KERALA INSTITUTE OF LOCAL ADMINISTRATION
An autonomous body constituted by the Government of Kerala
Mulamkunnathukavu P.O., Thrissur - 680581, Kerala, India

Phone (Office) : +91 487 - 2207000
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SGS & COMPANY
CHARTERED ACCOUNTANTS
CA MED TOWER
PALLIKKULAM ROAD
THRISSUR – 680001

(Date) 01.06.2023

This representation letter is provided in connection with your audit of the financial statements of KERALA INSTITUTE OF LOCAL ADMINISTRATION for the year ended March 31, 2023 for the purpose of expressing an opinion as to whether the financial statements are presented fairly, in all material respects, (or *give a true and fair view*) in accordance with the applicable accounting standards in India.

We confirm that

Financial Statements

- We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated 01/06/2023, for the preparation of the financial statements in accordance with Financial Reporting Standards; in particular the financial statements are fairly presented (or *give a true and fair view*) in accordance with the applicable accounting standards in India.
- Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.
- All events subsequent to the date of the financial statements and for which applicable accounting standards in India require adjustment or disclosure have been adjusted or disclosed.
- The effects of uncorrected misstatements are immaterial, both individually and in the aggregate, to the financial statements as a whole.

Information Provided

- We have provided you with:
  - Access to all information of which we are aware that is relevant to the preparation of the financial statements such as records, documentation and other matters;
  - Additional information that you have requested from us for the purpose of the audit; and
  - Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
- All transactions have been recorded in the accounting records and are

reflected in the financial statements.

- We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
- We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the entity and involves:
  - Management;
  - Employees who have significant roles in internal control;

    or
  - Others where the fraud could have a material effect on the financial statements.
- We have disclosed to you all information in relation to allegations of fraud, or suspected fraud, affecting the entity's financial statements communicated by employees, former employees, analysts, regulators or others.
- We have disclosed correctly the amounts due to/from various government and non-government agencies, other entities, contractors, subsidiary units in the financial statements. Also all the assets and liabilities are correctly disclosed in the financial statements without any overstatement or understatement.
- We have disclosed you all litigations by/against the organization whatsoever nature correctly with the amounts involved and other implications.
- We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing financial statements.

MANAGEMENT

KERALA INSTITUTE OF LOCAL ADMINISTATION KILA THRISSUR-680 581

Dr. Joy Elamon
DIRECTOR GENERAL
Kerala Institute of Local Administration (KILA)
Mulamgunnathukavu PO, Thrissur-680581, Kerala
Tel: +91 - 487-2201312

Audit Engagement Letter

You have requested that, we **SGS AND COMPANY** audit the financial statements of **KERALA INSTITUTE OF LOCAL ADMINISTRATION**, which comprise the Balance Sheet as at March 31st 2023 and the Income and Expenditure Account for the year ended 31st March 2023. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing (SAs) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements

The responsibilities of the auditor

We will conduct our audit in accordance with Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India (ICAI). Those Standards require that we comply with ethical requirements and other applicable standards. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit.

We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the company's internal control. However, we will communicate to you in writing concerning any significant deficiencies in internal control relevant to the audit of the financial statements that we have identified during the audit.

SGS & COMPANY HO TCR-1 Br CHN-1 CHARTERED ACCOUNTANTS

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Branches
Kochin : Grace Nest, Near Park Central Hotel, Kadavanthara Road, Kaloor, Cochin - 682017, Ph : 0484 4011990
Chennai : A-15, Ben Foundation, Orchard West End, Near Velammal Matriculation School, T.S. Krishna Nagar, Mogappair East, Chennai - 600037
Calicut : 4/631-D5, Maity Bhavan, Behind SNES College, Near 4th Gate, Therveed Lane, Calicut - 673032

• Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

• Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If Owe conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

• Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatements may not be detected, even though the audit is properly planned and performed in accordance with SAs

The responsibilities of management

Our audit will be conducted on the basis that management acknowledge and understand that they have responsibility:

(a) For maintaining books of accounts in accordance with applicable ethical standards that ensures true and fair reflection of income, expense, asset and liabilities.

(b) For the utilization of grants received from Governments and various agencies in accordance with the directives issued by the Government and such other agencies and also in accordance with directives of the governing council and within the framework of the consisting documents.

(c) For the preparation of financial statements that give a true and fair view in accordance with the Financial Reporting Standards. This includes:
   1. The responsibility for the preparation of financial statements on a going concern basis.
   2. The responsible for selection and consistent application of appropriate accounting policies, including implementation of applicable accounting standards along with proper explanation relating to any material departures from those accounting standards.

SGS & COMPANY CHARTERED ACCOUNTANTS HO ICR Br CHN 17

3. The responsibility for making judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the entity at the end of the financial year and of the profit or loss of the entity for that period

(d) For such internal control as [management] determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error; and

(e) To provide us with:

(i) Access, at all times, to all information, including the books, account, vouchers and other records and documentation, of the Company, whether kept at the head office of the company or elsewhere, of which management is aware that is relevant to the preparation of the financial statements such as records, documentation and other matters;

(ii) Additional information that we may request from [management] for the purpose of the audit; and

(iii) Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence. This includes our entitlement to require from the officers of the Company such information and explanations as we may think necessary for the performance of our duties as auditor

We also wish to invite your attention to the fact that our audit process is subject to 'peer review' under the Chartered Accountants Act, 1949 to be conducted by an Independent reviewer. The reviewer may inspect, examine or take abstract of our working papers during the course of the peer review. We look forward to full cooperation from your staff during our audit.

Please sign and return the attached copy of this letter to indicate your acknowledgement of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

For SGS & COMPANY
CHARTERED ACCOUNTANTS
F.R.N. 009889S
15/05/23
CA. GEO JOB, F.C.A., D.I.S.A. (ICAI)
Partner (M. No. 210057)

SGS & COMPANY
HO TCR-1
Br CHN-17
CHARTERED ACCOUNTANTS

~~UDIN: 23210057BGUPNR5113~~

S G S & COMPANY
Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

To

The Chairman
Governing council
KILA
MulamkunnathuKavu, Thrissur
Pin: 680581

Opinion

We have audited the financial statements of Kerala Institute of Local Administration (KILA), which comprise the balance sheet as at March 31st 2023, and the Income and Expenditure Account for the year ended 31st March 2023 and notes to financial statements including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2023, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by Institute of Chartered Accountants of India (ICAI). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by Institute of Chartered Accountants of India (ICAI) and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

For SGS & COMPANY
CHARTERED ACCOUNTANTS
F.R.N. 009889S
01/06/23
CA. GEO JOB, F.C.A., D.I.S.A. (ICAI)
Partner (M. No. 210057)
UDIN: 23210057BGUPNR5113

SGS & COMPANY HO TCR-1 Br CHN-17 CHARTERED ACCOUNTANTS

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Calicut : 4/631-D5, Maity Bhavan, Behind SNES College, Near 4th Gate, Therveed Lane, Calicut - 673032

Other Matters

(a) Service tax appeal:- Two orders were received from department of Central Board Of Indirect Tax and Customs demanding Rs.4,52,33,844.00 and Rs.3,80,63,778.00 for the years 2012-13 to 2014-15 and 2015-16 to 2016-17 respectively. These are challenged before appellate Tribunal, Department Of Customs and Excise and Service Tax, Bangalore and these are pending for hearing and disposal

Our opinion is not modified in respect of these matters.

Responsibilities of Management and Those Charged with Governance for the Financial Statements.

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, results of operations and cash flows of the entity in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

SGS & COMPANY
HO:TCR-1
Br CHN-17
CHARTERED ACCOUNTANTS

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Date : 01/06/2023

Place : Thrissur

For SGS & COMPANY
CHARTERED ACCOUNTANTS
F.R.N. 009889S

01/06/23

CA. GEO JOB, F.C.A., D.I.S.A. (ICAI)
Partner (M. No. 210057)

SGS & COMPANY HO TCR 1 Br CHN 17 CHARTERED ACCOUNTANTS

UDIN: 23210057BGUPNR5113

ACCOUNTING POLICIES AND NOTES TO AND FORMING PART OF ACCOUNTS OF KERALA INSTITUTE OF LOCAL ADMINISTRATION FOR THE YEAR ENDED 31st MARCH 2023

1. **BASIS OF ACCOUNTING**

The financial statements of KILA are prepared on accrual basis as a going concern and in accordance with the generally accepted accounting principles. Revenue consist of income from various training programs conducted, Interest on Bank account, Grant in aid (non-plan) from State Government and income from room rent and rent training equipment and online programmes. Revenue from training programs are recognized at the time of completion of the respective programs and when it can be reliably measured and it is responsible to expect ultimate collection. Interest income from deposits are recognized on a time proportion basis taking in to account the amount of deposit outstanding and the rate of interest. Interest received on project fund is credited to the concerned project account.

2. **FIXED ASSETS**

Fixed assets are stated at cost less depreciation. All cost directly related to the acquisition and installation of fixed assets are capitalized and added to the respective heads.

3. **TRANSFER TO PENSION FUND**

Transfer of Income to Pension Fund from Training programs is on basis of G.O (M.S.No:183/2014/LSGD dated. 24/10/14).

4. **DEPRECIATION**

Depreciation is provided on all fixed assets in written down value method at the rates specified in Income Tax Act 1961.

5. **PROJECT FUND ACCOUNTING POLICY**

Amount of grant received specifically for different projects are not credited to Income And Expenditure Account. These amounts are shown as creditors when grant is received and when expenditure incurred for the project are debited to creditors .After completion of project the amount if any lying in the balance of creditors is repaid back. Hence the receipt and expense of project fund will not reflect in Income And Expenditure Account.

For SGS & COMPANY
CHARTERED ACCOUNTANTS
F.R.N. 009889S

SGS & COMPANY HO TCR-1 Br CHN-17 CHARTERED ACCOUNTANTS

CA. GEO JOB, F.C.A., D.I.S.A.(ICAI)
Partner (M. No.210057)

UDIN: 23210057BGUPNR5113

KERALA INSTITUTE OF LOCAL ADMINISTRATION (KILA), THRISSUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

INCOME	Annexure	31.03.2023	31.03.2022
By Income from Training Programmes	A	9,02,34,313.23	7,07,42,207.10
By Grant from Government -Non Plan Fund	B	2,74,96,349.90	1,91,04,455.00
By Interest from Bank	C	67,99,230.00	76,48,733.00
By Other Income	D	25,06,537.73	42,94,938.98
TOTAL		**12,70,36,430.86**	**10,17,90,334.08**

EXPENDITURE	Annexure	31.03.2023	31.03.2022
To Administrative Expenses	E	7,32,95,486.00	6,75,62,048.00
To Office Expenses	F	65,61,633.54	39,63,508.93
To Training Expenses	G	3,00,92,129.15	1,10,17,430.00
To Other Expenses	H	1,11,89,293.12	68,41,237.16
To Depreciation	SH 6	2,69,30,499.00	2,11,55,677.00
To Excess of (Expenditure over Income)/Excess of Income over Expenditure		(2,10,32,609.95)	(87,49,567.01)
TOTAL		**12,70,36,430.86**	**10,17,90,334.08**

As per our report of even date attached.

Place: Thrissur
Date : 01.06.23

For SGS & COMPANY
CHARTERED ACCOUNTANTS
F.R.N.009889S

01/06/23

CA. GEO JOB, F.C.A., D.I.S.A. (ICAI)
Partner (M. No. 210057)

UDIN: 23210057BGUPNR5113

SGS & COMPANY HO TCR-1 Br CHN-17 CHARTERED ACCOUNTANTS

KERALA INSTITUTE OF LOCAL ADMINISTATION KILA THRISSUR-680 581

Dr. Joy Elamon
DIRECTOR GENERAL
Kerala Institute of Local Administration (KILA)
Mulamgunnathukavu PO, Thrissur-680581, Kerala
Tel: +91 - 487 - 2201312

KERALA INSTITUTE OF LOCAL ADMINISTRATION (KILA),THRISSUR

ANNEXURES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

Particulars	AMT AS ON 31.03.2023	AMT AS ON 31.03.2022
ANNEXURE A		
Income from Training Programmes		
KILA HQ		
Administrative charges	3,28,34,384.53	2,25,64,182.40
Faculty and staff time	18,23,866.70	31,45,604.25
Room rent & rent training equipments	2,41,37,621.00	83,54,334.00
Online Training Programmes		3,05,37,079.70
KILA Kottarakkara centre		
Course fee -CHRD	13,32,850.00	
Mess & Hostel Fee	1,78,328.00	9,670.00
Room rent & Rent Training Equipmets CHRD	500.00	3,81,300.00
Online Platform Charges CHRD		3,400.00
Training programme CHRD	41,13,242.00	
Vehicle Charges		56,806.00
Sub Total	**6,44,20,792.23**	**6,50,52,376.35**
KILA - Taxable Outward Supply (GST)		
1010105_Administration Charges-Taxable	27,42,458.00	2,83,247.00
1010109_Fuel to Generator Taxable	18,000.00	15,900.00
1020102_Cost of Tender Form	1,200.00	6,200.00
1040101_Room Rent-Taxable	55,09,295.00	8,06,960.00
1040102_Daily Wages-Taxable	1,18,088.00	16,770.00
1040103_Faculty & Staff Time Taxable	26,45,000.00	29,02,407.00
1040104_Field Visit Expenses Taxable	8,21,804.00	-
1040105_Honorarium & T.A -Taxable	3,21,465.00	81,010.00
1040106_Mess Expenses-Taxable	37,73,669.00	7,81,853.00
1040107_Miscellaneous Income Taxable	1,44,559.00	17,434.00
1040108_Photostat Charges Collected-Taxable	13,528.00	4,662.50
1040109_Photo Taxable	90,863.00	4,031.25
1040110_Rent - Training Equipments-Taxable	11,16,135.00	2,88,115.00
1040111_Training Materials Taxable	4,18,128.00	82,410.00
1040112_Vehicle Charges-Taxable	13,47,102.00	67,455.00
1040113_Sale of Old News Paper Taxable	1,50,154.00	18,126.00
Capability Building Training (CBT) Prgms- Taxabale	63,19,573.00	
Development of Module -Taxable		1,50,000.00
Sale of Wood Taxable	2,500.00	
Sale of Scrap	2,60,000.00	1,62,000.00
Sales Nil Rated		1,250.00
Sub Total	**2,58,13,521.00**	**56,89,830.75**
Total	**9,02,34,313.23**	**7,07,42,207.10**

