278.00
	Total	695,278.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	0.00
180800104	Receipts From Libraries	2,745.00
180900102	Voluntary Contributions And Donations	10,000.00
	Total	12,745.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	1,260,000.00
330500201	Secured Loans - Loan From KURDFC	460,000.00
	Total	1,720,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	1,685.00
340100102	Suppliers' Earnest Money Deposit	67,500.00
340100301	Contractors' Retention	181,447.00
340109901	Other Deposits	3,864.00
340200199	Other Deposits	0.00
	Total	294,496.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	195.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,395.00
350200199	Recoveries Payable - Other Recoveries From Employees	1,756.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	20,955.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	20,950.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,395.00
350200204	Recoveries Payable - National Pension Scheme	195.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	3,670.00
350300110	Government And Other Dues Payable - Audit Recovery	53,563.00
350300101	Government And Other Dues Payable - Library Cess	359,868.00
350400501	Refunds Payable - Grants And Funds	437,949.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	13,223.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	251,020.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12,209.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	118,500.00
350400999	Refund of unutilised Grants - Prior period	9,252.00
	Total	1,324,100.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	40,047.00
320900101	Donations to CMDRF	78,461.00
	Total	118,508.00

RP-42 Annual Plan - Capital Expenses (Infrastructure Sector) (P)

Code	Head	Amount (Rs.)
415110001	Roads- New Roads	608,232.00
	Total	608,232.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
4310199	Receivables of Redemption	2,892,259.00
	Total	2,892,259.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100199	Other Advances	115,275.00
460100101	Festival Advance	131,000.00
460500501	Advance To Implementing Officers	2,224,300.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	105,080.00
460509901	Advance To Others	9,600.00
	Total	2,585,255.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	10,143.00
340100101	Contractors' Earnest Money Deposit	24,750.00
340100102	Suppliers' Earnest Money Deposit	30,000.00
340100103	Bidders' Earnest Money Deposit	20,000.00
	Total	84,893.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	51,093,382.00
350110104	Employer Liabilities - Pension Contributions Payable	888,770.00
350110102	Employee Liabilities - Net Salary Payable	5,997,727.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	577,441.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	135,744.00
350200105	Recoveries Payable - Life Insurance Corporation	198,851.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	112,465.00
350200117	Recoveries Payable - MEDISEP	95,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	112,465.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,955.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,955.00
350200204	Recoveries Payable - National Pension Scheme	135,744.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	42,327.00
350200201	Recoveries Payable - Income Tax Deducted At Source	103,767.00
350200199	Recoveries Payable - Other Recoveries From Employees	1,756.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	58,415.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	77,520.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	77,000.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350200104	Recoveries Payable - Group Insurance Scheme	132,800.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200101	Recoveries Payable - General Provident Fund	9,656.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,384,061.00
350200103	Recoveries Payable - State Life Insurance	167,100.00
350300101	Government And Other Dues Payable - Library Cess	361,791.00
350300110	Government And Other Dues Payable - Audit Recovery	226,425.00
350400501	Refunds Payable - Grants And Funds	456,556.00
	Total	62,502,673.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	61,900.00
450210101	CANARA BANK Elettil- Jalanidhi Old-(1734101021622)	224,344.00
450210101	CANARA BANK- Elettil- NREGS-(1734101023543)	129.00
450210101	CANARA BANK Koduvally- CFC PFMS-(110001495884)	9,575,542.00
450210101	CANARA BANK KODUVALLY - Distress Relief-(44142010005929)	122,800.00
450210101	CANARA BANK Koduvally- PYKKA-(3487101002070)	0.00
450210101	FEDERAL BANK KODUVALLY-OWN FUND-(10590100300605)	1,937,788.00
450210101	South Indian Bank Thiruvambady- POS payment-(0461073000000194)	23,964.00
450210101	STATE BANK OF INDIA-E PAYMENT-(67390683561)	114,126.00
450210101	STATE BANK OF INDIA Koduvally Main- MP Fund-(30912795317)	0.00
450210101	STATE BANK OF INDIA Koduvally Main- SGRY-(1061012124735)	1,966.00
450210101	CANARA BANK Elettil - Jalanidhi NEW-(1734101032714)	184,020.00
450210102	K-(1)	17,105.00
450210102	KDC BANK- NARIKKUNI- HOUSING-(100411201000004)	131.00
450210102	KIZHAKKOTH SERVICE COOP BANK- OWN FUND-(552)	10,571.60
450210102	KIZHAKKOTH SERVICE CO-OPERATIVE BANK- ICDS-(3866)	1,848,176.00
450210104	SUB TREASURY, KODUVALLY- LGTSB-(799013000000569)	0.00
450210101	STATE BANK OF INDIA Koduvally Main- WGDP-(33206220984)	4,965,003.00
450240128	SBI Palakkutty- MNREGS deduction-(00000041657552370)	0.00
450240130	Canara Elettil- MPLADS MK Raghavan -PFMS-(110058394742)	0.00
450240160	CANARA BANK LIFE LOAN KURDFC-(110152188378)	20,741.00
450240174	IDBI Bank (SM Fund)-(0114104000286022)	0.00
450250021	CANARA BANK DIAGNOSE-(110042454362)	454,987.00
450250021	Canara Bank Health and wellness cente-(110042454464)	685,816.00
450250025	CANARA BANK NILP KIZHAKKOTH GP-(110078087056)	0.00
	Total	30,810,207.00



