



Kizhakkoth Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		61904	
						61904
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CANARA BANK DISTRESS RELIEF ACCOUNT		122800	
3			Canara Bank-CANARA BANK HG DIAGNOSTIC4362		454987	
4			Canara Bank-CANARA BANK HG WELLNESS CENTRES4464		685816	
5			Canara Bank-CANARA BANK JALANIDHI 21622		224344	
6			Canara Bank-CANARA BANK JALANIDHI NEW 32714		184020	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Canara Bank-CANARA BANK KODUVALLY CFC GRANT		9575542	
8			Canara Bank-CANARA BANK LIFE LOAN ACCOUNT 88378		20741	
9			Canara Bank-CANARA BANK MGNREGS ACCOUNT		129	
10			Federal Bank-FEDERAL BANK UPI KSMART ACCOUNT 605		1937788	
11			Kerala Bank-Kerala bank EMS Housing		131	
12			Other Co-operative Bank-CENTRAL SHARE ICDS ACCOUNT 3866		1848176	
13			Other Co-operative Bank-OWN FUND KSCB 552		10571665	
14			State Bank of India-SBI EPAYMENT ACCOUNT		114126	
15			State Bank of India-SBI OWN FUND ACCOUNT 984		4965003	
16			State Bank of India-SBI SGRY 4735		1966	
17			The South Indian Bank-SOUTH INDIAN BANK UPI ACCOUNT		23964	
18		4502201	Sub Treasury, Koduvally-1702 - 3604002007904		313	
19			Sub Treasury, Koduvally-1702 - 360400200810535		16792	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						30748303
RECEIPT			R1-Tax Revenue			
20		1101001	Profession Tax – Employees		1442080	
						1442080
RECEIPT			R4-Fee and User Charges			
21		1401105	License fee for Domestic Animals		300	
22		1401106	License Fees for Domestic Dogs		100	
23		1401201	Fees for Construction of Buildings		3293550	
24		1401202	Fees for Installation of Machinery		1500	
25		1401203	Permit Application fee		243150	
26		1401302	Fees for Delayed Registration - Birth & Death		262	
27		1401304	Fee for Marriage Registration		28350	
28		1401399	Fees for Other Certificates or Extracts		8530	
29		1401701	Regularization Fees		2164516	
30		1401801	Application Fee		500	
31		1402001	Penal Interest		73802	
32		1402003	Other Penalties and Fines		158041	
33		1402004	Compounding Fee		3650	
34		1402005	Fine for Dumping Waste		5000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1404002	Notice Fees		4816	
36		1404004	Ownership Change Fees - Fine		41500	
37		1404008	Delayed Registration Fees		9250	
38		1404009	Search Fees		904	
39		1404099	Other Fees		1450	
40		1405008	Receipts from Libraries		2520	
41		1408001	Other Charges		2360	
42		1401305	Fee for Non Availability Certificate		130	
43		1401306	Fee for Correction in Registration		1530	
44		1402006	Fine imposed by Health Authorities		23000	
45		1404011	Late Fee		1055	
46		1401204	Permit Fee for Additional FSI		0	
						6069766
RECEIPT				R5-Sale and Hire Charges		
47		1501003	Receipts from Sale of Usufructs of trees		4820	
48		1501102	Receipts from Sale of Tender Forms		280130	
49		1501202	Receipts from Sale of Scrap		85115	
						370065
RECEIPT				R7-Income rom		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Investments						
50		1709001	Bank Charges Collected		1	
						1
RECEIPT			R8-Interest Earned			
51		1711001	Interest from Bank Accounts		653134	
						653134
RECEIPT			R9-Other Income			
52		1808004	Receipts on excess payments		4783	
						4783
RECEIPT			R11-Grants, Contributions and Subsidies			
53		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		212247	
54		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		582419	
55		3201005	Central Finance Commission Grant - Untied		258250	
56		3201020	Integrated Child Development Service		5989438	
57		3201024	National Health Mission		115523	
58		3201027	Swaccha Bharat Mission - Grameen		24000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
59		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		4864	
60		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	
61		3202028	Grants For Specific Purposes - Disaster Management		100000	
62		3208010	Beneficiary Contribution		1875016	
63		3208099	Other Grants & Contributions for Specific Purpose		53000	
64		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1987757	
65		3202032	Literacy Scheme Grant		6180	
						11208694
RECEIPT			R12-Loans			
66		3305004	Loan from HUDCO		675351	
						675351
RECEIPT			R13-Deposits Received			
67		3401001	Earnest Money Deposit		47220	
68		3401003	Retention		54724	
69		3402006	Election Deposit(Candidate)		202000	
						303944