ANNEXURE B		
Grant from State Government -Non Plan Fund		
KILA HQ		
Non Plan Fund (Govt of Kerala)	40,30,710.00	21,06,000.00
Govt Grant- Development of Centres Handed Over to Kila	42,29,389.90	43,56,455.00
KILA Kottarakkara centre		
Recurring Grant 2020-2021 (Govt of India)		33,00,000.00
Recurring Grant 2021-2022 (Govt of India)		43,42,000.00
Recurring Grant 2022-2023 (Govt of India)	1,42,36,250.00	
Additional Grant KILA CHRD (Govt of Kerala)	50,00,000.00	50,00,000.00
TOTAL	**2,74,96,349.90**	**1,91,04,455.00**

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ANNEXURE C		
Interest from Bank		
KILA HQ	65,49,629.00	68,19,552.00
Interest from Bank - KIIFB Project		3,24,515.00
KILA Kottarakkara centre	2,44,587.00	5,04,666.00
1020106_Interest on Term Deposit	5,014.00	
TOTAL	**67,99,230.00**	**76,48,733.00**

ANNEXURE D		
Other Income		
KILA HQ		
Accredited Agencies-Processing Fee	1,20,000.00	60,000.00
Miscellaneous Income	35,493.48	17,58,261.23
Fee for right information	1,343.00	2,532.00
Subscription fee		200.00
Photostat charges	81,599.25	69,808.75
Quarters rent	4,71,271.00	3,36,646.00
Rent EDII		29,955.00
KIIFB cost of tender form	84,569.00	14,79,800.00
Consultancy Charges		15,000.00
Monetisation from social media	12,112.00	
Penalty / Late fee - KIIFB Project	9,93,500.00	
IPPL Course Fee Collected	1,05,470.00	
Generator Fuel Charges	500.00	44,500.00
KILA Kottarakkara centre		
Miscellaneous Income	5,395.00	4,45,406.00
Quarters Rent	32,500.00	47,000.00
Other Income CHRD		
KILA Agali centre		
Programme Fee-Agali	25,960.00	
Miscellaneous Income - Agali	5,36,825.00	5,830.00
TOTAL	**25,06,537.73**	**42,94,938.98**

ANNEXURE E		
Administrative Expenses		
KILA HQ		
Salary and Allowances	4,17,86,976.00	4,26,91,349.00
Travelling allowances	3,91,768.00	2,54,919.00
Advertisement expenses	7,01,802.00	22,325.00
Audit fee	75,000.00	75,000.00
Internal Audit Fee	70,800.00	70,800.00
Security service charges	26,25,548.00	21,94,492.00
Legal charges & Professional Charges	8,89,700.00	97,000.00
Consultancy Fee	83,400.00	89,500.00
License Fee		74,334.00
Recruitment Expenses	4,00,880.00	
KILA Kottarakkara centre		
Salary & Allowances	2,31,56,019.00	1,89,24,278.00
Travelling Expenses-Staff	28,870.00	12,563.00
KILA Agali Centre		
Daily Wages	20,66,993.00	20,07,325.00
Security service charges	10,17,730.00	10,48,163.00
TOTAL	**7,32,95,486.00**	**6,75,62,048.00**

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CHARTERED ACCOUNTANTS

ANNEXURE F		
Office Expenses		
KILA HQ		
Maintenance - Vehicles	9,22,759.00	5,20,497.00
Electricity Charges	17,54,078.00	14,28,139.00
GC / EC Meeting Expenses	3,194.00	4,308.00
Miscellaneous Expense	3,34,377.86	62,932.03
Postage ,Telephone & Internet charges	5,08,877.78	6,76,650.54
Bed Sheet, Pillow Cover, Etc.	4,74,771.00	75,250.00
Housekeeping of Sahyadri GH	10,73,070.00	
KILA Integration Expenses	1,79,873.00	4,06,677.00
Trivandrum Regional Centre Exps		13,217.00
KILA Agali Centre		
Vehicle Maintenance-	26,886.00	53,799.00
Electricity Charges	2,83,135.00	3,17,191.00
Telephone Charges	1,02,032.90	12,132.36
News Paper & Periodicals	7,940.00	6,000.00
Miscellaneous Expenses Agali	1,200.00	
Office Expenses - Agali	6,76,686.00	2,42,943.00
KILA Kottarakkara centre		
Subscriptions & Periodicals		32,758.00
Postage and Courier Charge	450.00	13,300.00
Printing & Stationary	11,721.00	38,980.00
Telephone Charges	2,746.00	8,327.00
Advertisement Expenses	1,97,836.00	48,384.00
Cleaning Charges		2,024.00
Recruitment Exps		
TOTAL	**65,61,633.54**	**39,63,508.93**

ANNEXURE G		
Training Expenses		
KILA HQ		
Honorarium and T.A	6,22,978.00	6,129.00
KILA Journal		
Printing and Stationary	1,95,581.00	80,413.00
Bed Sheet, Pillow Cover, Etc.		
Washing Charges	7,66,846.00	1,94,728.00
Cable Connection Expenses	2,77,427.00	1,87,565.00
Mess expense	37,20,552.00	7,89,779.00
Photo & Recreation expense	1,38,320.00	18,786.00
NCRMP Project Expenses	39,53,096.50	
Vehicle charges	11,13,393.00	
Field Visit Expenses	9,15,985.00	-
Online training expense		58,798.00
Training Materials	16,54,965.00	5,66,269.00
Mineral Water	1,48,748.00	62,733.00
KILA Kottarakkara centre		
Honorarium and T.A	2,91,190.00	4,72,375.00
Cable Connection Charges CHRD	18,208.00	28,230.00
Cleaning Exps-HostelCHRD	2,50,241.00	20,048.00
Mess Expenses CHRD	26,12,550.00	14,77,161.00
Campus Maintenance Charges- CHRD	1,39,136.15	4,56,144.00
Loss on Demolishion of Quarters CHRD		
Online video documentation charges CHRD		15,900.00
Photo Expenses CHRD		4,600.00
Training Exps of CHRD	5,05,512.00	14,38,835.00
Travelling Expense CHRD	7,71,161.00	5,69,330.00
Online training expense CHRD	1,19,96,239.50	45,69,607.00
TOTAL	**3,00,92,129.15**	**1,10,17,430.00**

SGS & COMPANY HO TCR-1 Br CHN-17 CHARTERED ACCOUNTANTS

ANNEXURE H		
Other Expenses		
KILA		
Annual Maintenance Charges		3,71,938.00
Bank Charges	2,64,655.04	1,60,334.90
Building Tax & water charges	58,385.90	46,297.96
Momentos	7,680.00	20,000.00
Membership fee		54,727.30
Newspaper and Periodicals	2,43,988.00	1,09,630.00
Inspection Fee	52,095.00	1,12,565.00
KILA Day Expense	10,23,593.00	
Panchayat day expense	34,000.00	97,034.00
Campus Maintenance Charges	6,74,057.00	9,33,117.00
Cleaning Charges	59,777.00	40,156.00
Repairs & Maintenance	28,99,595.00	31,79,407.00
Miscellaneous expenses		
IPPL_PG Course Expense	19,71,021.40	
Accredited Agencies Expenses		
Exhibition	2,92,501.00	
Covid -19 Expenses		1,58,000.00
Garden Maintenance		1,580.00
Uniform		22,386.00
Accredited Agencies Expenses	63,408.00	8,776.00
FCRA Registration Renewal		11,600.00
Inaugration Expense		1,48,872.00
Processing Fee		25,000.00
KILA Journal		42,850.00
Interest & Fines	1,53,079.00	
Project-Salary/reporting/consultancy Etc	1,34,619.00	
KILA Kottarakkara centre		
Fuel vehicle		
Repair & maintenance Vehicle	3,11,190.00	1,15,165.00
Repairs & Maintenance of Hostel Block CHRD	59,630.00	
Repair & maintenance Equipments		18,000.00
Repair & maintenance - Others	99,950.00	1,76,732.00
Repair & maintenance Building	4,149.00	77,517.00
Repair & maintenance Plant & machinery	1,05,535.00	1,33,138.00
Office Expense	45,634.00	24,592.00
Electricity Charges	4,76,707.78	4,37,111.00
Courier Charges	570.00	4,900.00
Miscellaneous Charges	3,662.00	8,693.00
Miscellaneous Expenses	1,23,307.00	
KILA Agali Centre		
Repair & maintenanace	40,180.00	12,100.00
Campus Maintenance		2,89,018.00
Security Service Charges		

Recurring Expenses		
KILA CSED Kottarakkara		
Fuel Charges	1,55,697.00	
Office Expenses	91,194.00	
Repairs & Maintenance	87,167.00	

SGS & COMPANY * CHARTERED ACCOUNTANTS * HO TCR-1 Br CHN-17

KILA Mannuthy		
Miscellaneous Expenses	25,550.00	
Office Expenses	3,83,384.00	
Repairs & Maintenance	3,35,471.00	
Training Expenses	94,073.00	
KILA Thalipparamba		
Miscellaneous Expenses	2,89,236.00	
Office Expenses	3,03,998.00	
Repair Charges/fuel Charges	1,17,378.00	
Training Expenses	1,03,176.00	
TOTAL	**1,11,89,293.12**	**68,41,237.16**

SGS & COMPANY
HO TCR-1
Br CHN-17
CHARTERED ACCOUNTANTS

KERALA INSTITUTE OF LOCAL ADMINISTRATION (KILA),THRISSUR

BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITY	SCH	As on 31.03.2023	As on 31.03.2022
Capital Contribution	1	44,97,05,215.55	42,26,46,827.70
Grant from State Government	2	37,64,42,715.47	50,67,17,800.37
Deemed University -Corpus Fund	3	25,26,70,066.00	24,17,54,506.00
Current Liabilities	4	35,36,87,608.65	47,35,96,306.73
Other Liabilities	5	2,66,23,761.00	56,81,405.00
TOTAL		**1,45,91,29,366.67**	**1,65,03,96,845.80**

ASSETS		As on 31.03.2023	As on 31.03.2022
Fixed Assets	6	33,50,95,021.03	28,36,43,632.03
Capital Work in progress	7	2,68,00,400.00	6,11,94,324.00
Current Assets	8	99,83,24,466.30	1,22,76,82,020.38
Excess of Expenditure overIncome	9	9,89,09,479.34	7,78,76,869.39
Closing Balance			
TOTAL		**1,45,91,29,366.67**	**1,65,03,96,845.80**

As per our report of even date attached.

Place: Thrissur
Date : 01-06-23

KERALA INSTITUTE OF LOCAL ADMINISTATION ★ THRISSUR-680 581 ★

For SGS & COMPANY
CHARTERED ACCOUNTANTS
F.R.N.-009889S

01/06/23

CA. GEO JOB, F.C.A., D.I.S.A.(ICAI)
Partner (M. No.210057)

UDIN:23210057BGUPNR5113

SGS & COMPANY ★ CHARTERED ACCOUNTANTS ★ HO TCR-1 Br CHN-17

Dr. Joy Elamon
DIRECTOR GENERAL
Kerala Institute of Local Administration (KILA)
Mulamgunnathukavu PO, Thrissur-680581, Kerala
Tel: +91-487-2201312

KERALA INSTITUTE OF LOCAL ADMINISTRATION (KILA),THRISSUR

SCHEDULES FORMING PART OF BALANCE SHEET

Particulars	As on 31.03.2023		As on 31.03.2022	
Schedule 1				
Capital Contribution				
Contribution from Muncipality		8,10,000.00		8,10,000.00
Contribution from Panchayat		1,88,36,500.00		1,88,36,500.00
Corpus Fund	10,95,65,856.00		10,67,48,228.00	
Add : Net of Interest Received	1,23,36,307.00	12,19,02,163.00	28,17,628.00	10,95,65,856.00
Corpus fund SDC	2,99,76,991.00		2,92,73,473.00	
Add: Interest Received	16,07,710.00		15,99,279.00	
Add:Interest accrued on SDC Corpus Fund	8,86,519.00		10,67,722.00	
Less: Utilisations	69,58,431.15	2,55,12,788.85	19,63,483.00	2,99,76,991.00
Grant from Central Govt.		17,83,09,325.00		17,83,09,325.00
SIRD capital fund	2,81,73,696.24		2,81,73,696.24	
Add: Additions	1,00,00,000.00	3,81,73,696.24	-	2,81,73,696.24
Capital Contribution - Agali		3,39,22,853.46		3,39,22,853.46
Capital Contribution - Women Hostel	2,30,51,606.00	3,22,37,889.00	1,70,25,333.00	2,30,51,606.00
Add: Interest Received	91,86,283.00		60,26,273.00	
TOTAL		44,97,05,215.55		42,26,46,827.70
Schedule 2				
Grant from State Govt.				
KILA				
Opening balance b/d	47,34,08,663.37		46,96,55,379.27	
Add:Additions	21,96,93,258.00		22,88,33,450.00	
Less: amount Utilised for the year	32,49,59,636.90	36,81,42,284.47	22,50,80,165.90	47,34,08,663.37
SIRD			1,00,00,000.00	
Grant untilised balance			-	
Non Recurring Grant			-	
As Per last Balance Sheet			-	
Add: Interest Received			-	
Less: Settlement			-	1,00,00,000.00
Non Recurring TSST		32,646.00		32,646.00
Project-Activity Mapping		30,776.00		30,776.00
Research Gender Audit Fund		15,982.00		15,982.00
Thirunelly Project		5,00,000.00		7,89,806.00
MGNREGS Training Fund	1,91,21,426.00		1,94,81,594.00	
As Per last Balance Sheet				
Add: Interest Received				
Less: MGNREGS Training Expenses	1,44,38,000.00	46,83,426.00	3,60,168.00	1,91,21,426.00
MGNREGS- Evaluation Study			4,48,417.00	
As Per last Balance Sheet	4,48,417.00		-	
Fund Received			-	
Less : Expense During the year		4,48,417.00	-	4,48,417.00
IWMP Training Fund			6,44,811.00	
As Per last Balance Sheet	6,44,811.00		-	
Less : Expense During the year		6,44,811.00	-	6,44,811.00
Lab to Land- IEC Activities		9,30,082.00		9,30,082.00
Lab to Land- Training Programme	88,599.00		88,599.00	
As Per last Balance Sheet				
Less: Expenses During the year		88,599.00		88,599.00