Kizhakkoth Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	18,719,725.75
311000000	Earmarked Funds	B-2	122,800.00
312000000	Reserves	B-3	151,554,010.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	14,129,970.00
330000000	Secured Loans	B-5	1,220,058.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	415,914.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,832,013.25
360000000	Provisions	B-10	0.00
	Total :		188,994,491.00
410000000	Fixed Assets	B-11	4,027,914.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	17,338,911.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	191,470,314.00
416000000	Accumulated Depreciation	B-11(a)	-77,308,231.00
420000000	Investment -General Fund	B-12	✓ 14,966,447.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	25,296.00
431000000	Sundry Debtors (Receivables)	B-15	3,213,478.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	1,210,058.00
450000000	Cash and Bank Balance	B-17	30,810,207.00
460000000	Loans, advances and deposits	B-18	3,240,107.00
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 :		188,994,491.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,11,155.55
310900101	Excess Of Income Over Expenditure	16,588,570.20
	Total	18,719,725.75

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	122,800.00
	Total	122,800.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	21,879,113.00
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	4,414,620.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,977,930.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	4,269,722.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	952,489.00
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	151,554,010.00

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	129.00
320100139	National Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	0.00
320100160	Rural Housing-Housing For All	10,741.00
320100162	Sarva Siksha Abhiyan	248,000.00
320100179	Swarna Jayanthi Shahari Rozgar Yojana	1,966.00
320100181	Total Sanitation Campaign	0.00
320100190	Vimukthi Grant	32,572.00
320100196	Integrated Child Development Scheme	1,848,176.00
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	454,987.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	685,816.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,740,938.00

320200113	Development Fund - Central Finance Commission Grant - Tied fund	7,834,604.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
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 - Janadhi	408,600.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	750,000.00
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	106,063.00
320900101	Donations to CMDRF	0.00
	Total	14,129,970.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	1,220,058.00
	Total	1,220,058.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	37,500.00
340100103	Bidders' Earnest Money Deposit	22,185.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	251,365.00
340100303	Election Deposit	0.00
340109901	Other Deposits	103,864.00
340200102	Auction Deposit	1,000.00
340200199	Other Deposits	0.00
	Total	415,914.00

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	538,634.00

350110104	Employer Liabilities - Pension Contributions Payable	119,935.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	1,739.00
350200101	Recoveries Payable - General Provident Fund	2,358.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	96,570.00
350200103	Recoveries Payable - State Life Insurance	13,400.00
350200104	Recoveries Payable - Group Insurance Scheme	11,400.00
350200105	Recoveries Payable - Life Insurance Corporation	16,512.00
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)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	11,988.00
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	64,739.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,721.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,721.00
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	22,726.00
350300101	Government And Other Dues Payable - Library Cess	249,065.25
350300110	Government And Other Dues Payable - Audit Recovery	11,702.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	10,315.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	268,080.00
350400999	Refund of unutilised Grants - Prior period	525,871.00
350409901	Refunds Payable - Others	152,746.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	142,490.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	251,020.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	123,781.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	118,500.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	2,832,013.25
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets		
Code	Head	Amount (Rs.)
41010101	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 Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(d) Annual Plan - Capital Expenes (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
414120002	Public Drinking Water Programmes- New Open Well	283,126.00
414120003	Public Drinking Water Programmes- New Borewell	449,711.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	595,410.00
414120007	Public Drinking Water Programmes-Tank	330,007.00
414120008	Public Drinking Water Programmes- Pipe Line	4,585,220.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	460,210.00
414120011	Public Drinking Water Programmes- Taps	24,988.00
414130001	Public Programmes-Toilet	609,502.00
414130004	Public Programmes-Sanitary Units	42,450.00
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	783,839.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	642,564.00
414150002	Child Welfare-Building For Buds School	88,500.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	302,613.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	94,787.00
414200001	Electricity Line Extension- Electric Line For Home	399,600.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	2,194,393.00
414220105	Improvement Of The Service Of Local Governments- Computers	391,982.00
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	17,338,911.00
B11-(e) Annual Plan - Capital Expenses (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streetlights	7,991,534.00
415100101	Electrification Of Offices-Office Electrification	1,353,251.00
415110001	Roads- New Roads	74,056,418.00
415110002	Roads-Mettalled Roads	13,677,192.00
415110003	Roads-Tarred	58,900,304.00
415110201	Footpaths- Foot Paths	404,354.00
415110301	Bridges- New Bridges	868,678.00
415110401	Culverts- New Culverts	334,571.00
415120008	Local Self Government Institution Officer Building- Equipments	267,099.00
415120009	Local Self Government Institution Officer Building - Furniture	7,443,355.00
415120101	Other Buildings-Land	8,154,628.00
415120102	Other Buildings-New Building	7,923,124.00
415120104	Other Buildings-Drinking Water Facilities	59,847.00
415120106	Other Buildings-Sidewalk	0.00
415120108	Other Buildings- Equipments	435,652.00
415130201	Side Walls-Side Wall Of Canal	8,836,128.00
415140001	Vehicles For Office Use	764,179.00
	Total	191,470,314.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,647,739.00
416100102	Accumulated Depreciation - Roads and Bridges	-54,823,783.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-347,081.00
416100104	Accumulated Depreciation - Waterways	-1,061,218.00
416100105	Accumulated Depreciation - Public Lighting	-4,642,846.00
416100106	Accumulated Depreciation - Plant and Machinery	-498,114.00
416100107	Accumulated Depreciation - Vehicles	-914,720.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,203,686.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-6,220,400.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,948,608.00
	Total	-77,308,231.00