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R14-Sundry Creditors			
70		3501302	Employers Liabilities - EPF		57600	
71		3502020	Recoveries Payable - Employee Share NPS		17052	
72		3502021	Recoveries Payable - EPF		57600	
73		3502024	Recoveries Payable-Other Recoveries from Employees		2400	
74		3502028	Recoveries Payable - Other Recoveries		4348	
75		3503001	Government and Other Dues Payable - Library Cess Payable		394684	
76		3503005	Government and Other Dues Payable-TDS - CGST		2484	
77		3503006	Government and Other Dues Payable-TDS - SGST		2484	
78		3503008	Government and Other Dues Payable - CGST		13220	
79		3503009	Government and Other Dues Payable - SGST		13220	
80		3504018	Refund Payable - Grants and Funds		49600	
						614692
RECEIPT			R15-Advance Collection			
81		3504101	Advance Collection of Revenues		447442	
						447442
RECEIPT			R17-Sundry Debtors			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
(Except 4315002)						
82		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		428610	
83		4313003	Receivable for License Fees (Current)		178600	
84		4313004	Receivable for License Fees (Arrears)		0	
85		4314001	Rent receivable from Buildings (Current)		75884	
86		4314009	Receivables from Bus Stand (Current)		23100	
87		4315004	Receivables - Developement Fund - General		17845937	
88		4315005	Receivables - Developement Fund - SCP		3462600	
89		4315007	Receivables - Maintenance - Road		23198000	
90		4315008	Receivables - Maintenance - Non Road		5810000	
91		4315009	Receivables - Central Finance Commission Grant - Tied		3120500	
92		4315010	Receivables - Central Finance Commission Grant - Untied		4160000	
93		4315011	Receivables - General Purpose Fund		17854872	
94		4311003	Receivables For Property Tax On Residential		3568885	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings(Current)			
95		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		30836	
96		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4024565	
97		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		121802	
98		4313009	Receivable for Tutorial College Registration Fee (Current)		1000	
						83905191
RECEIPT			R18-Advances Received			
99		4601001	Festival Advance to Employees		18000	
100		4605099	Advance to Others		9600	
						27600
RECEIPT			R20-Redemption amount (4315002)			
101		4315002	Receivables from Government (redemption amount)		2892259	
						2892259
PAYMENT			P1-Establishment Expenses			
102		2101004	Salaries - Contract Staff		433445	
103		2101101	Wages		1158269	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
104		2101201	Bonus		27000	
105		2101401	Honourarium		81600	
106		2102001	Travelling Allowances - Secretary		20100	
107		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2038736	
108		2102016	Other Benefits and Allowances		1250	
109		2102017	Festival Allowance		74550	
110		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		44930	
111		2102020	Telephone Allowance - Secretary		2128	
112		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1829	
113		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2302	
						3886139
PAYMENT				P2-Administrative Expenses		
114		2201001	Rent of Buildings		33120	
115		2201101	Office Electricity Expenses		77369	
116		2201102	Water Charges - Office		65925	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
117		2201199	Other Office Maintenance Expenses		6275	
118		2201201	Telephone Expenses/ Internet Charges		69570	
119		2201202	Postage Expenses		35000	
120		2202001	Books & Periodicals		51980	
121		2202101	Printing & Stationery		261999	
122		2204001	Insurance		10660	
123		2205101	Miscellaneous Legal Expenses		95000	
124		2205201	Professional & Other Fees		5118	
125		2206101	Membership & Subscriptions		2000	
						714016
PAYMENT				P3-Operation and Maintanance		
126		2301001	Electricity Charges for Street Lights		896273	
127		2301002	Fuel Charges		102711	
128		2304001	Vehicle Hire Charges		600	
129		2305301	Repairs & Maintenance - Vehicles		57055	
130		2305902	Repairs & Maintenance - Office Equipments		67597	
131		2308005	Expenses relating to collection of Taxes		61620	
132		2308201	Refreshment Charges		136113	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
133		2301003	Electricity Charges of Other Buildings of LB		3920	
134		2308099	Other Operating & Maintenance Expenses		58437	
						1384326
PAYMENT			P4-Interest on Loans			
135		2407001	Bank Charges		2786	
136		2408001	Other Finance Expenses		306907	
						309693
PAYMENT			P5-Programme Expenses			
137		2501001	Election Expenses		265380	
138		2502001	Expenditure on Poverty Eradication Program		5481	
						270861
PAYMENT			P6-Productive Sector			
139		2510102	Agriculture - Coconut		910757	
140		2510104	Agriculture - Vegetables		700005	
141		2510105	Agriculture - Plaintane		210000	
142		2510106	Agriculture - Tubercrops		25000	
143		2510112	Agriculture - Pepper		504400	
144		2510132	Agriculture Related Facilities		50000	
145		2510201	Animal Husbandry - Cow		450000	
146		2510204	Animal Husbandry - Calf		1536000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
147		2510209	Animal Husbandry - Infrastructure		400000	
148		2510305	Dairy Development - Milk Incentives		591505	
149		2510613	Service Enterprises		101000	
150		2510136	Agrarian Disease		25000	
151		2510215	Protection of Animals		53000	
						5556667
PAYMENT			P7-Service Sector			
152		2520107	Education-Related Activities		1810890	
153		2520201	Continuing Education		50000	
154		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		171421	
155		2520602	Health related Programs		114860	
156		2520615	Sidha-Medical Institution		400000	
157		2520701	Drinking Water - Individual		228000	
158		2520702	Drinking Water - Public		315169	
159		2520801	Housing & House Electrification - Individual		7612905	
160		2520902	Child Welfare Program		66670	
161		2520903	Women Welfare		437000	
162		2520904	Welfare of the Aged		287280	
163		2520905	Welfare Programs for the Destitute		1146159	
164		2520906	Welfare Programs for		1830024	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Physically/ Mentally Challenged			
165		2520908	Social Security Programme		75000	
166		2521001	Anganwadi Nutrition		3958040	
167		2521101	Anganwadi Infrastructure		612191	
168		2521601	Local Government Service Delivery Improvement		336828	
169		2521701	Allied Institution Service Delivery Improvement		419934	
170		2521801	Contribution to Social Security Mission		50000	
171		2521902	Sanitation & Waste Management - Public		16330	
172		2521903	Public Sanitation - Related Activities		31240	
173		2522001	Plan Formulation, Implementation and Monitoring		199527	
174		2523201	Information and Knowledge Dissemination Capacity Development		125200	
175		2520618	Medical Institution - Allopathy		5295234	
176		2520619	Medical Institution - Ayurvedic		600000	
177		2520620	Medical Institution - Homoeo		200000	
178		2521904	Toilet (Individual)		24000	
179		2520111	Contribution towards SSA		300000	
180		2521602	Payments to IKM		112308	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
181		2522312	Solid Waste Management - Monitoring		22995	
182		2522314	Solid Waste Management - Processing Individual		207858	
						27057063
PAYMENT			P8-Infra Structure			
183		2530102	Office Electrification		738407	
184		2530201	Roads		242653	
185		2530402	Other Constructions - Side Walls		86804	
186		2530501	Vehicle Rent for Engineering Wing		313840	
						1381704
PAYMENT			P10-Contribution to joint venture Projects			
187		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1900000	
						1900000
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
188		2602301	Cutting Charges - Dangerous Trees		25950	
189		2601007	Literacy Scheme Grant-Revenue Expenses		6180	
						32130
PAYMENT			P12-Prior Period			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Expense (2808000)						
190		2808001	Prior Period Expenses		119730	
						119730
PAYMENT			P16-Deposits Paid			
191		3401001	Earnest Money Deposit		37500	
192		3401003	Retention		66705	
193		3408099	Other deposits received		0	
						104205
PAYMENT			P17-Sundry Creditors			
194		3501001	Suppliers Control Account		593722	
195		3501002	Contractors Control Account		16865981	
196		3501102	Net Salary Payable		6644694	
197		3501301	Employers Liabilities - Pension Contribution (NPS)		174438	
198		3501302	Employers Liabilities - EPF		73600	
199		3502001	Recoveries Payable - General Provident Fund		27074	
200		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1495016	
201		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		21282	
202		3502006	Recoveries Payable - Insurance Premium		129680	

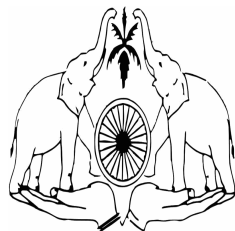
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
203		3502009	Recoveries Payable - KSFE Recovery		5000	
204		3502010	Recoveries Payable - Dues to other LSGIs		16000	
205		3502012	Recoveries Payable - State Life Insurance		141600	
206		3502014	Recoveries Payable - Group Insurance		321072	
207		3502017	Recoveries Payable-GPAIS		16000	
208		3502020	Recoveries Payable - Employee Share NPS		225193	
209		3502021	Recoveries Payable - EPF		57600	
210		3502022	Recoveries Payable -Medisep -Regular		91984	
211		3502024	Recoveries Payable-Other Recoveries from Employees		2400	
212		3502025	Recoveries Payable - Income Tax Deducted at Source		145377	
213		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		137718	
214		3502028	Recoveries Payable - Other Recoveries		3548	
215		3503001	Government and Other Dues Payable - Library Cess Payable		249065	
216		3503005	Government and Other Dues Payable-TDS - CGST		149663	
217		3503006	Government and Other Dues		149663	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable-TDS - SGST			
218		3503008	Government and Other Dues Payable - CGST		14742	
219		3503009	Government and Other Dues Payable - SGST		14742	
220		3501116	Pension Contribution Payable		710575	
221		3501099	Other Creditors Controll Account		2720877	
222		3503099	Other Payable		129524	
223		3504018	Refund Payable - Grants and Funds		9945127	
						41272957
PAYMENT			P18-Fixed Assets			
224		4102016	Other Buildings		148725	
225		4103001	Concrete Roads		1443300	
226		4103002	Black Topped Roads		12097148	
227		4103004	Footpath		244823	
228		4103012	Side Walls		1226678	
229		4104001	Plant & Machinery		539342	
230		4106002	Computers, Printers & Peripherals		16800	
231		4108001	Other Fixed Assets		253770	
232		4103302	Street Light		944564	
233		4101008	Public well		55449	
						16970599

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P23-Advances made			
234		4601001	Festival Advance to Employees		140000	
235		4605003	Advance to Implementing Officers		35400	
236		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1344010	
						1519410
PAYMENT			P24-Redemption amount (4315002)			
237		4315002	Receivables from Government (redemption amount)		1144735	
						1144735
Closing Balance			CB-Cash			
238		4501001	Cash		91111	
						91111
Closing Balance			CB-Bank			
239		4502101	Canara Bank-CANARA BANK DISTRESS RELIEF ACCOUNT		122800	
240			Canara Bank-CANARA BANK HG DIAGONOSTIC4362		380148	
241			Canara Bank-CANARA BANK HG WELLNESS CENTRES4464		284668	
242			Canara Bank-CANARA BANK JALANIDHI 21622		223754	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
243			Canara Bank-CANARA BANK JALANIDHI NEW 32714		188294	
244			Canara Bank-CANARA BANK KODUVALLY CFC GRANT		10079681	
245			Canara Bank-CANARA BANK LIFE LOAN ACCOUNT 88378		21559	
246			Canara Bank-CANARA BANK MGNREGS ACCOUNT		(338)	
247			Canara Bank-Canara NILP 7056		0	
248			Federal Bank-FEDERAL BANK UPI KSMART ACCOUNT 605		6434783	
249			Kerala Bank-Kerala bank EMS Housing		131	
250			Other Co-operative Bank-CENTRAL SHARE ICDS ACCOUNT 3866		2059850	
251			Other Co-operative Bank-OWN FUND KSCB 552		7835693	
252			State Bank of India-SBI EPAYMENT ACCOUNT		312361	
253			State Bank of India-SBI OWN FUND ACCOUNT 984		7723444	
254			State Bank of India-SBI SGRY 4735		1966	
255			The South Indian Bank-SOUTH INDIAN BANK UPI ACCOUNT		23964	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
256		4502201	Sub Treasury, Koduvally-1702 - 3604002007904		313	
257			Sub Treasury, Koduvally-1702 - 360400200810535		16792	
258			Sub Treasury, Koduvally-ST KODUVALLY LGTSB 569		0	
259		4502202	Sub Treasury, Koduvally-Development General		0	
260			Sub Treasury, Koduvally-Develpoment fund SCP		0	
261			Sub Treasury, Koduvally-Maintenance fund Non Road		0	
262			Sub Treasury, Koduvally-Maintenance fund Road		0	
263		4502203	Sub Treasury, Koduvally-1702 - 1702520040SBMSPARSH		0	
						35709863