SGS & COMPANY HO TCR-1 Br CHN-17 CHARTERED ACCOUNTANTS

Project Preparation (Kerala)		**18,00,000.00**		**18,00,000.00**
PMAY G MASON TRG Fund			-	
As Per last Balance Sheet				
Fund Received				
Less: Expenses During the year				
RURBAN Fund			**(8,37,261.00)**	
As Per last Balance Sheet	6,92,675.00			
Fund Received				
Add: Interest Received	2,96,250.00		15,93,750.00	
Less: Expenses During the year		**9,88,925.00**	63,814.00	**6,92,675.00**
Training Fund SAGY		**3,46,355.00**		**3,46,355.00**
NIRD Fund CHRD				
As Per last Balance Sheet	- 2,40,908.00		- 2,99,944.00	
Fund Received	- 2,02,750.00		99,336.00	
Less:Expense		- **4,43,658.00**	40,300.00	- **2,40,908.00**
Water Shed Project				
As Per last Balance Sheet	- 3,30,700.00		- 3,86,700.00	
Add : Fund Received			4,800.00	
Less:Expense		- **3,30,700.00**	60,800.00	- **3,30,700.00**
Training SSA Kollam				
Fund Received				
Less:Expense		-		**1,29,000.00**
RMSA Kollam				
Fund Received				
Less:Expense		-		**2,45,400.00**
Trg Fund-BRGF_CHRD				
Settlement		**7,42,912.00**		**7,42,912.00**
Water Shed - CHRD	**-1328664.00**			
Settlement			- 10,53,837.00	
Less: Expense		- **13,28,664.00**	2,74,827.00	**(13,28,664.00)**
SAKSHAM NIRD				
As Per last Balance Sheet	- 8,49,478.00		- 8,49,478.00	
Less: Expense		- **8,49,478.00**		- **8,49,478.00**
TOTAL		**37,64,42,715.47**		**50,67,17,800.37**
Schedule 3				
Deemed University - Corpus Fund				
Opening balance b/d	24,17,54,506.00		23,07,19,565.00	
Add: Net Interest Received	1,09,15,560.00	**25,26,70,066.00**	1,10,34,941.00	**24,17,54,506.00**
TOTAL		**25,26,70,066.00**		**24,17,54,506.00**

SGS & COMPANY
HO TCR-1
Br CHN-17
CHARTERED ACCOUNTANTS

KERALA INSTITUTE OF LOCAL ADMINISTRATION (KILA), THRISSUR

SCHEDULES FORMING PART OF BALANCE SHEET

Particulars	Sub SCH	As on 31.03.2023	As on 31.03.2022
Schedule 4			
Current Liabilities			
Gratuity payable		1,35,91,380.00	1,35,91,380.00
Pension Fund Payable		7,01,86,203.00	7,30,37,319.00
GPF Payable		2,15,13,982.00	1,83,93,419.00
Sundry Creditors	I	19,91,22,103.80	34,53,52,761.25
Outstanding expenses	II	3,61,36,924.85	1,30,52,568.48
TDS Payable		43,52,121.00	37,51,338.00
CHRD current liabilities	III	17,51,529.00	18,28,191.00
Centre for Urban Governance - Urban Chair		11,05,862.00	10,83,933.00
BFT Fund CHRD			34,70,465.00
Relief Fund KILA			33,391.00
Retirement Contribution		1,607.00	1,541.00
Salary Deduction Payable		4,89,078.00	
SGST Output 9% Payable		2,79,106.00	
CGST Output 9% Payable		2,79,105.00	
Interest on GST Payable		1,53,079.00	
Suspense Received A/c		22,50,898.00	
TQM ISO Contribution From LSGI		31,85,594.00	
TCS		2,301.00	
Health Insurance Scheme_ Staff- SBI		- 7,13,265.00	
TOTAL		**35,36,87,608.65**	**47,35,96,306.73**
Schedule 5			
Other Liabilities			
Earnest money deposit		2,58,277.00	2,68,717.00
Retention money		2,57,22,006.00	48,36,239.00
Security Deposit		2,42,478.00	2,26,449.00
Subscription fee received in advance			-
Salary Defferment			-
EMD KIIFB Project		4,00,000.00	3,50,000.00
Chief Minister's Distress Relief Fund		1,000.00	
TOTAL		**2,66,23,761.00**	**56,81,405.00**
Schedule 7			
Work in Progress			
Energy Efficiency Plan			6594323.00
Library Automation			0.00
Museum on Decentralisation			0.00
Renovation of Existing Kitchen		5755916.00	5755916.00
Renovation of GH			22142097.00
Renovation of Quarters			9459295.00
Renovation of computer lab			0.00
Renovation of Auditorium		14013758.00	10211967.00
Water Tank		7030726.00	7030726.00
TOTAL		**2,68,00,400.00**	**6,11,94,324.00**
Schedule 8			
Current Asset			
Sundry Debtors	IV	3,02,90,637.56	19,92,96,028.48
Bank Accounts KILA & SIRD	V	10,51,24,666.65	18,39,08,104.01
Deposits	VI	52,41,86,083.00	61,12,39,808.00
Cash in Hand KILA & SIRD	VII	18.00	18.00
Stock -Training Materials		23,96,676.00	22,71,556.00
Stock of Chemicals- Agali		10,000.00	10,000.00
Advance for Land		12,84,00,000.00	12,84,00,000.00
Interest Accrued		1,58,54,125.00	2,01,61,704.00
LIC-Gratuity Fund		1,09,44,424.00	1,35,88,686.00
TDS Receivable		2,19,91,651.00	1,31,96,099.00
Receivable From RKI Project		1,38,08,705.00	
Grant Receivable From State Govt.		6,23,59,650.00	9,62,000.00
Advance to employees		- 59,250.00	92,000.00
KILA GPF Loan		19,77,000.00	8,70,600.00
Earnest Money Deposit -Gas Connection		14,400.00	14,400.00
KIIFB Project Expenses		7,20,54,443.09	3,68,32,923.89
Prepaid Expenses		60,941.00	64,294.00
SIRD Current assets(deposits & advances)	VIII	88,99,296.00	1,67,62,799.00
Recurring Grant -State share18-19 Receivable CHRD		11,000.00	11,000.00
TOTAL		**99,83,24,466.30**	**1,22,76,82,020.38**

Schedule 9			
Excess of Expenditure overIncome			
Opening Balance		7,78,76,869.39	6,91,27,302.38
Add/(Less) : Excess of Expenditure over Income/ (Excess of Income		2,10,32,609.95	87,49,567.01
Closing Balance		**9,89,09,479.34**	**7,78,76,869.39**

SGS & COMPANY HO TCR-1 Br CHN-17 CHARTERED ACCOUNTANTS

KERALA INSTITUTE OF LOCAL ADMINISTRATION (KILA),THRISSUR

Fixed Assets Statement as on 31.03.2023

Schedule - 6

SL.NO	Particulars	Rate %	WDV as on 01.04.2022	Additions		Deductions	Total	Depreciation	WDV as on 31.03.20223
				More than Six Months	Less than Six Months				
	KILA								
1	Art Gallery	0%	1029231.00				10,29,231.00	-	10,29,231.00
2	Construction of Football Ground	0%	214763.00			-	2,14,763.00	-	2,14,763.00
3	Land at Cost	0%	124760712.00			-	12,47,60,712.00	-	12,47,60,712.00
4	Borewell	0%	89548.00			-	89,548.00	-	89,548.00
	Sub-total		**12,60,94,254.00**	-	-	-	**12,60,94,254.00**	-	**12,60,94,254.00**
	10% BLOCK								
	KILA								
1	Acoustic Treatment of Auditorium	10%	30,306.59	-		-	30,306.59	3,031.00	27,275.59
2	Asset 1994-95	10%	26,438.75	-		-	26,438.75	2,644.00	23,794.75
3	Bio Park	10%	3,69,715.00	-		-	3,69,715.00	36,972.00	3,32,743.00
4	Bird Watching Centre	10%	1,49,954.70	-		-	1,49,954.70	14,995.00	1,34,959.70
5	Building	10%	5,86,56,575.69		2,97,08,947.00	-	8,83,65,522.69	73,51,105.00	8,10,14,417.69
6	Building-Generator Shed & Building Schooter She	10%	70,148.04	-		-	70,148.04	7,015.00	63,133.04
	Addi. To building CHRD	10%			5,40,080.00		5,40,080.00	27,004.00	5,13,076.00
7	Compound Wall	10%	10,92,933.23	-		-	10,92,933.23	1,09,293.00	9,83,640.23
8	Construction of Dining Hall	10%	19,72,076.49	-		-	19,72,076.49	1,97,208.00	17,74,868.49
9	Construction of Lift Room	10%	8,61,693.00	-		-	8,61,693.00	86,169.00	7,75,524.00
10	Construction of Store Room	10%	20,70,524.55	-		-	20,70,524.55	2,07,052.00	18,63,472.55
11	Electrical Equipments	10%	15,39,478.00	-		-	15,39,478.00	1,53,948.00	13,85,530.00
12	Electrical Fittings	10%	17,56,441.76	-		-	17,56,441.76	1,75,644.00	15,80,797.76
13	Electrification Work DG Paneling	10%	22,76,948.00	-		-	22,76,948.00	2,27,695.00	20,49,253.00
14	Electronic Items	10%	34,925.07	-		-	34,925.07	3,493.00	31,432.07
15	Fitness Centre-Kila	10%	3,62,641.55	-		-	3,62,641.55	36,264.00	3,26,377.55
16	Formation of Raod to Library	10%	10,74,750.76	-		-	10,74,750.76	1,07,475.00	9,67,275.76
17	Furniture & Fittings	10%	66,96,920.67	6,99,937.00	2,07,338.00	-	76,04,195.67	7,50,053.00	68,54,142.67
18	Name Board	10%	73,327.01	-	52,000.00	-	1,25,327.01	9,933.00	1,15,394.01
19	Open Forum	10%	59,707.16	-		-	59,707.16	5,971.00	53,736.16
20	Quarters	10%	1,46,851.38	-		-	1,46,851.38	14,685.00	1,32,166.38
21	Rain Water Harvesting Units	10%	2,50,448.62	-		-	2,50,448.62	25,045.00	2,25,403.62
22	Renovation of Class Room	10%	1,37,256.00	28,99,295.00		-	30,36,551.00	3,03,655.00	27,32,896.00
23	Renovation of Computer Lab	10%	6,74,142.00	-		-	6,74,142.00	67,414.00	6,06,728.00
24	Roofing Work Generator at SAS	10%	1,01,270.06	-		-	1,01,270.06	10,127.00	91,143.06
25	Statue	10%	77,507.68	-		-	77,507.68	7,751.00	69,756.68
26	Thinkers Retreat Centre	10%	15,304.20	-		-	15,304.20	1,530.00	13,774.20
27	Renovation Of Quarters	10%	8,37,237.00	1,05,98,654.00	2,60,895.00	-	1,16,96,786.00	11,56,634.00	1,05,40,152.00
28	Mattress & Pillows	10%	5,69,798.00	2,33,469.00			8,03,267.00	80,327.00	7,22,940.00
29	Setting up of quality control lab	10%			8,12,853.00		8,12,853.00	40,643.00	7,72,210.00
	Renovation of Existing Auditorium	10%	-5,000.00	19,13,697.00		15,000.00	18,93,697.00	1,90,870.00	17,02,827.00