B-12 Investment -General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	14,966,447.00
	Total	14,966,447.00

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	25,296.00

	Total	25,296.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	26,048.00 ✓
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	586.00 ✓
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	166,858.00 ✓
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	143,883.00 ✓
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
431120106	Receivables For Profession Tax - Traders (Arrears)	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
431400102	Rent Receivables From Buildings(Arrears)	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
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	2,892,259.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-16,156.00 ✓
	Total	3,213,478.00
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	1,210,058.00
	Total	1,210,058.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	61,904.00
450210101	STATE BANK OF INDIA-E PAYMENT-(67390683561) ✓	114,126.00
450210101	FEDERAL BANK KODUVALLY-OWN FUND-(10590100300605) ✓	1,937,788.00
450210101	South Indian Bank Thiruvambady- POS payment-(0461073000000194) ✓	23,964.00
450210101	CANARA BANK Elettil - Jalanidhi NEW-(1734101032714) ✓	184,020.00
450210101	CANARA BANK Koduvally- CFC PFMS-(110001495884) ✓	9,575,542.00
450210101	CANARA BANK- Elettil- NREGS-(1734101023543) ✓	129.00
450210101	CANARA BANK Elettil- Jalanidhi Old-(1734101021622) ✓	224,344.00
450210101	CANARA BANK Koduvally- PYKKA-(3487101002070) ✓	0.00
450210101	STATE BANK OF INDIA Koduvally Main- SGRY-(1061012124735) ✓	1,966.00

450210101	STATE BANK OF INDIA Koduvally Main- MP Fund-(30912795317) -	0.00
450210101	STATE BANK OF INDIA Koduvally Main- WGDP-(33206220984) ✓	4,965,003.00
450210101	CANARA BANK KODUVALLY - Distress Relief-(44142010005929) ✓	2,800.00
450210102	K-(1)	16,792.00
450210102	KIZHAKKOTH SERVICE COOP BANK- OWN FUND-(552)✓	10,571,665.00
450210102	KDC BANK- NARIKKUNI- HOUSING-(100411201000004)✓	131.00
450210102	KIZHAKKOTH SERVICE CO-OPERATIVE BANK- ICDS-(3866) ✓	1,848,176.00
450210102	K-(1)	313.00
450210104	SUB TREASURY. KODUVALLY- LGTSB-(799013000000569) ✓	0.00
450240128	SBI Palakkutty- MNREGS deduction-(00000041657552370)	0.00
450240130	Canara Elettil- MPLADS MK Raghavan -PFMS-(110058394742) ✓	0.00
450240160	CANARA BANK LIFE LOAN KURDFC-(110152188378) ✓	20,741.00
450240174	IDBI Bank (SM Fund)-(0114104000286022) ✓	0.00
450250021	CANARA BANK DIAGNOSE-(110042454362)✓	454,987.00
450250021	Canara Bank Health and wellness cente-(110042454464) ✓	685,816.00
450250025	CANARA BANK NILP KIZHAKKOTH GP-(110078087056)✓	0.00
	Total	30,810,200.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	2,000.00
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
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	500,000.00
460500206	Advance To Implementing Agencies - Deposit With Anert	944,960.00
460500501	Advance To Implementing Officers	180,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,538,703.00
460509901	Advance To Others	74,304.00
	Total	3,240,100.00

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