Kizhakkoth Grama Panchayat Office

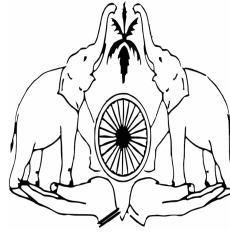
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	30748303	
	4500000	Cash	OB	61904	
		TOTAL OB			30810207
RECEIPT					
	1100000	Tax Revenue	R1	1442080	
	1400000	Fee and User Charges	R4	6069766	
	1500000	Sale and Hire Charges	R5	370065	
	1700000	Income rom Investments	R7	1	
	1710000	Interest Earned	R8	653134	
	1800000	Other Income	R9	4783	
	3200000	Grants, Contributions and Subsidies	R11	11208694	
	3300000	Loans	R12	675351	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	303944	
	3500000	Sundry Creditors	R14	614692	
	3500000	Advance Collection	R15	447442	
	4310000	Sundry Debtors (Except 4315002)	R17	83905191	
	4600000	Advances Received	R18	27600	
	4310000	Redemption amount (4315002)	R20	2892259	
		TOTAL RECEIPT			108615002
		GRAND TOTAL (Opening Balance + Receipt)			139,425,209
PAYMENT					
	2100000	Establishment Expenses	P1	3886139	
	2200000	Administrative Expenses	P2	714016	
	2300000	Operation and Maintanance	P3	1384326	
	2400000	Interest on Loans	P4	309693	
	2500000	Programme Expenses	P5	270861	
	2510000	Productive Sector	P6	5556667	
	2520000	Service Sector	P7	27057063	
	2530000	Infra Structure	P8	1381704	
	2550000	Contribution to joint venture Projects	P10	1900000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	32130	
	2800000	Prior Period Expense (2808000)	P12	119730	
	3400000	Deposits Paid	P16	104205	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	41272957	
	4100000	Fixed Assets	P18	16970599	
	4600000	Advances made	P23	1519410	
	4310000	Redemption amount (4315002)	P24	1144735	
		TOTAL PAYMENT			103624235
CB					
	4500000	Bank	CB	35709863	
	4500000	Cash	CB	91111	
		TOTAL CB			35800974
		GRAND TOTAL (Payment + Closing Balance)			139,425,209



Kizhakkoth Grama Panchayat Office

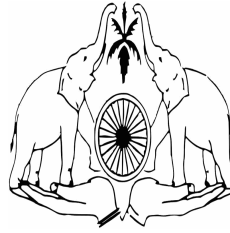
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	10371425
2		1300000	I - 3	Rental Income (130)	75884
3		1400000	I - 4	Fees and User Charges (140)	6398715
4		1500000	I - 5	Sale and Hire Charges (150)	370065
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	165434000
6		1700000	I - 7	Income from Investments (170)	1234734
7		1710000	I - 8	Interest Earned (171)	653134
8		1800000	I - 9	Other Income (180)	20265
9			TOTAL INCOME		184558222
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	14505600
11		2200000	I - 11	Administrative Expenses (220)	715880

SN	Group	Code	Head Name	Schedule	Amount
12		2300000	I - 12	Operations and Maintenance (230)	1513850
13		2400000	I - 13	Interest and Finance Charges (240)	326989
14		2520000	I - 14(b)	Expenses in Service Sector (252)	35288939
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	2558267
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	81546900
17		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1900000
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	6090667
19		2500000	I - 14	Programme Expenditure (250)	14987243
20		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	32130
21		2700000	I - 16	Provisions and Write off (270)	356374
22		2720000	I - 18	Depreciation (272)	14410312
23			TOTAL EXPENDITURE		174233151
24			Gross Surplus/Deficit of Income over Expenditure		10325071
	PRIOR PERIOD EXPENDITURE				
25		2800000	I - 19	Prior Period Items (280)	115292
26			TOTAL PRIOR PERIOD EXPENDITURE		115292

SN	Group	Code	Head Name	Schedule	Amount
27			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		10209779



Kizhakkoth Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1101002	Profession Tax - Traders/ Institutions		679630
2		1101001	Profession Tax – Employees		1475830
3		1100107	Property Tax On Residential Buildings		3697939
4		1100108	Property Tax On Non-Residential Buildings		4518026
		1300000		Rental Income (130)-I - 3	
5		1302003	Rent from Buildings		75884
		1400000		Fees and User Charges (140)-I - 4	
6		1401202	Fees for Installation of Machinery		1500
7		1401203	Permit Application fee		243150
8		1401302	Fees for Delayed Registration - Birth & Death		262
9		1401304	Fee for Marriage Registration		28350
10		1401399	Fees for Other Certificates or Extracts		8530

SN	Group	Code	Head Name	Schedule	Amount
11		1401701	Regularization Fees		2164516
12		1401305	Fee for Non Availability Certificate		130
13		1402001	Penal Interest		73802
14		1402003	Other Penalties and Fines		165790
15		1402004	Compounding Fee		3650
16		1402005	Fine for Dumping Waste		5000
17		1404002	Notice Fees		4816
18		1404004	Ownership Change Fees - Fine		41500
19		1404008	Delayed Registration Fees		9250
20		1404009	Search Fees		904
21		1404099	Other Fees		1450
22		1405005	Bus Stand Fees		23100
23		1405008	Receipts from Libraries		2520
24		1408001	Other Charges		2360
25		1401801	Application Fee		500
26		1401002	Tutorial College Registration Fee		1000
27		1401101	License Fees for Enterprises		297100
28		1401105	License fee for Domestic Animals		300
29		1401106	License Fees for Domestic Dogs		100
30		1401201	Fees for Construction of Buildings		3293550
31		1401204	Permit Fee for Additional FSI		0
32		1404011	Late Fee		1055

SN	Group	Code	Head Name	Schedule	Amount
33		1402006	Fine imposed by Health Authorities		23000
34		1401306	Fee for Correction in Registration		1530
		1500000	Sale and Hire Charges (150)-I - 5		
35		1501003	Receipts from Sale of Usufructs of trees		4820
36		1501102	Receipts from Sale of Tender Forms		280130
37		1501202	Receipts from Sale of Scrap		85115
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
38		1601021	Maintenance Fund - Road Assets		14813329
39		1601022	Maintenance Fund - Non-Road Assets		4522885
40		1601023	General Purpose Fund		18224294
41		1601032	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		1180
42		1601036	Vimukthi Grant		32572
43		1601043	Grant for Specific Purposes - Election		100000
44		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		164448
45		1602005	Central Finance Commission Grant - Untied		851053
46		1602006	Central Finance Commission Grant - Tied		1866552
47		1602019	Intergrated Child Development Service		3299354
48		1602023	Swaccha Bharat Mission - Grameen		24000
49		1603002	Beneficiary Contribution		1301572