SGS & COMPANY HO TCR-1 Br CHN-17 CHARTERED ACCOUNTANTS

	AHADS CCPRM								
	Building								
29	Administrative BlockAgali	10%	47,24,993.85	-		-	47,24,993.85	4,72,499.00	42,52,494.85
30	Approach RoadAgali	10%	5,84,633.06	-		-	5,84,633.06	58,463.00	5,26,170.06
31	CanteenAgali	10%	33,967.22	-		-	33,967.22	3,397.00	30,570.22
32	CNC WiringAgali	10%	1,10,556.62	-		-	1,10,556.62	11,056.00	99,500.62
33	Compound WallAgali	10%	61,913.71	-		-	61,913.71	6,191.00	55,722.71
34	Govt. body and LibraryAgali	10%	7,87,666.47	-		-	7,87,666.47	78,767.00	7,08,899.47
35	Hostel - Men's and Women'sAgali	10%	18,09,204.33	-		-	18,09,204.33	1,80,920.00	16,28,284.33
36	Pressure Filter room Agali	10%	5,56,026.98	-		-	5,56,026.98	55,603.00	5,00,423.98
37	Quarters - Directors,JPD,DPD,DPD Bachelor, AD Family, AD Bachelors,Officers, Office Assistants	10%	61,59,395.45	-		-	61,59,395.45	6,15,940.00	55,43,455.45
38	Renovation of Kitchen Agali	10%	29,42,676.00	-		-	29,42,676.00	2,94,268.00	26,48,408.00
39	Training HallAgali	10%	8,50,581.31	-		-	8,50,581.31	85,058.00	7,65,523.31
40	Water Supply SystemAgali	10%	97,169.93	-		-	97,169.93	9,717.00	87,452.93
41	Water Testing LaboratoryAgali	10%	12,23,527.00	-		-	12,23,527.00	1,22,353.00	11,01,174.00
42	Roof Top Conference Hall to Admn Block CHRD	10%	95,00,000.00	-		-	95,00,000.00	9,50,000.00	85,50,000.00
	Furnitrure & Fixtures								
43	Almirah- Steel, Wooden(81Nos)Agali	10%	37,865.25	-		-	37,865.25	3,787.00	34,078.25
44	Beds(147Nos)Agali	10%	45,812.50	-		-	45,812.50	4,581.00	41,231.50
45	Chairs - Steel, Wooden & Plastic(953Nos Agali	10%	1,03,223.55	-		-	1,03,223.55	10,322.00	92,901.55
46	Computer Table(59Nos)Agali	10%	11,032.50	-		-	11,032.50	1,103.00	9,929.50
47	Cot - Iron, Wooden(168Nos)Agali	10%	72,458.75	-		-	72,458.75	7,246.00	65,212.75
48	Fan - Wall, Ceiling(183Nos)Agali	10%	40,140.00	-		-	40,140.00	4,014.00	36,126.00
49	LockerAgali	10%	3,116.00	-		-	3,116.00	312.00	2,804.00
50	Racks - Steel, Wooden(72Nos)Agali	10%	12,575.62	-		-	12,575.62	1,258.00	11,317.62
51	Sofa(10Nos)Agali	10%	1,869.00	-		-	1,869.00	187.00	1,682.00
52	Stools(22Nos)Agali	10%	1,028.75	-		-	1,028.75	103.00	925.75
53	Table - Steel, Wooden, (244Nos)Agali	10%	53,229.00	-		-	53,229.00	5,323.00	47,906.00
	IPPL classroom furniture	10%			1,70,240.00		1,70,240.00	8,512.00	1,61,728.00
	CHRD						-	-	-
54	ACADEMIC BLOCK CHRD	10%	12,61,327.98	-		-	12,61,327.98	1,26,133.00	11,35,194.98
55	AQUARIUMCHRD	10%	5,756.22	-		-	5,756.22	576.00	5,180.22
56	BORE WELLCHRD	10%	9,187.84	-		-	9,187.84	919.00	8,268.84
57	Building- CHRD	10%	15,08,094.95	-		-	15,08,094.95	1,50,809.00	13,57,285.95
58	COIRMATSCHRD	10%	8,662.84	-		-	8,662.84	866.00	7,796.84
59	DRAW WELLCHRD	10%	19,139.55	-		-	19,139.55	1,914.00	17,225.55
60	Electrical Equipments- CHRD	10%	3,07,084.23	-		-	3,07,084.23	30,708.00	2,76,376.23
61	Electrical FittingsCHRD	10%	1,05,690.04	-		-	1,05,690.04	10,569.00	95,121.04
62	FURNITURE CHRD	10%	14,21,487.01	-		-	14,21,487.01	1,42,149.00	12,79,338.01
63	GIS Lab- CHRD	10%	6,66,827.42	-		-	6,66,827.42	66,683.00	6,00,144.42
64	HOSTEL BUILDINGCHRD	10%	49,73,141.71	-		-	49,73,141.71	4,97,314.00	44,75,827.71
65	Library Building CHRD	10%	25,98,757.03	-		-	25,98,757.03	2,59,876.00	23,38,881.03
66	Staff Quarters-CHRD	10%	2,65,459.93	-	-	-	2,65,459.93	26,546.00	2,38,913.93
67	WATER SUPPLY SYSTEMCHRD	10%	3,49,649.98	-	-	-	3,49,649.98	34,965.00	3,14,684.98
68	Furniture and Fixtures	10%	59,535.00	-	-	-	59,535.00	5,954.00	53,581.00
69	Women hostel	10%		56,71,634.00	91,08,560.00		1,47,80,194.00	10,22,591.00	1,37,57,603.00
70	Renovation of hostel 1 CHRD	10%		18,41,460.00			18,41,460.00	1,84,146.00	16,57,314.00

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71	Renovation of hostel 2 CHRD	10%		38,73,358.00			38,73,358.00	3,87,336.00	34,86,022.00
72	New Kitchen & Upgradation of Cantaen Bilding	10%		20,30,099.00			20,30,099.00	2,03,010.00	18,27,089.00
73	Roof Work & Setting Up of New Trg Hall- CSED	10%		22,52,840.00			22,52,840.00	2,25,284.00	20,27,556.00
	Sub total		**12,53,64,785.54**	**3,20,14,443.00**	**4,08,60,913.00**	**15,000.00**	**19,82,25,141.54**	**1,77,80,973.00**	**18,04,44,168.54**
	15% Block								
	KILA								
1	250 KVA Diesel Generator	15%	17,39,274.00	-	-	-	17,39,274.00	2,60,891.00	14,78,383.00
2	Air Conditioner	15%	4,93,236.74	4,27,640.00	-	-	9,20,876.74	1,38,132.00	7,82,744.74
3	Bicycle	15%	17,962.50			-	17,962.50	2,694.00	15,268.50
4	CCTV	15%	3,07,991.97			-	3,07,991.97	46,199.00	2,61,792.97
5	Disposer Machine	15%	24,176.64			-	24,176.64	3,626.00	20,550.64
6	EPABX Cabling	15%	1,80,264.25			-	1,80,264.25	27,040.00	1,53,224.25
7	Fire Fighting Equipments	15%	5,78,712.60				5,78,712.60	86,807.00	4,91,905.60
8	Garden Equipments	15%	3,362.92			-	3,362.92	504.00	2,858.92
9	Intercom	15%	10,626.59			-	10,626.59	1,594.00	9,032.59
10	Kitchen Equipments	15%	21,14,100.47			-	21,14,100.47	3,17,115.00	17,96,985.47
11	LCD Projector	15%	1,78,513.23			-	1,78,513.23	26,777.00	1,51,736.23
12	Leak Proofing SAS	15%	19,13,265.00			-	19,13,265.00	2,86,990.00	16,26,275.00
13	Machinery	15%	12,15,747.48	68,900.00	2,84,250.00	-	15,68,897.48	2,14,016.00	13,54,881.48
14	Mobile Phone - Hand Set	15%	24,287.20			-	24,287.20	3,643.00	20,644.20
15	Office Automation	15%	6,22,108.56	-	-	-	6,22,108.56	93,316.00	5,28,792.56
16	Photocopier	15%	1,61,977.35	-	-	-	1,61,977.35	24,297.00	1,37,680.35
17	Rain Water Harvesting Units	15%	94,515.50	-	-	-	94,515.50	14,177.00	80,338.50
18	Strapping Machine	15%	29,967.00	-	-	-	29,967.00	4,495.00	25,472.00
19	Television	15%	7,27,646.79	1,61,640.00	-	-	8,89,286.79	1,33,393.00	7,55,893.79
20	Training Equipments	15%	20,214.87	-	-	-	20,214.87	3,032.00	17,182.87
21	Vehicle	15%	1,91,752.91	-	-	-	1,91,752.91	28,763.00	1,62,989.91
22	Water Fountain	15%	1,76,451.41	-	-	-	1,76,451.41	26,468.00	1,49,983.41
23	Water Heater	15%	5,685.32	-	-	-	5,685.32	853.00	4,832.32
24	Water Treatment Plant	15%	1,98,823.00	-	-	-	1,98,823.00	29,823.00	1,69,000.00
25	Aerobic Compost Unit	15%	1,59,030.00	-	-	-	1,59,030.00	23,855.00	1,35,175.00
26	Solar Plant	15%	40,06,165.00	-	-	-	40,06,165.00	6,00,925.00	34,05,240.00
27	microphone with speaker	15%		52,000.00			52,000.00	7,800.00	44,200.00
28	VIEWSONIC LCD	15%		1,65,000.00			1,65,000.00	24,750.00	1,40,250.00
29	Bio Metric Attendance Machine CHRD	15%		42,725.00			42,725.00	6,409.00	36,316.00
	CHRD								
27	AC- CHRD	15%	2,10,527.43	-	-	-	2,10,527.43	31,579.00	1,78,948.43
28	ALUMINIUM LADDERCHRD	15%	25.93	-	-	-	25.93	4.00	21.93
29	BILLING MACHINECHRD	15%	410.78	-	-	-	410.78	62.00	348.78
30	Bio Gas Plant-CHRD	15%	88,958.07	-	-	-	88,958.07	13,344.00	75,614.07
31	BPL VCRCHRD	15%	7.42	-	-	-	7.42	1.00	6.42
32	BUS KL2-W2485CHRD	15%	70,966.39	-	-	-	70,966.39	10,645.00	60,321.39
33	CABLE TV NetworkCHRD	15%	5,762.77	-	-	-	5,762.77	864.00	4,898.77
	CCTV CHRD	15%		67,160.00			67,160.00	10,074.00	57,086.00
34	CYCLECHRD	15%	1.77	-	-	-	1.77	-	1.77
35	DIESEL GENERATORCHRD	15%	210.10	-	-	-	210.10	32.00	178.10
36	DIGITEL CAMERACHRD	15%	21,742.08	-	-	-	21,742.08	3,261.00	18,481.08

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37	Disposer Machine CHRD	15%	27,249.00	-	-	-	27,249.00	4,087.00	23,162.00
38	DTP SYSTEMCHRD	15%	2,092.32	-	-	-	2,092.32	314.00	1,778.32
39	DUPLICATING MACHINECHRD	15%	8.74	-	-	-	8.74	1.00	7.74
	Edge cutter machine CHRD	15%		31,200.00			31,200.00	4,680.00	26,520.00
40	ELECTRIC IRONCHRD	15%	9,290.71	-	-	-	9,290.71	1,394.00	7,896.71
41	Electronic Equipment - CHRD	15%	18,841.00	-	-	-	18,841.00	2,826.00	16,015.00
42	ELECTRONIC STENCIL CUTTERCHRD	15%	21.93	-	-	-	21.93	3.00	18.93
43	ELECTRONIC WHITE BOARDCHRD	15%	23,566.75	-	-	-	23,566.75	3,535.00	20,031.75
44	EPABX-CHRD	15%	7,633.85	-	-	-	7,633.85	1,145.00	6,488.85
45	FAX MACHINECHRD	15%	4,205.70	-	-	-	4,205.70	631.00	3,574.70
46	FLY CATCHERCHRD	15%	1,269.33	-	-	-	1,269.33	190.00	1,079.33
47	Generator- CHRD	15%	3,69,330.23	-	-	-	3,69,330.23	55,400.00	3,13,930.23
48	HOSTEL EQUIPMENTSCHRD	15%	9,047.02	-	-	-	9,047.02	1,357.00	7,690.02
49	INCILINATORCHRD	15%	8,633.63	-	-	-	8,633.63	1,295.00	7,338.63
50	INDICA CARCHRD	15%	16,456.14	-	-	-	16,456.14	2,468.00	13,988.14
51	INVERTER EQUIPMENTCHRD	15%	412.66	-	-	-	412.66	62.00	350.66
52	Kitchen Equipments-CHRD	15%	55,707.60		-	-	55,707.60	8,356.00	47,351.60
53	LCD- CHRD	15%	9,331.90	-	-	-	9,331.90	1,400.00	7,931.90
54	LCD Projector CHRD	15%	23,279.50	-	-	-	23,279.50	3,492.00	19,787.50
55	LIGHTENING ARRESTERCHRD	15%	21,725.29	-	-	-	21,725.29	3,259.00	18,466.29
56	MIKE SYSTEMCHRD	15%	166.21	-	-	-	166.21	25.00	141.21
57	MULTI DVDCHRD	15%	590.51	-	-	-	590.51	89.00	501.51
58	MULTIMEDIACHRD	15%	28,337.58	-	-	-	28,337.58	4,251.00	24,086.58
59	PHOTOCOPY MACHINECHRD	15%	15,809.45	-	-	-	15,809.45	2,371.00	13,438.45
60	PRINTERCHRD	15%	337.42	39,500.00	-	-	39,837.42	5,976.00	33,861.42
61	PROJECTOR KELTRONCHRD	15%	3,781.40	-	-	-	3,781.40	567.00	3,214.40
62	PUBLIC ADDRESSING SYSTEMCHRD	15%	18,186.67	-	-	-	18,186.67	2,728.00	15,458.67
63	PUMPSET & ACCESSORIESCHRD	15%	30,172.59	-	-	-	30,172.59	4,526.00	25,646.59
64	REFRIGERATORCHRD	15%	2,338.31	-	-	-	2,338.31	351.00	1,987.31
65	Resiagraph-CHRD	15%	58,236.70	-	-	-	58,236.70	8,736.00	49,500.70
66	STILL CAMERACHRD	15%	31.25	-	-	-	31.25	5.00	26.25
67	TAPE RECORDERCHRD	15%	41.00	-	-	-	41.00	6.00	35.00
68	TATA SUMOCHRD	15%	12,503.42	-	-	-	12,503.42	1,876.00	10,627.42
69	TELEVISION SETCHRD	15%	10,642.91	-	-	-	10,642.91	1,596.00	9,046.91
70	TV STANDCHRD	15%	2,953.43	-	-	-	2,953.43	443.00	2,510.43
71	TYPEWRITERCHRD	15%	42.33	-	-	-	42.33	6.00	36.33
72	UPS SYSTEMCHRD	15%	1,75,996.82	-	-	-	1,75,996.82	26,400.00	1,49,596.82
73	UTENCILSCHRD	15%	76.25	-	-	-	76.25	11.00	65.25
74	VC ROOM AND EQUIPMENTCHRD	15%	1,31,052.38	-	-	-	1,31,052.38	19,658.00	1,11,394.38
75	VIDEO CONFERENCING SYSTEMCHRD	15%	49,585.72	-	-	-	49,585.72	7,438.00	42,147.72
	VIDEO CONFERENCING camera CHRD	15%		60,000.00			60,000.00	9,000.00	51,000.00
76	VOLTAGE STABILIZERCHRD	15%	13.30	-	-	-	13.30	2.00	11.30
77	WATER COOLERCHRD	15%	6.33	-	-	-	6.33	1.00	5.33
78	Water HeaterCHRD	15%	3,487.58	-	-	-	3,487.58	523.00	2,964.58
79	WEIGHING MACHINECHRD	15%	3.11	-	-	-	3.11	-	3.11
80	WET GRINDERCHRD	15%	6.33	-	-	-	6.33	1.00	5.33
81	WOOD CUTTERCHRD	15%	4,140.11	-	-	-	4,140.11	621.00	3,519.11
82	XUV VEHICLECHRD	15%	5,20,447.81	-	-	-	5,20,447.81	78,067.00	4,42,380.81