SN	Group	Code	Head Name	Schedule	Amount
50		1604001	Contribution towards Joint Venture Projects from District Panchayat		425000
51		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1124300
52		1601001	Development Fund - General		18985370
53		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2824000
54		1601052	Literacy Scheme Grant		6180
55		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		14621863
56		1601002	Development Fund - Special Component Plan		3523148
57		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6816800
58		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		21690700
59		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9152400
60		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		708800
61		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
62		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		40294200
		1700000	Income from Investments (170)-I - 7		
63		1709001	Bank Charges Collected		1

SN	Group	Code	Head Name	Schedule	Amount
64		1701002	Interest on Fixed Deposits		1234733
		1710000	Interest Earned (171)-I - 8		
65		1711001	Interest from Bank Accounts		653134
		1800000	Other Income (180)-I - 9		
66		1804001	Recovery from Employees		15482
67		1808004	Receipts on excess payments		4783
					184558222
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
68		2101201	Bonus		27000
69		2101401	Honourarium		81600
70		2102001	Travelling Allowances - Secretary		20100
71		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2038736
72		2103007	Pension Contribution		782053
73		2102016	Other Benefits and Allowances		1250
74		2102017	Festival Allowance		74550
75		2103006	Employer's Contribution to NPS - Regular Employees		234208
76		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1829
77		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2302
78		2102020	Telephone Allowance - Secretary		2128
79		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice		44930

SN	Group	Code	Head Name	Schedule	Amount
			President, Chairperson and Councillors/ members		
80		2101001	Salaries -Secretary		729159
81		2101004	Salaries - Contract Staff		433445
82		2101003	Salaries - Permanent Staff		7972888
83		2101007	Salaries - Part time Contingent Staff		901153
84		2101101	Wages		1158269
2200000			Administrative Expenses (220)-I - 11		
85		2206101	Membership & Subscriptions		2000
86		2201001	Rent of Buildings		33120
87		2201101	Office Electricity Expenses		77369
88		2201102	Water Charges - Office		65925
89		2201199	Other Office Maintenance Expenses		6275
90		2201201	Telephone Expenses/ Internet Charges		69570
91		2201202	Postage Expenses		35000
92		2202001	Books & Periodicals		51980
93		2202101	Printing & Stationery		263863
94		2204001	Insurance		10660
95		2205101	Miscellaneous Legal Expenses		95000
96		2205201	Professional & Other Fees		5118
2300000			Operations and Maintenance (230)-I - 12		
97		2308005	Expenses relating to collection of Taxes		191144
98		2308201	Refreshment Charges		136113

SN	Group	Code	Head Name	Schedule	Amount
99		2301003	Electricity Charges of Other Buildings of LB		3920
100		2301002	Fuel Charges		102711
101		2304001	Vehicle Hire Charges		600
102		2301001	Electricity Charges for Street Lights		896273
103		2305301	Repairs & Maintenance - Vehicles		57055
104		2305902	Repairs & Maintenance - Office Equipments		67597
105		2308099	Other Operating & Maintenance Expenses		58437
2400000			Interest and Finance Charges (240)-I - 13		
106		2407001	Bank Charges		1299
107		2408002	Rebate on Tax and Revenues		18783
108		2408001	Other Finance Expenses		306907
2520000			Expenses in Service Sector (252)-I - 14(b)		
109		2521102	Anganwadi Related Services		1270200
110		2520107	Education-Related Activities		1905277
111		2520201	Continuing Education		50000
112		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		171421
113		2520602	Health related Programs		114860
114		2520615	Sidha-Medical Institution		400000
115		2520701	Drinking Water - Individual		228000
116		2520702	Drinking Water - Public		1302048

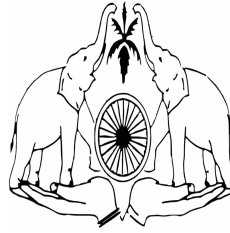
SN	Group	Code	Head Name	Schedule	Amount
117		2520801	Housing & House Electrification - Individual		7809278
118		2520902	Child Welfare Program		66670
119		2520903	Women Welfare		437000
120		2520904	Welfare of the Aged		287280
121		2520905	Welfare Programs for the Destitute		1146159
122		2520906	Welfare Programs for Physically/ Mentally Challenged		3209324
123		2520908	Social Security Programme		75000
124		2521001	Anganwadi Nutrition		4057853
125		2521101	Anganwadi Infrastructure		1009130
126		2521601	Local Government Service Delivery Improvement		920397
127		2521701	Allied Institution Service Delivery Improvement		419934
128		2521801	Contribution to Social Security Mission		50000
129		2521902	Sanitation & Waste Management - Public		385752
130		2521903	Public Sanitation - Related Activities		31240
131		2522001	Plan Formulation, Implementation and Monitoring		434170
132		2523201	Information and Knowledge Dissemination Capacity Development		125200
133		2520618	Medical Institution - Allopathy		5421494
134		2520619	Medical Institution - Ayurvedic		600000
135		2520620	Medical Institution - Homoeo		200000

SN	Group	Code	Head Name	Schedule	Amount
136		2521904	Toilet (Individual)		24000
137		2520111	Contribution towards SSA		300000
138		2521602	Payments to IKM		112308
139		2522305	Solid Waste Management - Collection and Transportation		90000
140		2522311	Solid Waste Management - Integrated Projects		496619
141		2522312	Solid Waste Management - Monitoring		22995
142		2522314	Solid Waste Management - Processing Individual		2115330
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
143		2530402	Other Constructions - Side Walls		186252
144		2530102	Office Electrification		738407
145		2530405	Other Constructions		91955
146		2530501	Vehicle Rent for Engineering Wing		396000
147		2530101	Street Lights		903000
148		2530201	Roads		242653
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
149		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		708800
150		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6816800
151		2540138	Programmes/ Expenditures of Transferred		2824000

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Sthree Suraksha Scheme		
152		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		21690700
153		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		40294200
154		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
155		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9152400
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
156		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1900000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
157		2510613	Service Enterprises		101000
158		2510132	Agriculture Related Facilities		90000
159		2510215	Protection of Animals		53000
160		2510102	Agriculture - Coconut		910757
161		2510104	Agriculture - Vegetables		700005
162		2510105	Agriculture - Plaintane		210000
163		2510106	Agriculture - Tubercrops		25000
164		2510112	Agriculture - Pepper		504400
165		2510136	Agrarian Disease		25000

SN	Group	Code	Head Name	Schedule	Amount
166		2510204	Animal Husbandry - Calf		1536000
167		2510209	Animal Husbandry - Infrastructure		400000
168		2510305	Dairy Development - Milk Incentives		1085505
169		2510201	Animal Husbandry - Cow		450000
		2500000	Programme Expenditure (250)-I - 14		
170		2501001	Election Expenses		365380
171		2502001	Expenditure on Poverty Eradication Program		14621863
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
172		2601007	Literacy Scheme Grant- Revenue Expenses		6180
173		2602301	Cutting Charges - Dangerous Trees		25950
		2700000	Provisions and Write off (270)-I - 16		
174		2703002	Property Tax (General) Written Off		356374
		2720000	Depreciation (272)-I - 18		
175		2725001	Depreciation-Vehicles		154802
176		2723301	Depreciation-Public Lighting		811568
177		2723201	Depreciation-Watersupply		1386
178		2723001	Depreciation-Roads & Bridges		9654350
179		2722001	Depreciation-Buildings		241867
180		2728001	Depreciation-Other Fixed Assets		2941574
181		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		467630

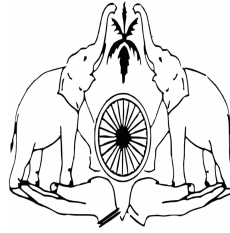
SN	Group	Code	Head Name	Schedule	Amount
182		2724001	Depreciation-Plant & Machinery		137135
					174233151
	PRIOR PERIOD EXPENDITURE	2800000	Prior Period Items (280)-I - 19		
183		2808001	Prior Period Expenses		119494
184		2801001	Prior Period Income		(4202)
					115292



Kizhakkoth Grama Panchayat Office
Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	2131155.55	0	2131155.55	0	2131155.55
3109001	Excess of Income Over Expenditure	16588570.2	184558222	201146792.2	174348443	26798349.199999988
	Total Municipal Fund	18719726		203277948		



Kizhakkoth Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	2131155.55
2	3109001	Excess of Income Over Expenditure	26798349.2
		Total of Muncipal (General) Fund [Code No 310]	28929504.75
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	122800
		Total of Earmarked Fund	122800
		Schedule B3: Reserves	
1	3121001	Capital Contribution	161908692
		Total of Reserves	161908692
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	284668

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	380148
3	3201004	Central Finance Commission Grant - Tied	6747409
4	3201005	Central Finance Commission Grant - Untied	3332272
5	3201020	Integrated Child Development Service	4538260
6	3201024	National Health Mission	0
7	3201026	Sarva Siksha Abhiyan	248000
8	3201027	Swaccha Bharat Mission - Grameen	0
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	412048
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0
16	3202023	Vimukthi Grant	0
17	3202028	Grants For Specific Purposes - Disaster Management	100000
18	3208010	Beneficiary Contribution	3105120
19	3208099	Other Grants & Contributions for Specific Purpose	823085
20	3209001	Contribution to Joint Venture Projects from District Panchayat	0
21	3209002	Contribution to Joint Venture Projects from Block	0

SN	Code	Description of Items	Current Year Amount
		Panchayat	
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	(338)
23	3202032	Literacy Scheme Grant	0
Total of Grants, Contribution for Specific Purposes			19970672
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	1023685
Total of Secured Loans			1023685
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	69405
2	3401003	Retention	466678
3	3402002	Auction Deposit	1000
4	3402006	Election Deposit(Candidate)	202000
5	3408099	Other deposits received	103864
Total of Deposits Received			842947
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	653325
5	3501301	Employers Liabilities - Pension Contribution (NPS)	124509
6	3501302	Employers Liabilities - EPF	0
7	3502001	Recoveries Payable - General Provident Fund	4000

SN	Code	Description of Items	Current Year Amount
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	290473
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2418
10	3502006	Recoveries Payable - Insurance Premium	27149
11	3502009	Recoveries Payable - KSFE Recovery	5000
12	3502010	Recoveries Payable - Dues to other LSGIs	0
13	3502012	Recoveries Payable - State Life Insurance	14400
14	3502014	Recoveries Payable - Group Insurance	11200
15	3502017	Recoveries Payable-GPAIS	0
16	3502020	Recoveries Payable - Employee Share NPS	106188
17	3502021	Recoveries Payable - EPF	0
18	3502022	Recoveries Payable -Medisep -Regular	10992
19	3502024	Recoveries Payable-Other Recoveries from Employees	21683
20	3502025	Recoveries Payable - Income Tax Deducted at Source	146323
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	45023
22	3502028	Recoveries Payable - Other Recoveries	22726
23	3503001	Government and Other Dues Payable - Library Cess Payable	394684.25
24	3503005	Government and Other Dues Payable-TDS - CGST	83644
25	3503006	Government and Other Dues Payable-TDS - SGST	83644
26	3503008	Government and Other Dues Payable - CGST	2199
27	3503009	Government and Other Dues Payable - SGST	2199

SN	Code	Description of Items	Current Year Amount
28	3503013	Government and Other Dues Payable - Others payable	22017
29	3504099	Refund Payable - Others	946697
30	3504101	Advance Collection of Revenues	634688
31	3501116	Pension Contribution Payable	71478
32	3501303	Employers Liabilities - Pension Contribution	49133
33	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
34	3501099	Other Creditors Controll Account	0
35	3503099	Other Payable	0
36	3504018	Refund Payable - Grants and Funds	49600

Total of Other Liabilities 3825392.25

		Schedule B12: Investments	
1	4201001	Investments	14966447
2	4208001	Fixed Deposits	1234733

Total of Investments 16201180

		Schedule B13: Stock in Hand	
1	4301001	Opening Stores	0
2	4301002	Purchase of Material - Stores	0
3	4301003	Closing Stores	23432

Total of Stock in Hand 23432

		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0

SN	Code	Description of Items	Current Year Amount
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4314009	Receivables from Bus Stand (Current)	0
7	4315002	Receivables from Government (redemption amount)	1144735
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	0
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
17	4315201	Revenue Recovery - Receivables	341116
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
22	4313009	Receivable for Tutorial College Registration Fee (Current)	0

SN	Code	Description of Items	Current Year Amount
Total of Sudry Debtors (Receivables)			1485851
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	1013685
Total of Pre-paid Expenses			1013685
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	91111
2	4502101	CANARA BANK DISTRESS RELIEF ACCOUNT	122800
3	4502101	CANARA BANK HG DIAGONOSTIC4362	380148
4	4502101	CANARA BANK HG WELLNESS CENTRES4464	284668
5	4502101	CANARA BANK JALANIDHI 21622	223754
6	4502101	CANARA BANK JALANIDHI NEW 32714	188294
7	4502101	CANARA BANK KODUVALLY CFC GRANT	10079681
8	4502101	CANARA BANK LIFE LOAN ACCOUNT 88378	21559
9	4502101	CANARA BANK MGNREGS ACCOUNT	(338)
10	4502101	Canara NILP 7056	0
11	4502101	CENTRAL SHARE ICDS ACCOUNT 3866	2059850
12	4502101	FEDERAL BANK UPI KSMART ACCOUNT 605	6434783
13	4502101	Kerala bank EMS Housing	131
14	4502101	OWN FUND KSCB 552	7835693
15	4502101	SBI EPAYMENT ACCOUNT	312361
16	4502101	SBI OWN FUND ACCOUNT 984	7723444
17	4502101	SBI SGRY 4735	1966

SN	Code	Description of Items	Current Year Amount
18	4502101	SOUTH INDIAN BANK UPI ACCOUNT	23964
19	4502201	1702 - 3604002007904	313
20	4502201	1702 - 360400200810535	16792
21	4502201	ST KODUVALLY LGTSB 569	0
22	4502202	Development General	0
23	4502202	Develpoment fund SCP	0
24	4502202	Maintenance fund Non Road	0
25	4502202	Maintenance fund Road	0
26	4502203	Treasury (B fund)	0

Total of Cash and Bank balance

35800974

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	1444900
4	4605003	Advance to Implementing Officers	215400
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	916657
6	4605099	Advance to Others	64704

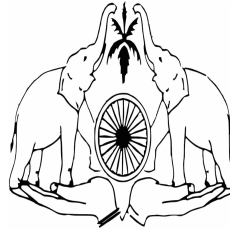
Total of Loans, Advances and Deposits

2641861

		Schedule B9: Fixed Assets	
1	4101001	Land	8614838
2	4102002	Administrative Buildings	184016
3	4102006	Dispensary/ Clinic Buildings	115523

SN	Code	Description of Items	Current Year Amount
4	4102008	School Buildings	15418
5	4102011	Public Comfort Stations	225000
6	4102015	Buildings - Sanitation and Waste Management	529910
7	4102016	Other Buildings	13037730
8	4102017	Compound Wall	602585
9	4103001	Concrete Roads	88742416
10	4103002	Black Topped Roads	70997452
11	4103004	Footpath	2133637
12	4103005	Metalled Roads	13677192
13	4103008	Bridges	868678
14	4103010	Culverts	334571
15	4103012	Side Walls	10062806
16	4103099	Other Constructions	7977964
17	4103101	Sewerage	426500
18	4103205	Distribution & Regulation System - Public Lighting	7991534
19	4104001	Plant & Machinery	1717113
20	4105001	Vehicles	1548018
21	4106001	Office & Other Equipments	2234168
22	4106002	Computers, Printers & Peripherals	4281892
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9328652
24	4108001	Other Fixed Assets	4422369
25	4103302	Street Light	1049832

SN	Code	Description of Items	Current Year Amount
26	4101008	Public well	55449
Total of Fixed Assets			251175263
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1889606)
2	4113001	Accumulated Depreciation - Roads	(64825214)
3	4113201	Accumulated Depreciation-Watersupply	(1062604)
4	4113301	Accumulated Depreciation-Public Lighting	(5454414)
5	4114001	Accumulated Depreciation-Plant & Machinery	(635249)
6	4115001	Accumulated Depreciation-Vehicles	(1069522)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(3203686)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(6688076)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(6890182)
Total of Accumulated Depreciation			(91718553)