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83	XYLO CARCHRD	15%	85,665.96	-	-	-	85,665.96	12,850.00	72,815.96
	AHADS CCPRM								
	Electronic Equipments								
84	Sound Box(23Nos)Agali	15%	2,776.94	-	-	-	2,776.94	417.00	2,359.94
85	UPS(9Nos)Agali	15%	3,259.19	-	-	-	3,259.19	489.00	2,770.19
86	Battery(26Nos)Agali	15%	10,622.50	-	-	-	10,622.50	1,593.00	9,029.50
87	LCD Projector(5Nos)Agali	15%	12,072.25	-	-	-	12,072.25	1,811.00	10,261.25
88	UPS - Agali	15%	66,719.25	-	-	-	66,719.25	10,008.00	56,711.25
	Lab Equipments								
89	Marshal 200D 4WD - 2001Agali	15%	48,285.00	-	-	-	48,285.00	7,243.00	41,042.00
	Other Equipments								
90	Gas CylinderAgali	15%	362.69	-	-	-	362.69	54.00	308.69
91	Induction CookerAgali	15%	362.69	-	-	-	362.69	54.00	308.69
92	FridgeAgali	15%	966.50	-	-	-	966.50	145.00	821.50
93	Gas Stove(3Nos)Agali	15%	1,086.06	-	-	-	1,086.06	163.00	923.06
94	Fire Extinguishers(3Nos)Agali	15%	1,447.75	-	-	-	1,447.75	217.00	1,230.75
95	Water Filter(4Nos)Agali	15%	1,931.00	-	-	-	1,931.00	290.00	1,641.00
96	Weighing Machine(3Nos)Agali	15%	2,173.12	-	-	-	2,173.12	326.00	1,847.12
97	Elec. Motor Agali	15%	2,414.25	-	-	-	2,414.25	362.00	2,052.25
98	Water TankAgali	15%	4,833.75	-	-	-	4,833.75	725.00	4,108.75
99	Washing Machine (3Nos)Agali	15%	7,483.87	-	-	-	7,483.87	1,123.00	6,360.87
100	Machinery - Agali	15%	2,11,050.50	-	11,200.00	-	2,22,250.50	32,498.00	1,89,752.50
101	Solar Panel (32Nos)Agali	15%	15,451.00	-	-	-	15,451.00	2,318.00	13,133.00
	IPPL class room equipment	15%			4,48,059.00		4,48,059.00	33,604.00	4,14,455.00
	Vehicles						-	-	-
102	Bajaj BikeAgali	15%	1,447.75	-	-	-	1,447.75	217.00	1,230.75
103	Tata Sumo - 1997Agali	15%	16,899.75	-	-	-	16,899.75	2,535.00	14,364.75
104	Armada Grand 4WD - 2001Agali	15%	36,213.75	-	-	-	36,213.75	5,432.00	30,781.75
105	Lab Equipments- Agali	15%	48,285.00	-	-	-	48,285.00	7,243.00	41,042.00
106	Jeep MDI Turbo-2008Agali	15%	72,428.50	-	-	-	72,428.50	10,864.00	61,564.50
107	Scorpio SLX -2008Agali	15%	72,428.50	-	-	-	72,428.50	10,864.00	61,564.50
108	Bolero SLX - 2008Agali	15%	96,571.00	-	-	-	96,571.00	14,486.00	82,085.00
109	Royal Enfield Bikes (8Nos)Agali	15%	1,15,886.00	-	-	-	1,15,886.00	17,383.00	98,503.00
	Sub total		**1,82,10,686.78**	**11,15,765.00**	**7,43,509.00**	**-**	**2,00,69,960.78**	**29,54,733.00**	**1,71,15,227.78**
	40% Block								
	KILA								
1	Bio-Gas Plant	40%	109.74	-	-	-	109.74	44.00	65.74
2	Computers	40%	19,04,693.77	27,140.00	1,28,240.00	-	20,60,073.77	7,98,382.00	12,61,691.77
3	Library Automation	40%	3,32,905.00	98,500.00	75,650.00	-	5,07,055.00	1,87,692.00	3,19,363.00
4	Library Books & Journals	40%	15,85,172.12	5,34,021.00	3,31,244.00	-	24,50,437.12	9,13,926.00	15,36,511.12
5	Museum on Decentralisation	40%	88,10,234.00				88,10,234.00	35,24,094.00	52,86,140.00
6	Software	40%	1,31,129.00	-		-	1,31,129.00	52,452.00	78,677.00
7	LIFT Admin block	40%			24,72,463.00		24,72,463.00	4,94,493.00	19,77,970.00

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	CHRD								
7	COMPUTER & ACCESSORIES. CHRD	40%	2,638.58	-	-	-	2,638.58	1,055.00	1,583.58
8	Computer-CHRD	40%	2,67,796.00	-	-	-	2,67,796.00	1,07,118.00	1,60,678.00
9	COMPUTER KELTRONCHRD	40%	221.62	-	-	-	221.62	89.00	132.62
10	COMPUTR-UBCHRD	40%	119.08	-	-	-	119.08	48.00	71.08
11	LAPTOP & LENOVACHRD	40%	171.96	-	-	-	171.96	69.00	102.96
12	Library Books-CHRD	40%	45,645.44	-	-	-	45,645.44	18,258.00	27,387.44
	AHADS CCPRM								
	Computers & Accessories								
13	Computer- Desktop(47Nos)Agali	40%	21,928.00	-	-	-	21,928.00	8,771.00	13,157.00
14	Library Book - Agali	40%	1,466.40	-	-	-	1,466.40	587.00	879.40
15	Printer- Lazer, Inkjet (7Nos)Agali	40%	1,141.00	-	-	-	1,141.00	456.00	685.00
	Sub total		**1,31,05,371.71**	**6,59,661.00**	**30,07,597.00**	**-**	**1,67,72,629.71**	**61,07,534.00**	**1,06,65,095.71**
	II nd stage Development- Kila								
1	Building	10%	7,86,198.00	-	-	-	7,86,198.00	78,620.00	7,07,578.00
2	Furniture	10%	59,240.00	-	-	-	59,240.00	5,924.00	53,316.00
3	Electrical Fittings	15%	9,511.00	-	-	-	9,511.00	1,427.00	8,084.00
4	Lift	15%	960.00	-	-	-	960.00	144.00	816.00
5	Machinery	15%	7,625.00	-	-	-	7,625.00	1,144.00	6,481.00
	Sub total		**8,63,534.00**	**-**	**-**	**-**	**8,63,534.00**	**87,259.00**	**7,76,275.00**
	Grant total		**28,36,38,632.03**	**3,37,89,869.00**	**4,46,12,019.00**	**15,000.00**	**36,20,25,520.03**	**2,69,30,499.00**	**33,50,95,021.03**

For SGS & COMPANY
CHARTERED ACCOUNTANTS
F.R.N. 009889S
01/06/23
CA. GEO JOB, F.C.A., D.I.S.A.(ICAI)
Partner (M. No.210057)

SGS & COMPANY
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UDIN: 23210057BGUPNR5113

KERALA INSTITUTE OF LOCAL ADMINISTRATION,THRISSUR

SUB -SCHEDULES TO SCHEDULES FORMING PART OF BALANCESHEET

SUB-SCHEDULES	As on 31.03.2023	As on 31.03.2022
Sub Schedule I		
SUNDRY CREDITORS		
Project TQM ISO	- 32,24,945.00	19,92,873.00
301010209-Town Planning Devt Plan-Project Cell	1,95,979.00	1,91,974.00
301010204_MGP-Replication Project		-
NIRD-SRP DRP Trg-Project MGNREGS	10,76,625.00	10,76,625.00
Project District Plan Comparison		2,43,516.00
301010207_Project Jagratha Samithi	-	14,71,377.00
30101020101_Project - Asset Management		-
Suchitwa Mission- Swachh Bharath Mission	41,33,479.00	62,42,585.00
301010205_Panchayat Sashaktikaran Abhiyan (PSA)	3,57,36,415.05	16,91,64,256.05
4030108011019_Visit of Himachal Pradesh Team		6,58,776.00
403010801984_UNDP-Consultancy Projects		5,25,003.00
403010801729_Project Watershed Development Plan	1,31,500.00	1,31,500.00
403010801528_Kerala State Bio Diversity Board		68,421.12
403010801730_Project Watershed Devt Plan	50,000.00	50,000.00
403010801637_National Panchayat Day Celebration	26,318.00	26,318.00
Block Programme Officer, MGNREGS		21,712.00
NIPCCD Banglore		-
Workers Welfare Fund		1,81,612.00
Project - Mahila Kissan Saktheekaran Abhiyan MKS	5,50,26,881.00	7,74,22,906.00
3010104_ Central Asst-Empowrment & Accoun Tability	1,13,06,443.00	1,11,15,968.00
3010105_Central Assistance Training-RGSY	2,71,80,929.08	2,66,91,553.08
UNEP - Eco DRR Project		-
UNDP IHRML Project 2	-	- 6,10,890.00
Rehabilitation Council of India(Inservice Trg)	-	-
Project Disaster Management	-	54,569.00
DPO, SSK Kollam	-	1,30,499.00
E Governance Trg (Joint Labour Commissioner)	-	9,255.00
Exposure Visit From Kangra Dist(Him Prd)	-	1,28,623.00
Rurban Project - Lakshadeep	4,48,185.00	7,69,782.00
KIIFB Outward Supply	7,64,79,996.00	3,37,57,625.00
Deepak A D	-	-
25 Years-PPC-Sangamam	71,39,655.00	84,37,483.00
Capacity Building of LF- Assam (DALF)	- 25,97,458.25	- 4,65,769.00
MoPR -Evaluation Study of Incentivization of Panchayats Scheme	- 2,30,000.00	- 4,02,500.00
NIUA-KILA _Project ITCN	- 6,98,269.00	- 89,964.00
Preparation of ESSA Addendum for the proposed Resilient Kerala Program	-	- 64,619.00
Project NCRMP	- 81,672.00	36,83,095.00
Project- Present Status Rural LGS in Non Part Ar	- 3,08,200.00	7,30,096.00
Project Sankalp	-	- 1,77,330.00
Rebuild of Kerala Initiative- Kerala Climate Resilient Programme- Programme for	- 66,07,933.86	- 1,63,833.00
UNICEF- Localising SDG for Child Rights	-	10,72,350.00
UNICEF-Project -Child Budgeting Karanataka	-	8,06,625.00
Up-Scaling Community Resilience-EcoDRR UNEP	- 33,20,948.00	- 1,55,226.00
Project National Commission for Women- CHRD		6,25,915.00
301010203_Department of Urban Affairs	1,16,874.78	
K-DISC- One Local Government One Idea	- 54,68,627.00	
Project of GIZ	- 3,86,292.00	
Project One Health_TNA	12,70,156.00	
Project Women & Child Devt	4,80,000.00	
SDG0- UNICEF_ Support to State Govt- Tamilnadu	6,96,619.00	
Study on Development of Human Resources in Panchayats / MoPR -	5,50,394.00	
UNICEF-Capacity of GPs to monitor child developments outcome and SDGs		
TOTAL	**19,91,22,103.80**	**34,53,52,761.25**
Sub Schedule II		
OUTSTANDING EXPENSES		
Outstanding Paybles	2,13,93,388.00	85,43,236.18
Audit Fee Payable	67,500.00	67,500.00
Salary Payable	19,48,876.00	28,70,133.00
Honanarium & TA payable	10,42,290.00	-
GI Arrear Payable	16,295.00	16,295.00
Internal Audit Fee Payable	63,720.00	63,720.00
Award		
EPF Benefit Staff Working Under Contractors	54,000.00	
Pension Contribution Payable	99,60,510.00	
Duties & Taxes	15,90,345.85	4,08,946.30
Salary Payable -CHRD		10,82,738.00
TOTAL	**3,61,36,924.85**	**1,30,52,568.48**