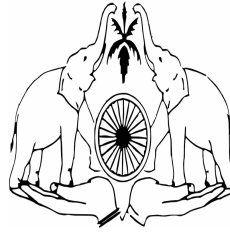
Kizhakkoth Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		94684144
b	Prior Period Income		0
c	Grants & Contribution		11208694
d	Cash Paid for operating Activities		42270506
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		63622332
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		19634744
b	Sales of Asset		0
c	Income From Investment (own fund)		653135
	Cash Generated from Investing Activities ((b+c)-a)		-18981609

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		675351
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1393678
c	Repayment of loan		0
d	Payment of intrest		309693
e	Refund of Deposit & Advance		41377162
f	General Fund, Other liability, & Refund of Grant & Contribution		32130
	Cash used in financing Activities (a+b-c-d-e-f)		-39649956
	Net increase in cash and cash equivalents (A + B + C)		4990767.00
	Cash and cash equivalents at beginning of period		30810207
	Cash and cash equivalents at end of period (D + E)		35800974.00



Kizhakkoth Grama Panchayat Office

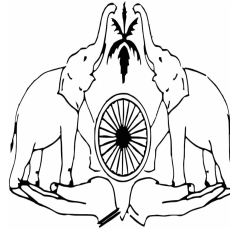
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	28929504.75
2	3110000	Earmarked Fund	B2	122800
3	3120000	Reserves	B3	161908692
		Total Reserve & Surplus		190960996.75
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	19970672
		Total Grants, Contributions for specific purposes		19970672
		Loans		
1	3300000	Secured Loans	B5	1023685

SN	Code	Description of Items	Schedule No	Amount
Total Loans				1023685
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	842947
2	3500000	Other Liabilities	B8	3825392.25
Total Current Liabilities and Provisions				4668339.25
Total LIABILITY				216623693
		ASSET		
		Investments		
1	4200000	Investments	B12	16201180
Total Investments				16201180
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	23432
2	4310000	Sudry Debtors (Receivables)	B14	1485851
3	4400000	Pre-paid Expenses	B16	1013685
4	4500000	Cash and Bank balance	B17	35800974
5	4600000	Loans, Advances and Deposits	B18	2641861
Total Current Assets,Loans and Advances				40965803
		Fixed Assets		
1	4100000	Fixed Assets	B9	251175263
2	4110000	Accumulated Depreciation	B10	(91718553)

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		159456710
		Total ASSET		216623693



Kizhakkoth Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	3780000.00	7477939.00	0.00	3697939.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	4410000.00	8928026.00	0.00	4518026.00
1101001	Profession Tax – Employees	0.00	0.00	2430.00	1478260.00	0.00	1475830.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	700000.00	1379630.00	0.00	679630.00
1302003	Rent from Buildings	0.00	0.00	67884.00	143768.00	0.00	75884.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	1000.00	0.00	1000.00
1401101	License Fees for Enterprises	0.00	0.00	450000.00	747100.00	0.00	297100.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	300.00	0.00	300.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	100.00	0.00	100.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	3293550.00	0.00	3293550.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	1500.00	0.00	1500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401203	Permit Application fee	0.00	0.00	0.00	243150.00	0.00	243150.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	262.00	0.00	262.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	28350.00	0.00	28350.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	130.00	0.00	130.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1530.00	0.00	1530.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	8530.00	0.00	8530.00
1401701	Regularization Fees	0.00	0.00	0.00	2164516.00	0.00	2164516.00
1401801	Application Fee	0.00	0.00	0.00	500.00	0.00	500.00
1402001	Penal Interest	0.00	0.00	0.00	73802.00	0.00	73802.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	165790.00	0.00	165790.00
1402004	Compounding Fee	0.00	0.00	0.00	3650.00	0.00	3650.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	5000.00	0.00	5000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	23000.00	0.00	23000.00
1404002	Notice Fees	0.00	0.00	0.00	4816.00	0.00	4816.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	41500.00	0.00	41500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	9250.00	0.00	9250.00
1404009	Search Fees	0.00	0.00	0.00	904.00	0.00	904.00
1404011	Late Fee	0.00	0.00	0.00	1055.00	0.00	1055.00
1404099	Other Fees	0.00	0.00	0.00	1450.00	0.00	1450.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405005	Bus Stand Fees	0.00	0.00	23100.00	46200.00	0.00	23100.00
1405008	Receipts from Libraries	0.00	0.00	0.00	2520.00	0.00	2520.00
1408001	Other Charges	0.00	0.00	0.00	2360.00	0.00	2360.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	4820.00	0.00	4820.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	280130.00	0.00	280130.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	85115.00	0.00	85115.00
1601001	Development Fund - General	0.00	0.00	1732719.00	20718089.00	0.00	18985370.00
1601002	Development Fund - Special Component Plan	0.00	0.00	172635.00	3695783.00	0.00	3523148.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	6816800.00	0.00	6816800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	21690700.00	0.00	21690700.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	708800.00	0.00	708800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	9152400.00	0.00	9152400.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60000.00	0.00	60000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	40294200.00	0.00	40294200.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	14813329.00	0.00	14813329.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4522885.00	0.00	4522885.00
1601023	General Purpose Fund	0.00	0.00	3614706.00	21839000.00	0.00	18224294.00
1601032	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	0.00	0.00	1180.00	0.00	1180.00
1601036	Vimukthi Grant	0.00	0.00	0.00	32572.00	0.00	32572.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	100000.00	0.00	100000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	6180.00	0.00	6180.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2824000.00	0.00	2824000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	164448.00	0.00	164448.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	851053.00	0.00	851053.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1866552.00	0.00	1866552.00
1602019	Intergrated Child Development Service	0.00	0.00	1590777.00	4890131.00	0.00	3299354.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	24000.00	0.00	24000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	14621863.00	0.00	14621863.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1301572.00	0.00	1301572.00
1604001	Contribution towards Joint Venture	0.00	0.00	1375000.00	1800000.00	0.00	425000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from District Panchayat						
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2999300.00	4123600.00	0.00	1124300.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	1234733.00	0.00	1234733.00
1709001	Bank Charges Collected	0.00	0.00	0.00	1.00	0.00	1.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	653134.00	0.00	653134.00
1804001	Recovery from Employees	0.00	0.00	0.00	15482.00	0.00	15482.00
1808004	Receipts on excess payments	0.00	0.00	0.00	4783.00	0.00	4783.00
2101001	Salaries -Secretary	0.00	0.00	729159.00	0.00	729159.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7972888.00	0.00	7972888.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	538525.00	105080.00	433445.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	901153.00	0.00	901153.00	0.00
2101101	Wages	0.00	0.00	1158269.00	0.00	1158269.00	0.00
2101201	Bonus	0.00	0.00	27000.00	0.00	27000.00	0.00
2101401	Honourarium	0.00	0.00	81600.00	0.00	81600.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	20100.00	0.00	20100.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2038736.00	0.00	2038736.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	1250.00	0.00	1250.00	0.00
2102017	Festival Allowance	0.00	0.00	74550.00	0.00	74550.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	44930.00	0.00	44930.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102020	Telephone Allowance - Secretary	0.00	0.00	2128.00	0.00	2128.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	1829.00	0.00	1829.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2302.00	0.00	2302.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	234208.00	0.00	234208.00	0.00
2103007	Pension Contribution	0.00	0.00	782053.00	0.00	782053.00	0.00
2201001	Rent of Buildings	0.00	0.00	33120.00	0.00	33120.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	82151.00	4782.00	77369.00	0.00
2201102	Water Charges - Office	0.00	0.00	65925.00	0.00	65925.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	6275.00	0.00	6275.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	69570.00	0.00	69570.00	0.00
2201202	Postage Expenses	0.00	0.00	35000.00	0.00	35000.00	0.00
2202001	Books & Periodicals	0.00	0.00	51980.00	0.00	51980.00	0.00
2202101	Printing & Stationery	0.00	0.00	312285.00	48422.00	263863.00	0.00
2204001	Insurance	0.00	0.00	10660.00	0.00	10660.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	95000.00	0.00	95000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	5118.00	0.00	5118.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	896273.00	0.00	896273.00	0.00
2301002	Fuel Charges	0.00	0.00	102711.00	0.00	102711.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	3920.00	0.00	3920.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	600.00	0.00	600.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	57055.00	0.00	57055.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	67597.00	0.00	67597.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	191144.00	0.00	191144.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	58437.00	0.00	58437.00	0.00
2308201	Refreshment Charges	0.00	0.00	136113.00	0.00	136113.00	0.00
2407001	Bank Charges	0.00	0.00	2786.00	1487.00	1299.00	0.00
2408001	Other Finance Expenses	0.00	0.00	306907.00	0.00	306907.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	18783.00	0.00	18783.00	0.00
2501001	Election Expenses	0.00	0.00	365380.00	0.00	365380.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	14621863.00	0.00	14621863.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	910757.00	0.00	910757.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	700005.00	0.00	700005.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	210000.00	0.00	210000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	25000.00	0.00	25000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	504400.00	0.00	504400.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	90000.00	0.00	90000.00	0.00
2510136	Agrarian Disease	0.00	0.00	25000.00	0.00	25000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510201	Animal Husbandry - Cow	0.00	0.00	450000.00	0.00	450000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	1536000.00	0.00	1536000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	400000.00	0.00	400000.00	0.00
2510215	Protection of Animals	0.00	0.00	53000.00	0.00	53000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1085505.00	0.00	1085505.00	0.00
2510613	Service Enterprises	0.00	0.00	101000.00	0.00	101000.00	0.00
2520107	Education-Related Activities	0.00	0.00	1905277.00	0.00	1905277.00	0.00
2520111	Contribution towards SSA	0.00	0.00	300000.00	0.00	300000.00	0.00
2520201	Continuing Education	0.00	0.00	50000.00	0.00	50000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	171421.00	0.00	171421.00	0.00
2520602	Health related Programs	0.00	0.00	114860.00	0.00	114860.00	0.00
2520615	Sidha-Medical Institution	0.00	0.00	400000.00	0.00	400000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	5421494.00	0.00	5421494.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	600000.00	0.00	600000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	228000.00	0.00	228000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1302048.00	0.00	1302048.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	8822963.00	1013685.00	7809278.00	0.00
2520902	Child Welfare Program	0.00	0.00	66670.00	0.00	66670.00	0.00
2520903	Women Welfare	0.00	0.00	437000.00	0.00	437000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520904	Welfare of the Aged	0.00	0.00	287280.00	0.00	287280.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	1146159.00	0.00	1146159.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	3209324.00	0.00	3209324.00	0.00
2520908	Social Security Programme	0.00	0.00	75000.00	0.00	75000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	4057853.00	0.00	4057853.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1009130.00	0.00	1009130.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1442835.00	172635.00	1270200.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	920397.00	0.00	920397.00	0.00
2521602	Payments to IKM	0.00	0.00	112308.00	0.00	112308.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	419934.00	0.00	419934.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	50000.00	0.00	50000.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	385752.00	0.00	385752.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	31240.00	0.00	31240.00	0.00
2521904	Toilet (Individual)	0.00	0.00	24000.00	0.00	24000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	434170.00	0.00	434170.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	90000.00	0.00	90000.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	496619.00	0.00	496619.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522312	Solid Waste Management - Monitoring	0.00	0.00	22995.00	0.00	22995.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	2115330.00	0.00	2115330.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	125200.00	0.00	125200.00	0.00
2530101	Street Lights	0.00	0.00	903000.00	0.00	903000.00	0.00
2530102	Office Electrification	0.00	0.00	738407.00	0.00	738407.00	0.00
2530201	Roads	0.00	0.00	242653.00	0.00	242653.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	186252.00	0.00	186252.00	0.00
2530405	Other Constructions	0.00	0.00	91955.00	0.00	91955.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	396000.00	0.00	396000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	6816800.00	0.00	6816800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	21690700.00	0.00	21690700.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	708800.00	0.00	708800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	9152400.00	0.00	9152400.00	0.00
2540117	Programmes/ Expenditures of	0.00	0.00	60000.00	0.00	60000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage						
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	40294200.00	0.00	40294200.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2824000.00	0.00	2824000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1900000.00	0.00	1900000.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	6180.00	0.00	6180.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	25950.00	0.00	25950.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	356374.00	0.00	356374.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	241867.00	0.00	241867.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	9654350.00	0.00	9654350.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	1386.00	0.00	1386.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	811568.00	0.00	811568.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	137135.00	0.00	137135.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	154802.00	0.00	154802.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	467630.00	0.00	467630.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	2941574.00	0.00	2941574.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	4202.00	0.00	4202.00
2808001	Prior Period Expenses	0.00	0.00	119730.00	236.00	119494.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3101001	General Fund	0.00	2131155.55	0.00	0.00	0.00	2131155.55
3109001	Excess of Income Over Expenditure	0.00	16588570.20	0.00	0.00	0.00	16588570.20
3111101	Distress Relief Fund	0.00	122800.00	0.00	0.00	0.00	122800.00
3121001	Capital Contribution	0.00	149492397.00	14483872.00	26900167.00	0.00	161908692.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	685816.00	613395.00	212247.00	0.00	284668.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	454987.00	657258.00	582419.00	0.00	380148.00
3201004	Central Finance Commission Grant - Tied	0.00	7834604.00	10448695.00	9361500.00	0.00	6747409.00
3201005	Central Finance Commission Grant - Untied	0.00	1740938.00	2826916.00	4418250.00	0.00	3332272.00
3201020	Integrated Child Development Service	0.00	1848176.00	6480908.00	9170992.00	0.00	4538260.00
3201024	National Health Mission	0.00	0.00	115523.00	115523.00	0.00	0.00
3201026	Sarva Siksha Abhiyan	0.00	248000.00	0.00	0.00	0.00	248000.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	24000.00	24000.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	129.00	1988224.00	1987757.00	338.00	0.00
3202001	Development Fund - General	0.00	0.00	29265000.00	29265000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	5257000.00	5257000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202009	Maintenance Fund - Road Assets	0.00	0.00	23198000.00	23198000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	5810000.00	5810000.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	408600.00	1416.00	4864.00	0.00	412048.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	375351.00	375351.00	0.00	0.00
3202023	Vimukthi Grant	0.00	32572.00	32572.00	0.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202032	Literacy Scheme Grant	0.00	0.00	6180.00	6180.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	2167676.00	1301572.00	2239016.00	0.00	3105120.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	770085.00	0.00	53000.00	0.00	823085.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1375000.00	1375000.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	2999300.00	2999300.00	0.00	0.00
3305004	Loan from HUDCO	0.00	1220058.00	2604443.00	2408070.00	0.00	1023685.00
3401001	Earnest Money Deposit	0.00	59685.00	37500.00	47220.00	0.00	69405.00
3401003	Retention	0.00	251365.00	103680.00	318993.00	0.00	466678.00
3402002	Auction Deposit	0.00	1000.00	0.00	0.00	0.00	1000.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	202000.00	0.00	202000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3408099	Other deposits received	0.00	103864.00	36450.00	36450.00	0.00	103864.00
3501001	Suppliers Control Account	0.00	0.00	593722.00	593722.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	16865981.00	16865981.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	2720877.00	2720877.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8955091.00	8955091.00	0.00	0.00
3501102	Net Salary Payable	0.00	538634.00	6644694.00	6759385.00	0.00	653325.00
3501116	Pension Contribution Payable	0.00	0.00	710575.00	782053.00	0.00	71478.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	64739.00	174438.00	234208.00	0.00	124509.00
3501302	Employers Liabilities - EPF	0.00	0.00	127200.00	127200.00	0.00	0.00
3501303	Employers Liabilities - Pension Contribution	0.00	119935.00	70802.00	0.00	0.00	49133.00
3502001	Recoveries Payable - General Provident Fund	0.00	2358.00	27074.00	28716.00	0.00	4000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	96570.00	1593086.00	1786989.00	0.00	290473.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	21282.00	23700.00	0.00	2418.00
3502006	Recoveries Payable - Insurance Premium	0.00	16512.00	129680.00	140317.00	0.00	27149.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	5000.00	10000.00	0.00	5000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	16000.00	16000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502012	Recoveries Payable - State Life Insurance	0.00	13400.00	155000.00	156000.00	0.00	14400.00
3502014	Recoveries Payable - Group Insurance	0.00	11400.00	321072.00	320872.00	0.00	11200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	64739.00	225193.00	266642.00	0.00	106188.00
3502021	Recoveries Payable - EPF	0.00	0.00	79200.00	79200.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	99984.00	102976.00	0.00	10992.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	11988.00	2400.00	12095.00	0.00	21683.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	145377.00	291700.00	0.00	146323.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	137718.00	182741.00	0.00	45023.00
3502028	Recoveries Payable - Other Recoveries	0.00	22726.00	4348.00	4348.00	0.00	22726.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	183953.00	183953.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	249065.25	249065.00	394684.00	0.00	394684.25
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	149663.00	233307.00	0.00	83644.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	149663.00	233307.00	0.00	83644.00
3503008	Government and Other Dues Payable - CGST	0.00	3721.00	14742.00	13220.00	0.00	2199.00