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Sub Schedule III		
CHRD CURRENT LIABILITIES		
Balance Payable under SGSY	2,85,968.00	2,85,968.00
Balance Payable under TSST	13,926.00	13,926.00
Earnest Money Deposit	79,417.00	79,417.00
Security Deposit	39,540.00	39,540.00
Interest on HBA CHRD	2,41,037.00	2,41,037.00
EPF Payable -CHRD		-
GIS Payable CHRD		-
GPF Payable CHRD		-
HBA Payable CHRD		-
LIC Payable CHRD		-
Loan Recovery Payable CHRD		-
SLI Payable CHRD		-
Rurban Thirunelly Expenses	- 5,13,554.00	- 1,15,295.00
Rurban- Lakshadweep- ICAP	6,43,195.00	3,21,598.00
AHADS CCPRM (Erstwhile) Fund Payable	9,62,000.00	9,62,000.00
TOTAL	**17,51,529.00**	**18,28,191.00**
Sub Schedule IV		
SUNDRY DEBTORS		
403010801298_ETC Thaliparamba	3,54,457.00	1,63,251.00
Aminity Centre, Pathanamthitta	2,00,616.00	2,00,616.00
403010801855_Secretary, Kozhikkode Corporation	2,028.00	2,028.00
403010801724_Project Officer ST Development	4,902.44	4,902.44
403010801295_EMS Chair Hall, Malappuram	2,549.00	2,549.00
Research Study-Sanitation Behaviour Among Fishermen	11,500.00	11,500.00
DMC Athirappilly	33,600.00	33,600.00
403010801111_BDO, Koyipuram	7,750.00	7,750.00
40301080146_ADC Wayanad	1,13,302.00	42,802.00
403010801117_Block Prog Officer, Attapady (NREGS)	9,160.34	9,160.34
403010801170_DDP ALAPPUZHA		3,04,654.00
403010801629_Municipality of Kannur	10,000.00	10,000.00
Director ILDM Trivandrum		-
Secretary, Block Panchayath, Thalassery		-
Secretary Kollam District Panchaayth		15,000.00
Hosana Mount Kottayam		-
Kerala Lottery Welfare Board	18,763.00	18,763.00
403010801217_DII - YMCA, Aluva	23,200.00	23,200.00
403010801830_Secretary, Andoorkonam GP	23,700.00	23,700.00
403010801174_DDP KASARGODE	23,100.00	36,579.00
Secretary District Panchaayth Kozhikkode	24,418.00	24,418.00
403010801154_Convenor, SLTG	26,283.00	26,283.00
403010801846Secretary, Kasargod District Panchayath	6,250.00	29,250.00
403010801207_DII-People Service Society,Palakkad	29,655.00	29,655.00
403010801183_DDP WAYANAD	-6,500.00	61,271.00
403010801580_Manjeri Public Library Hall	34,600.00	34,600.00
403010801541_KFRI Peechi	1,00,000.00	1,00,000.00
Agriculture Officer Pinarayi Krishi Bhavan	40,160.00	40,160.00
Kerala Police Thrissur	43,933.76	43,933.76
403010801887_SEUF Trg CentreALP	17,125.00	17,125.00
403010801113Bhaskaran,Secretary,Vishu Vaniba Sangam	47,000.00	47,000.00
Secretary Oachira Block Panchayath		48,000.00
Secretary Anchal Block Panchayath		-
403010801178_DDP MALAPPURAM		(4,78,902.00)
403010801853_Secretary, Kollam Corporation		-
403010801921_Sreepuram Bishop House KNR	63,763.00	63,763.00
403010801558_Kudumbasree NRO	68,124.00	68,124.00
Kerala Economic Association	70,076.00	70,076.00
Hotel Munnar Black Forest	75,600.00	75,600.00
403010801235_Director State Social Audit Cell	75,975.00	75,975.00
403010801472_Industrial Promotion Beauro	83,255.00	83,255.00
Director Sports & Youth Affairs	90,000.00	90,000.00
403010801847_Secretary, Kattakada GP, TVM	95,700.00	95,700.00
403010801176_DDP KOTTAYAM	5,84,249.00	7,19,364.00
Secretary District Panchayath Alappuzha		4,550.00
403010801838_Secretary District Panchaayth		1,19,640.00
Secretary Kottayam District Panchayath		-
403010801756_Ram Biologicals. KKD	1,23,088.00	1,23,088.00
403010801653_N I R D, Hyderabad		3,64,135.00
403010801840_Secretary District Panchayath Wayanad	1,47,136.00	1,36,296.00
403010801844_Secretary, Idukki District Panchayath	1,58,880.00	1,36,660.00
Kerala State IT Mission	1,42,236.00	1,42,236.00
403010801965_Thiroor Samskarika Samuchayam- MLPM	1,44,100.00	1,44,100.00

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403010801182_DDP TRIVANDRUM	76,055.00	18,92,885.00
403010801153Cnvnr IMG Staff Welfare Fund Committee	1,53,325.00	1,53,325.00
40301080138_ADC Kollam	1,51,849.00	-
Secretary District Panchaayth Thrissur	-14,811.00	6,150.00
403010801126_CDD Society	1,83,645.00	1,83,645.00
403010801771_Renewal Centre, Ernakulam	30,938.00	1,85,150.00
40301080107_DPO, Kottayam		
40301080103_DPO, Idukki		1,46,306.00
403010801575_Malabar Theological College, MLPM	2,06,000.00	2,06,000.00
JPC Pathanamthitta	44,880.00	44,880.00
403010801839_Secretary District PanchayathPTA	-2,30,953.00	-
403010801010_DPO, Palakkad		
MGNREGS Kannur		-
Project Director PAU Kottayam	2,25,129.00	43,050.00
40301080140_ADC Kozhikode	1,46,472.00	2,37,367.00
NREGS Alappuzha	3,34,000.00	3,34,000.00
4030108011021_Visit of Jharkhand Team	-9,53,841.00	3,41,434.00
NREGS Kollam	-1,53,812.00	(1,53,812.00)
JPC Thrissur		18,419.00
40301080133_ADC Alappuzha	9,69,845.00	4,38,196.00
Centre for Socio Economic & Envoronmental Studies	18,44,045.00	20,60,045.00
JPC Palakkad	1,70,080.00	1,70,080.00
Erstwhile AHADS CCPRM Agali	4,34,650.00	4,34,650.00
403010801617_M/s KUHAS and SHSRC Kerala	4,62,508.08	4,62,508.08
SIRD Odisha	3,24,726.00	3,24,726.00
NREGS Malappuram	56,080.00	56,080.00
403010801165_CPWD Thrissur		-
40301080139_ADC Kottayam	1,88,631.00	-
403010801482_I R M A	6,46,855.00	6,46,855.00
403010801513_Kerala Block Panchayat Association		6,46,855.00
40301080142_ADC Palakkad	4,42,929.00	1,39,781.00
40301080145_ADC Trivandrum		-
District Mission Co-Ordinator Kudumbasree Kollam	-4,102.00	2,12,000.00
403010801660_NRLM Agali		10,60,860.88
40301080136_ADC Kannur		96,424.00
403010801884_Service Tax-Deposites		-
40301080141_ADC Malappuram	11,15,789.00	10,40,677.00
403010801711_Principal, ETC Kottarakkara	4,35,170.00	40,09,016.00
403010801733_PWD Electrical Division,TSR		40,31,923.00
Thrissur District Labour Contract Society		39,29,836.00
403010801734_PWD Electronics Division, Thrissur	87,20,000.00	50,00,000.00
40301080176_ANERT, THRISSUR	20,16,617.00	20,16,617.00
403010801171_Kerala Electrical & Allied Engg.		78,80,877.00
403010801229_Director of Panchayats		13,03,54,000.00
K K Ravi		-
DDP KOLLAM		6,02,445.00
DDP THRISSUR		(1,65,886.00)
DII - IRTC ,Palakkad		-
ADC Ernakulam		50,537.00
ADC Pathanamthitta	2,09,689.00	16,840.00
ADC Thrissur	14,000.00	-
Manoharan M (Co-Ordinator KTYM)	4,926.00	23,801.00
Retnakaran.E.P	2,667.00	2,667.00
Secretary Manjeswaram BP	-1,50,000.00	(1,50,000.00)
Administrative Trg Institute- Lakshwadweep	-8,58,000.00	(8,58,000.00)
Aluva Municippality		-
Aravind GS	5,233.00	5,233.00
Balagopal K, Dist Co-Ordinator WYD	37,240.00	37,240.00
Dist.Suchitwa Mission - Ernakulam	5,07,004.00	6,000.00
Dist. Suchitwa Mission Idukki	4,64,809.00	2,912.00
Dist. Suchitwa Mission Kasargode	1,24,503.00	-
Dist. Suchitwa Mission - Kollam	5,38,063.00	3,377.00
Dist. Suchitwa Mission - Kottayam	3,74,039.00	2,850.00
Dist. Suchitwa Mission Kozhikkode	2,90,909.00	1,52,963.00
Dist. Suchitwa Mission - Palakkad	3,07,455.00	1,500.00
Dist. Suchitwa Mission - Pathanamthitta	2,40,985.00	2,070.00
Dist. Suchitwa Mission - Thrissur	4,53,709.00	5,402.00
Dist. Suchitwa Mission - Wayanadu		-
Exposure Visit of Jammu & Kashmir-BDC		20,469.04
John C P - Co-Orinator- PKD	23,000.00	-
Kerala Police Sports & Youth Welfare Society		32,500.00
Padmanabhan P V- KSGD Co-Ordinator		-
Santhoshkumar - CM-PMU KILA KIIFB Project	-	-
Sudhakaran V V Dist Co-Ordinator, TSR		-
TKM College of Engineering Kollam		58,000.00

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Vasu M K Dist Co-Ordinator PTA		-
Anthikkad GP	-22,940.00	(22,940.00)
Anthoor Municippality		-
Areekode GP	-4,600.00	(4,600.00)
Attingal Municippality		-
Azim Premji University		-
Cherppulassery Municippality		-
Cherthala Municippality		-
Cherukavu GP	-20,300.00	(20,300.00)
Chittur Thathamangalam Municippality	-19,915.00	(19,915.00)
DD Economics & Statisitcs KNR		-
DD Economics & Statistics-PKD		-
DIKSHA FOUNDATION		(1,500.00)
East Eleri GP	-34,580.00	(34,580.00)
Employment Exchange Agali	-7,735.00	(7,735.00)
Feroke Municippality		-
Iratty Municippality		-
Kalamassery Municippality		-
Kattappana Municippality		-
Kayamkulam Municippality		-
Kodungallur Municippality		-
Kodunvalli Municippality		-
Kothamangalam Municippality		-
Kottakkal Municippality		-
Kottayam Municippality		-
Kudumbasree Thrissur	-92,267.46	(92,267.46)
Kumarakom GP	-8,100.00	(8,100.00)
Malappuram Municippality		-
Manjery Municippality		-
Mattannur Municippality		-
Palakkad Municippality		-
Pala Municippality		-
Pallarimangalam GP	-26,380.00	(26,380.00)
Payyannur Municippality		-
Perumbavoor Municippality		-
Piravam Municippality		-
Poothadi GP	-42,460.00	(42,460.00)
Punallur Municippality		-
Registrar Co-Operative Society. Trivandrum	-86,663.00	(1,31,663.00)
Sreekantapuram Municippality		-
Subhash Chandran Dist Facilitator TVM		-
Tanur Municippality		-
Thachampara GP	-4,600.00	(4,600.00)
Thalassery Municippality		-
Thirumittakkode GP	-24,380.00	(24,380.00)
Thiruvalla Municippality		-
Thrikkakkara Municippality		-
Thrippunithra Municippality		-
Vadavannur GP	-15,200.00	(15,200.00)
Valanchery Municippality		-
Varkkala Municippality		-
Vorkady GP	-12,000.00	(12,000.00)
Vorkady GP		-
Secretary Vadakara BP	117.00	117.00
Noorjahan CHRD	750.00	750.00
Shahul Hameed Dist. Co-Ord Idukki		-
Secretary-Tirurangadi BP		-
Secretary Kilimanur BP	891.00	891.00
Secretary Kunnathanam GP		-
DD Economics & Statistics WYD		-
SRC Kozhikkode	1,900.00	1,900.00
Premlal-District Co-Ordinator Kollam		-
Visit of Ladakh	-3,385.36	(3,385.36)
Secretary-Elamdesam BP		
Solaris Hotels Indore	3,625.00	3,625.00
403010801180_DDP PATAHANAMTHITTA		3,31,763.00
Retnakaran P V, Kannur	45,658.00	45,658.00
Secretary Wadakkenchery GP		-
Secretary Vamanapuram BP	6,142.00	6,142.00
403010801173_DDP KANNUR	6,20,817.00	3,79,946.00
Jayaraj P, Dist Facilitator ALP		-
Secretary, Chambakulam BP	6,454.00	6,454.00
Secretary Ambalapuzha BP		-
Secretary Kozhikkode BP		-
Secretary- Vazhoor BP		-

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403010801179_DDP PALAKKAD	3,26,054.00	13,71,932.00
Secretary Vadavukode BP		-
Secretary-Wandoor BP	801.00	801.00
EVM Leisure Holidays & Resorts Pvt Ltd	9,000.00	9,000.00
403010801917_Sreedharan P P-Co.-Koothuparamba LAC	9,124.00	9,124.00
Secretary, Nileswaram BP		-
Secretary Veliyanad BP	9,124.00	9,124.00
Secretary Ambalapara GP	-14,305.00	(14,305.00)
Secretary-Vengara BP	9,576.00	9,576.00
Secretary, Mukhathala BP	9,824.00	9,824.00
Secretary Karadukka BP		-
Secretary Nedumkandam BP	10,054.00	10,054.00
Manager, Hassan Marikkar Hall	10,100.00	10,100.00
Secretary Vaniyamkulam GP		-
Secretary-Chenganur BP	-4,516.00	(4,516.00)
Secretary Thalassery BP	25,238.00	25,238.00
Secretary, Pallom BP		-
Secretary Munnar BP		-
Secretary Thiruvallur GP	12,315.00	12,315.00
Secretary- Kannur BP	13,191.00	13,191.00
Secretary, Kalliassery BP	-3,415.00	-
4030108011011_Visit of Andra Pradesh Team	-13,969.02	(13,969.02)
Secretary Thodannur BP	-40.00	-
Secretary Kappur GP		-
Secretary Peravoor BP		-
Secretary Arimpur GP		-
Secretary Chirayinkeezhu BP	17,220.00	17,220.00
Secretary Kunnamangalam BP		-
Secretary-Uzhavoor BP		10.00
Secretary Parassla BP		-
Secretary Malampuzha GP		6.00
Secretary Mathur GP		-
Secretary Vellinezgy GP		-
Secretary Perumpadappu BP		-
MAM Distributors		-
Secretary Elappully GP		-
403010801177_DDP KOZHIKODE	47,245.00	1,17,307.00
Secretary-Devikulam BP	3,238.00	-
Secretary Varkala BP		-
Secretary Koppam GP		-
Secretary Kottopadam GP		-
Secretary Kozhinjampara GP		-
Secretary Mankara GP	-4,700.00	(4,700.00)
Secretary PallassnaGP		-
Secretay Kongad Gp		-
Secretary Koyilandy Municipality		-
Secretary-Manjeswar BP	-36.00	(36.00)
Secretary Melady BP	16,809.00	16,809.00
Secretary Lalam BP		-
403010801172_DDP IDUKKI	2,53,618.00	2,25,514.00
Secretary Oachira BP	61,846.00	61,846.00
Secretary Kanjirampuzha GP		-
Secretary-Kalikavu BP		-
Secretary, Sasthamkotta BP	8,976.00	8,976.00
Secretary-Areekode BP	27,283.00	27,283.00
Secretary Mavelikkara BP	27,727.00	27,727.00
Secretary Kanjikuzhy BP	-6,348.00	27,792.00
Secretary Pattanakadu BP		-
Secretary Kunnummal BP	18,149.00	18,149.00
Secretary-Thalikulam BP	6,311.00	6,311.00
Secretary, Anthikkad BP		-
Secretary Panamaram BP	-1,535.00	-
Javahar Coperative Bhavan Employee Welfare Society	30,000.00	30,000.00
Secretary Alathur BP	-12,830.00	-
Secretary Nenmara BP	-963.00	9,091.00
403010801191_DII - AMOS CENTRE, Kottyam		-
Iconic Hospitality	31,650.00	31,650.00
Secretary Kasargod BP	-2,321.00	(2,321.00)
403010801225_Director,Chaithanaya Pastoral Centre		32,475.00
Secretary Pampakuda BP	33,587.00	33,587.00
Secretary Vaikkom BP		-
Mascot Beach Resort Kannur	34,000.00	34,000.00
Secretary-Mallappally BP		-
District Mission Co-Ordinator Kudumbasree Pathanamt		-
Secretary-Mankada BP	31,710.00	31,710.00

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Secretary Vellanad BP	-3,126.00	-
Secretary-Ettumanoor BP	11,394.00	14,769.00
Secretary-Kanjirappally BP		37,988.00
Secretary Puthunagaram GP		-
Secretary Panthalayani BP	18,089.00	18,089.00
Secretary Mullassery BP		-
Secretary Ottapalam BP		-
Secretary Ranni BP	36,346.00	36,346.00
Secretary Thrithala BP	26,359.00	26,359.00
Secretary Irinjalakuda BP		-
Secretary Kuttipuram BP	28,103.00	28,103.00
Secretary Kondotty BP	49,323.00	49,323.00
403010801267_District Literacy Mission, Wayanad	-50,496.00	(50,496.00)
Secretary Paravur BP	28,694.00	28,694.00
Secretary Sreekrishnapuram BP	26,000.00	32,050.00
Secretary Pampady BP		-
403010801683_Padanakkad Good Sheperd Church, KSGD	53,850.00	53,850.00
Secretary Malappuram BP		-
Secretary-Pandalam BP		-
Secretary Nilambur BP	61,248.00	61,248.00
403010801171_DDP ERNAKULAM	3,16,011.00	(4,16,725.00)
403010801102_Asramam Training College- Idukki	49,934.00	62,864.00
Secretary Chowannur BP		-
Secretary-Parakkadavu BP	64,944.00	64,944.00
403010801700_Photoman Digital Studio	-10,788.00	-
Vatika Himalayan Resort-Sikkim	66,936.00	66,936.00
Secretary-Ponnani BP	32,229.00	32,229.00
Secretary Balussery BP	35,037.00	68,532.00
Secretary Pulikkeezhu BP	57,573.00	57,573.00
Secretary Pattambi BP		11,068.00
Secretary Palakkad BP	21,667.00	70,735.00
Secretary Irikkur BP	-7,672.00	10,873.00
Secretary Panur BP		-
Secretary- Sulthanbatheri Bp		-
Secretary Kottarakkara BP	75,161.00	75,161.00
Secretary Pathanapuram BP	5,931.00	5,931.00
Secretary Ollukkara BP		-
Haritha Keralam Mission, TVM	81,117.00	81,117.00
40301080102_DPO, Ernakulam		-
Secretary, Tirur BP	82,868.00	82,868.00
SIRD & PR Mysore	3,13,767.92	-
National Institute of Public Cor & Child Dev	-87,300.00	(87,300.00)
Secretary Wadakancheri BP		40,421.00
Secretary Kothamangalam BP	91,376.00	91,376.00
Secretary Mannarkad BP	1,600.00	9,480.00
Sreedharan A-MLPM	38,718.00	-
Secretary Konni BP	-2,568.00	37,177.00
Secretary Madappally BP	16,414.00	16,414.00
Secretary Anchal BP	1,66,959.00	1,66,959.00
4030108011032_Visit of Sikkim Team	97,868.58	97,868.58
Director of Enterprennurship- KVASU	-1,02,709.00	(1,02,709.00)
Secretary-Perinthalmanna BP	-14,650.00	-
National Health Mission		13.92
Secretary-Mala BP		-
Secretary Koyipuram BP	36,069.00	36,069.00
Secretary Vettikavala BP	-2,969.00	1,02,549.00
Mohanan M C, President Edakkad BP	1,16,150.00	1,16,150.00
Secretary Iritty BP		-
Secretary-Chittumala BP		-
4030108011043_Visit of West Bengal Team	-1,27,189.20	(1,27,189.20)
Secretary-Kuthuparamba BP	67,752.00	67,752.00
Secretary-Nedumangadu BP	-1,33,160.00	(1,33,160.00)
Secretary-Chavakkad BP	-1,861.00	8,194.00
Secretary-Chadayamangalam Bp	54,379.00	54,379.00
Secretary-Mananthavady BP	38,719.00	38,719.00
District Mission Co-Ordinator Kudumbasree Wayanad	1,03,566.00	1,03,566.00
Secretary Thaliparamba BP		-
403010801801_Sargalaya Kerala Arts & Crfats Village		-
Bhutan Ine Tours Thimpu	1,81,000.00	1,81,000.00
Kerala Development Plan	-1,86,577.00	(1,86,577.00)
403010801540_KFRI Malappuram	1,89,847.00	1,89,847.00
Brookshore Hotel ALP		1,94,649.00
Bhutan GBS Tours & Travels	2,03,500.00	2,03,500.00
Back Packers Inn,West Bengal	2,10,000.00	2,10,000.00
Cooperative Societies Joint Registrar PKD	1,67,902.81	1,67,902.81

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4010196_SIRD, Sikkim		(3,11,471.00)
MCM Hall Harippad ALP	2,77,610.00	2,77,610.00
Mount Carmel Auditorium TVM	2,79,000.00	2,79,000.00
Chief Executive Officer,TSIRD	2,98,415.00	2,98,415.00
Director General NIRD & PR	3,06,244.00	3,06,244.00
Secretary Kollam Municipal Corporation	69,620.00	69,620.00
Himavat Destination Pvt Ltd	3,36,000.00	3,36,000.00
District Mission Co-Ordinator Kudumbasree KTYM	-8,750.00	3,44,000.00
SIRD & Panchayathiraj-CHRD	-3,48,972.00	(3,48,972.00)
40301080135_ADC Idukki	1,89,572.00	-
Visit of Myanmar	-40,725.37	(40,725.37)
JPC Wayanad		-
403010801712_Principal, ETC Mannuthy	-2,94,358.00	3,41,721.00
Secretary Kerala Dev & Innovation Strategic Council	5,31,172.63	5,31,172.63
EPF - Deposit (Dispute)	5,97,887.00	5,97,887.00
District Mission Co-Ordinator Kudumbasree KNR.	-24,250.00	-
KSIE Ltd		-
District Mission Co-Ordinator Kudumbasree KSGD	96,991.00	1,00,622.00
JPC Kozhikkode	71,270.00	76,546.00
District Mission Co-Ordinator-Kudumbasree IDK	11,29,652.00	11,29,652.00
District Mission Co-Ordinator- Kudumbasree Trhissur	6,05,845.00	6,05,845.00
District Mission Co-Ordinator Kudumbasree KKD	24,06,410.00	24,06,410.00
District Mission Coordinator Kudumbasree MLPM	10,836.00	75,641.00
403010801127_C-DIT		-
3020216_NIRC -MGNREGA Trg- CHRD	7,816.00	7,816.00
403010801206_DII-PASS Pazhakulam-PTA		4,080.00
Abdul Latheef D P C		500.00
Adv Mohandas K B		60,000.00
Alappuzha North Women Labour Banks Federation	-7,92,000.00	(3,52,000.00)
Amarjith	446.00	446.00
Arunkumar	69,130.00	69,130.00
Arya	375.00	375.00
Case Study of Changaayi App	-15,000.00	(50,000.00)
Erimbiliyam GP	-10,875.00	(10,875.00)
Ernakulam East Women Labour Banks Federation		(7,52,000.00)
Ernakulam West Women Labour Banks Federation	-3,72,000.00	(2,36,000.00)
Executive Engineer LSGD Kasargod KIIFB	2,06,500.00	2,06,500.00
Gangadharan D P C	500.00	500.00
Haridas D P C		500.00
IIIC Chavara KLM	360.00	360.00
ITC & SR Industrial Consultancy	10,49,172.00	1,29,480.00
ITDP	30,706.60	59,834.16
JPC ALP KILA	1,20,000.00	1,20,000.00
JPC EKM KILA		1,20,000.00
JPC IDK KILA		1,20,000.00
JPC KKD KILA	1,20,000.00	1,20,000.00
JPC KLM KILA	1,20,000.00	1,20,000.00
JPC KNR KILA	1,20,000.00	1,20,000.00
JPC KSGD KILA	1,20,000.00	1,20,000.00
JPC KTYM KILA	97,000.00	1,20,000.00
JPC MLPM KILA	1,20,000.00	1,20,000.00
JPC PKD KILA		1,20,000.00
JPC PTA KILA	1,20,000.00	1,20,000.00
JPC TSR KILA	60,000.00	1,20,000.00
JPC TVM KILA		1,20,000.00
JPC WYD KILA	73,000.00	1,20,000.00
Kannur East Women Labour Banks Federation	-1,75,200.00	(1,08,000.00)
Kannur West Women Labour Banks Federation	-1,31,200.00	(92,000.00)
Kerala NGO Union	23,120.92	23,120.92
Kerala Samkahya Society	-0.62	630.38
Kollam East Women Labour Banks Federation		(1,21,000.00)
Kozhikode East Women Labour Banks Federation	-1,96,000.00	(4,72,000.00)
Kozhikode Norath Women Labour Bank Federation		(92,000.00)
Kuthuparamab Municipality	-7,375.00	(7,375.00)
Malappuram North Women Labour Banks Federation		(64,000.00)
Malappuram South Women South Labours Banks Federati	-2,80,800.00	(1,76,000.00)
Malayala Manorama	20,000.00	20,000.00
Manager (Admin), EHealth Kerala	7,618.45	7,618.45
Martin D P C		500.00
M G Kavu S C S T Co-Op Society		198.00
Ministry of Panchayathi Raj -MoPR	2,85,371.00	10,20,876.00
Mohandas D P C		500.00
M/s Somtec Computers	75.00	75.00
Munnar GP	11,914.00	11,914.00
Muthuthala GP	-2,625.00	(2,625.00)

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Nikhitha	13,490.00	(3,217.00)
NIUA-Project Climate Centre for Cities	-40,000.00	20,000.00
Nivedya		(6,709.00)
Nodal Officer, Extreme Poverty Determination Cell	15,000.00	15,000.00
Palkkad East Women Labour Banks Federation	-32,000.00	(72,000.00)
Palkkad West Women Labour Banks Federation	-3,87,800.00	(2,40,000.00)
Ponkathir	5,491.00	5,491.00
Project Director PAUD WYD	1,65,522.00	7,384.00
Project Director PAU EKM		2,22,413.00
Project Director PAU IDK	36,907.00	1,92,721.00
Project Director PAu Kannur	2,76,990.00	1,49,188.00
Project Director PAU KLM	12,03,953.00	1,51,541.00
Project Director PAU KSGD	60,131.00	3,37,470.00
Project Director PAU MLPM	8,888.00	2,17,524.00
Project Director PAU Palakkad	9,59,983.00	11,651.00
Project Director PAU PTA	16,75,914.00	97,452.00
Project Director PAU TSR	2,25,491.00	1,15,956.00
Rajeev D P C	500.00	500.00
Rashid	-620.00	17,058.00
Reji D P C	500.00	500.00
Robin-WASH Institute Delhi	-20,153.00	(20,000.00)
Rosemary-RGSA		58,934.00
Salman Intern Pndichery University	11,509.50	11,509.50
Sivaraman D P C	500.00	500.00
Somasekharan D P C	500.00	500.00
Sudhakaran D P C		500.00
Sunitha Sales & Services	140.00	140.00
Thirur Municipality		(49,135.00)
Trivandrum Norath Women Banks Federation	-4,40,400.00	(72,000.00)
Trivandrum South Women Labours Bank Federation	-3,99,000.00	(5,92,000.00)
Vibeen		12,180.00
Viswanathand D P C	500.00	1,000.00
ADC ALP CHRD	1,96,500.00	1,96,500.00
ADC EKM CHRD		2,29,200.00
ADC IDK CHRD	20,957.00	1,30,900.00
ADC KKD CHRD	-35,056.00	1,20,880.00
ADC KLM CHRD		1,18,641.00
ADC KNR CHRD	-6,837.00	1,80,100.00
ADC KSGD CHRD	-6,720.00	65,530.00
ADC KTYM CHRD		1,26,968.00
ADC MLPM CHRD	1,28,476.00	2,45,700.00
ADC PKD CHRD	2,11,560.00	2,12,800.00
ADC PTA CHRD		91,627.00
ADC TSR CHRD	75,600.00	1,74,117.00
ADC TVM CHRD		1,18,953.00
ADC WYD CHRD	11,690.00	65,400.00
Artisans Devt Co-Op Ltd KLM		19,80,500.00
Director School of Environemnt Science MG KTYM		(48,415.00)
JPC ALP CHRD	2,85,300.00	1,58,200.00
JPC KTYM CHRD	-39,095.00	1,56,900.00
JPC PTA CHRD	85,800.00	1,17,400.00
JPC TRIVANDRUMCHRD		1,59,400.00
JPC WYD CHRD		45,800.00
Project Director Wayanad-CHRD	18,000.00	18,000.00
Secretary DP IDK CHRD	1,220.00	1,220.00
Secretary DP KKD- CHRD	12,900.00	12,900.00
Secretary DP KSGD-CHRD	1,075.00	1,075.00
Secretary DP PKD-CHRD	13,900.00	13,900.00
Secretary DP PTA-CHRD	8,900.00	8,900.00
Secretary DP TSR-CHRD	1,900.00	1,900.00
Secretary & Joint Secretary WWF CHRD	200.00	200.00
Sudha D CHRD	-546.00	(546.00)
Project Director PAU Trivandrum	-34,061.00	
Rajendran	826.00	
Principal NSS Engg College PKD	49,678.00	
Prof & Head Dept of Agri Eng Vellanikkara	3,08,000.00	
Project Bring Back Green Foundation	2,32,260.00	
Project Director PAU ALP	1,89,779.00	
Project Director PAU KKD	90,564.00	
Nilambur Municipality	2,125.00	
MSTC Ltd Agali	-56,781.00	
Meena T R, Agali	-	
SEUF PKD	-14,249.00	
KYLA Yuvasakthi Scheme	-3,87,265.55	
Nameer M KIIFB	-	