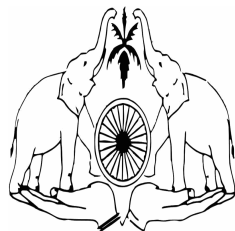
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503009	Government and Other Dues Payable - SGST	0.00	3721.00	14742.00	13220.00	0.00	2199.00
3503013	Government and Other Dues Payable - Others payable	0.00	22017.00	0.00	0.00	0.00	22017.00
3503099	Other Payable	0.00	0.00	129524.00	129524.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	9945127.00	9994727.00	0.00	49600.00
3504099	Refund Payable - Others	0.00	946697.00	0.00	0.00	0.00	946697.00
3504101	Advance Collection of Revenues	0.00	635791.00	448545.00	447442.00	0.00	634688.00
4101001	Land	8614838.00	0.00	0.00	0.00	8614838.00	0.00
4101008	Public well	0.00	0.00	55449.00	0.00	55449.00	0.00
4102002	Administrative Buildings	0.00	0.00	184016.00	0.00	184016.00	0.00
4102006	Dispensary/ Clinic Buildings	0.00	0.00	115523.00	0.00	115523.00	0.00
4102008	School Buildings	0.00	0.00	15418.00	0.00	15418.00	0.00
4102011	Public Comfort Stations	0.00	0.00	225000.00	0.00	225000.00	0.00
4102015	Buildings - Sanitation and Waste Management	529910.00	0.00	0.00	0.00	529910.00	0.00
4102016	Other Buildings	8637636.00	0.00	4400094.00	0.00	13037730.00	0.00
4102017	Compound Wall	602585.00	0.00	0.00	0.00	602585.00	0.00
4103001	Concrete Roads	74056418.00	0.00	14685998.00	0.00	88742416.00	0.00
4103002	Black Topped Roads	58900304.00	0.00	12097148.00	0.00	70997452.00	0.00
4103004	Footpath	404354.00	0.00	1729283.00	0.00	2133637.00	0.00
4103005	Metalled Roads	13677192.00	0.00	0.00	0.00	13677192.00	0.00
4103008	Bridges	868678.00	0.00	0.00	0.00	868678.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103010	Culverts	334571.00	0.00	0.00	0.00	334571.00	0.00
4103012	Side Walls	8836128.00	0.00	1226678.00	0.00	10062806.00	0.00
4103099	Other Constructions	6877964.00	0.00	1100000.00	0.00	7977964.00	0.00
4103101	Sewerage	426500.00	0.00	0.00	0.00	426500.00	0.00
4103205	Distribution & Regulation System - Public Lighting	7991534.00	0.00	0.00	0.00	7991534.00	0.00
4103302	Street Light	0.00	0.00	1049832.00	0.00	1049832.00	0.00
4104001	Plant & Machinery	1025592.00	0.00	691521.00	0.00	1717113.00	0.00
4105001	Vehicles	1548018.00	0.00	0.00	0.00	1548018.00	0.00
4106001	Office & Other Equipments	2234168.00	0.00	0.00	0.00	2234168.00	0.00
4106002	Computers, Printers & Peripherals	3878183.00	0.00	403709.00	0.00	4281892.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9328652.00	0.00	0.00	0.00	9328652.00	0.00
4108001	Other Fixed Assets	4063914.00	0.00	358455.00	0.00	4422369.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1647739.00	0.00	241867.00	0.00	1889606.00
4113001	Accumulated Depreciation - Roads	0.00	55170864.00	0.00	9654350.00	0.00	64825214.00
4113201	Accumulated Depreciation-Watersupply	0.00	1061218.00	0.00	1386.00	0.00	1062604.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4642846.00	0.00	811568.00	0.00	5454414.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	498114.00	0.00	137135.00	0.00	635249.00
4115001	Accumulated Depreciation-Vehicles	0.00	914720.00	0.00	154802.00	0.00	1069522.00
4116001	Accumulated Depreciation-Office &	0.00	3203686.00	0.00	0.00	0.00	3203686.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Other Equipment						
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	6220446.00	0.00	467630.00	0.00	6688076.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3948608.00	0.00	2941574.00	0.00	6890182.00
4201001	Investments	14966447.00	0.00	0.00	0.00	14966447.00	0.00
4208001	Fixed Deposits	0.00	0.00	1234733.00	0.00	1234733.00	0.00
4301001	Opening Stores	0.00	0.00	25296.00	25296.00	0.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	42941.00	42941.00	0.00	0.00
4301003	Closing Stores	25296.00	0.00	23432.00	25296.00	23432.00	0.00
4311001	Receivables for Property Taxes (Current)	26048.00	0.00	0.00	26048.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	7999323.00	7999323.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	586.00	0.00	30250.00	30836.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	166858.00	0.00	9363928.00	9530786.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	143883.00	0.00	166858.00	310741.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	1379630.00	1379630.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	747600.00	747600.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	8500.00	8500.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	1000.00	1000.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	143768.00	143768.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	46200.00	46200.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	2892259.00	0.00	1144735.00	2892259.00	1144735.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	29265000.00	29265000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	5257000.00	5257000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	23198000.00	23198000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	5810000.00	5810000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6241000.00	6241000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	7280500.00	7280500.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	21839000.00	21839000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	341116.00	0.00	341116.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	16156.00	816955.00	800799.00	0.00	0.00
4401001	Prepaid Programme Expenses	1210058.00	0.00	1013685.00	1210058.00	1013685.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4501001	Cash	61904.00	0.00	9656034.00	9626827.00	91111.00	0.00
4502101	Bank	30731198.00	0.00	42186064.00	37224504.00	35692758.00	0.00
4502201	Treasury (Account)	17105.00	0.00	21792078.00	21792078.00	17105.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	50316537.00	50316537.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	24000.00	24000.00	0.00	0.00
4601001	Festival Advance to Employees	2000.00	0.00	156000.00	158000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	1444900.00	0.00	0.00	0.00	1444900.00	0.00
4605003	Advance to Implementing Officers	180000.00	0.00	35400.00	0.00	215400.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1538703.00	0.00	1359210.00	1981256.00	916657.00	0.00
4605099	Advance to Others	74304.00	0.00	0.00	9600.00	64704.00	0.00
	Total	266318888.00	266318888.00	645070493.00	645070493.00	482695229.00	482695229.00



Kizhakkoth Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		94684144
b	Prior Period Income		0
c	Grants & Contribution		11208694
d	Cash Paid for operating Activities		42270506
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		63622332
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		19634744
b	Sales of Asset		0
c	Income From Investment (own fund)		653135
	Cash Generated from Investing Activities ((b+c)-a)		-18981609

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		675351
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1393678
c	Repayment of loan		0
d	Payment of intrest		309693
e	Refund of Deposit & Advance		41377162
f	General Fund, Other liability, & Refund of Grant & Contribution		32130
	Cash used in financing Activities (a+b-c-d-e-f)		-39649956
	Net increase in cash and cash equivalents (A + B + C)		4990767.00
	Cash and cash equivalents at beginning of period		30810207
	Cash and cash equivalents at end of period (D + E)		35800974.00