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403010801528_Kerala State Bio Diversity Board	-68,421.12	
403010801513_Kerala Block Panchayat Association	6,46,855.00	
403010801504_Kanhirode Weavers' Co.P & SKnannur	-44,42,488.00	
403010801467_IMG Trivandrum	66,994.34	
403010801442_Gramalakshmi Mudralayam	-1,83,29,577.00	
403010801171_Kerala Electrical & Allied Engg.	29,083.00	
4030108011004_Vijayasree Kudumbasree Unit	-1,54,649.00	
4030108011019_Visit of Himachal Pradesh Team	-1,24,332.60	
Dist. Suchitwa Mission Kannur	2,41,724.00	
Dist. Suchitwa Mission - Malappuram	-140.00	
National Commission for Women	60,666.82	
4030108011060_Yashada,Pune	6,45,474.00	
Nidheesh	-826.00	
Neha	39,415.00	
NC on Enhancing Value of Women & Girls Through Pyt	5,692.00	
Olavanna GP	8,500.00	
PMOC Kozhikkode	95,810.00	
NRLM(General) Special Project	-49,854.00	
Ramapuram GP	5,070.00	
Praveen(Sunrise & Samudra)	-6,800.00	
Rafseena M P DPM KKD	-5,762.00	
Project One Health		
SC Dept Office	33,329.00	
Shyju M, Trg Co-Ordinator	-	
SIRD Bhubaneswar	1,06,400.00	
SIRD Punjab	95,000.00	
SUB DIVISION ASST EXE ENGINEER	4,87,275.00	
ST Dept Office	22,60,174.00	
S Satheesh	-39,940.00	
Secretary Vazhoor GP	8,915.00	
Secretary Kollam District Panchaayth	15,000.00	
Secretary DP PKD	3,769.00	
Secetary Thanaloorr GP	-20,200.00	
SCERT Kerala	13,297.00	
Sajeev	1,008.00	
Madhu P V	3,162.00	
Maheshkumar	2,419.00	
Mahila Samakya Society	0.62	
Kochi Municipal Corporation	-52,140.00	
Kolazhy GP	15,000.00	
KSFE Athani	5,000.00	
KSIH & F Welfare	-14,500.00	
KSWMP	6,95,688.00	
Kerala Arts & Crafts Village TVM	-63,920.00	
Kerala Development & Innovation Strategic Council	1,61,793.00	
Jith J R	17,550.00	
Jobison James DF WYD	1,29,800.00	
Indian Redcross Society Kottayam	36,880.00	
Institute of Secretariat Trg & Mgt	10,23,485.48	
James T T, Thaliplakkil House, Kallamala PO., 678582	354.00	
Hill District Club-Wayanad	48,000.00	
Hospitality Services	-23,840.00	
Excellency Air Port Hotel	-8,380.00	
Executive Engineer LSGD DP TSr	1,47,500.00	
Exposure Visit- Arunachal Pradesh	13,145.25	
Exposure Visit- Goa	-57,557.00	
Exposure Visit of Jammu & Kashmir-BDC	20,469.04	
Ezhumattur GP	-11,625.00	
District Mission Co-Ordinator Kudumbasree-EKM	-11,190.00	
Director RCUES OU	2,03,256.00	
Co-Ordinator- KSCSTE Teachers	35,000.00	
CRISP	36,259.00	
Deepu C P	-2,69,300.00	
DIET EKM	-10,550.00	
Director C O Paulose Master Smaraka padana gaveshana Kendram Thrissur	3,50,959.00	
Block Programme Officer, MGNREGS	-21,712.00	
Bihar Institute of Public Administration	-6,45,393.00	
403010801733_PWD Electrical Division,TSR	40,31,923.00	
403010801839_Secretary District PanchayathTVM	-19,559.00	
Abdul Saleem M KIIFB	-	
Adv Mohandas K B	60,000.00	
Administrative Trg Institute-Nagaland	-45,272.52	
Akhilesh R	-3,990.00	
Ajeeshkumar A R	3,85,352.00	
Alappuzha South Women Labour Bank Federation	-9,24,000.00	

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All India Institute of Local Self Govt TVM	-5,41,284.00	
Amballur GP	5,400.00	
Amrut 2.0	-49,455.00	
Anoop Kishore	4,800.00	
Bhaskaran Pallikkara	-1,360.00	
A S Airport Inn	6,480.00	
ASAP-Vazhuthakkad, TVM	-1,09,000.00	
Ashirbhavan EKM	1,12,758.00	
ATFAM Farmers Produce Company LTD	826.00	
Attappady Adivasi Udyogastha Sangadana	-357.54	
Athmajyothi Pastoral Centre Idukki	-420.00	
Brookshore Hotel ALP	1,94,649.00	
Calicut University	-35,000.00	
CDS Chair Person Kudumbasree Puthur	13,848.48	
Co-Operative Press KNR	-2,305.00	
Continuing Education Centre- KNR	3,96,834.00	
Ganesh Moorthy GIIT	-1,117.00	
	-	
Global Institute	-4,391.14	
Green City Tourist Home- Mlpm	20,960.00	
Jayalal - Dist Co-Ordinator ALP	-6,469.00	
Jubairiya Issac- EKM DF	6,681.00	
Sruthy RGSA KNR	-760.00	
Sruthy P- Agali	-4,105.00	
Sreenidhi Ramachandran DM Plan	6,762.00	
Sports Kerala Foundation TVM	1,35,670.00	
Viswan D P C	500.00	
Venugopalan & Associates	5,520.00	
Trivandrum Corporation	-1,896.00	
Thrissur District Education Programme	-4,03,388.00	
Thrissur South Women Labour Banks Federation	-12,000.00	
Secretary-Kodakara BP	-13,350.00	
403010801717_Principal,Maharaja's College	-1,75,000.00	
Dist.Suchitwa Mission - Tvm	5,12,933.00	
403010801653_N I R D, Hyderabad	3,64,135.00	
403010801660_NRLM Agali	10,09,099.00	
Sterlin Holidays	-826.00	
Visit of Rajasthan Team	-14,96,888.00	
CHRD		
Principal ETC ThaliparambaCHRD		(34,129.00)
JPC Palakkad CHRD	1,62,500.00	-
DRISHTI SKILL DEVELOPMENT -PMAY	19,200.00	19,200.00
CSIDCI-NEWDELHI-PMAY CHRD	22,000.00	22,000.00
JPC Malappuram CHRD	-4,498.00	2,25,415.00
JPC THRISSUR CHRD	24,093.00	(11,893.00)
JPC Wayanad SIRD	6,470.00	6,470.00
PD PALAKKADCHRD	74,794.00	74,794.00
PD KOZHIKODECHRD	84,816.00	84,816.00
JPC Kollam CHRD	1,17,356.00	2,39,881.00
Principal, ETC MannuthyCHRD		2,42,971.00
JPC IDUKKI CHRD	1,77,431.00	3,02,397.00
PD WAYANADCHRD	20,525.00	20,525.00
JPC Kozhikkode CHRD	1,33,300.00	1,56,685.00
JPC KannurCHRD	1,83,515.00	1,49,414.00
PD TVMCHRD	4,43,350.00	4,43,350.00
PD ALAPPUZHACHRD	4,71,739.00	4,71,739.00
PD THRISSURCHRD	5,75,675.00	5,75,675.00
Principal ETC KottarakkaraCHRD		(2,304.00)
Kerala State Nirmithi Kentra - CHRD	-19,216.00	55,26,855.00
Secretary Thykkattussery BP_ CHRD		-
Secretary Aryad BP- CHRD		73,350.00
BPO- Veliyanad	-1,464.00	(1,464.00)
Nedumanagad BP-CHRD		85,230.00
Pothencode BP-CHRD		85,970.00
BPO- Harippad-CHRD	87,450.00	87,450.00
Secretary Kanjikuzhy BP-CHRD	90,300.00	90,300.00
Chirayinkeezhu BP-CHRD	20,000.00	20,000.00
PWD Building Division, kollam	1,71,796.00	1,71,796.00
TKM Engineering College, Kollam CHRD		50,250.00
BPO_ Bharanikkavu CHRD	99,210.00	99,210.00
Secretary Chengannur BP-CHRD	1,03,245.00	1,03,245.00
Secretary Pattanakkad_CHRD	1,08,020.00	1,08,020.00
Secretary Muthukulam BP_ CHRD		1,08,660.00
BPO-Nemom-CHRD	-4,381.00	(4,381.00)
UNDP-Indian Highrange Mountain Landscape Project 1		

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District Mission Co-Ordinator Kudumbasree TVM	1,42,731.00	1,97,000.00
40301080137_ADC Kasargod		64,375.00
Project LG DM Plan	1,48,236.00	(2,70,826.00)
UNICEF Strengthening GPs Capacity		
CWE - Water Conservation Through MGRNEGA	3,233.00	3,233.00
JALANDHAR V	50,000.00	
KGPA- CHRD	-1,21,831.00	
PAU IDK CHRD	17,700.00	
PAU KKD CHRD	70,000.00	
PM Poshan Social Audit	1,81,176.00	
Principal, ETC Mannuthy CHRD	2,42,971.00	
Manna Tourist Home	2,940.00	
Principal ETC Thaliparamba CHRD	-34,129.00	
Principal ETC Kottarakkara CHRD	-2,304.00	
TOTAL	**3,02,90,637.56**	**19,92,96,028.48**

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KERALA INSTITUTE OF LOCAL ADMINISTRATION,THRISSUR		
SUB -SCHEDULES TO SCHEDULES FORMING PART OF BALANCESHEET		
SUB-SCHEDULES	**As on 31.03.2023**	**As on 31.03.2022**
Sub Schedule - V		
Bank Accounts		
KILA		
Canara 0720101071783	4,37,775.08	3,42,45,773.08
Canara Bank.0720101035194		-
Canara Bank A/c No.36762		4,549.00
District Treasury, Thrissur-TSB-713010100010328(Pension Fund)	5,29,699.00	3,55,448.00
District Treasury - TPA -713010200000890		-
39560289266 - Project MKSP	3,27,02,203.00	7,14,79,795.00
SDTSB 7990129000001642		-
I B A/c13086 - 462111353	1,50,446.41	22,50,947.41
IB A/c No. 6023592779-Deemed University		4,800.00
IB A/c No. 6224279712-Jagratha Samithi	2,05,929.00	14,73,026.00
Indian Bank A/c 886427262 TPD	1,97,308.00	1,91,974.00
Indian Bank A/c No.19066-AMLSGI - 462153519	-	26,151.00
Indian Bank SB A/c No.828727015-LIC Gratuity Fund	26,77,260.00	32,998.00
SBT-67221319393	15,35,304.15	17,76,571.92
SBT-67340271294 for E Tender	35,51,227.00	29,56,296.00
TSB-7990101000049 (C-ID: 573125)	8,36,762.00	16,27,966.00
SIB-0185053000013712-SB		2,449.44
TSB-799010100142947(KILA GPF)	1,93,03,063.00	1,68,96,113.00
SBI-38326395533-Project UNDP Hyrange Mountain		7.00
39315023581 Women Hostel	1,63,06,516.00	2,32,05,074.00
39582488325 Urban	11,13,224.00	10,83,933.00
39582491903 KIFB Fund	1,75,07,758.00	79,92,606.00
Indian Bank A/c No: 481357281 - CHRD	11,77,887.20	50,28,785.20
Indian Bank A/c No: 6412142468-EPF- CHRD	7,337.85	1,448.00
Indian Bank A/c No: 6428162124-RURBAN- CHRD		24,50,904.00
Indian Bank A/c No: 707042776 - CHRD	22,95,621.00	22,25,949.00
922010055736684_Axis Bank SNA Account-CHRD	17,161.00	
Indian Bank A/c No: 744998749- CHRD		-
Indian Bank A/c No: 849214338-- CHRD	3,28,656.00	44,13,434.00
SBI A/c No. 10644383917-Agali	29,81,279.59	29,02,125.59
SBI A/c No. 32256071824-Agali	2,86,590.37	2,78,980.37
Treasury, Thrissur-799012700000132 (PSTSB)	9,75,659.00	10,00,000.00
799011400005535 (TSB)-AHADS FUND		-
TOTAL	**10,51,24,666.65**	**18,39,08,104.01**
Sub Schedule - VI		
Fixed Deposits		
Fixed Deposit-Corpus Fund(SDC)	2,70,02,104.00	3,07,26,607.00
Fixed Deposit - District Tresuary	12,23,85,150.00	11,46,87,250.00
Term Deposit (deemed Unniversity & KILA)	36,99,30,829.00	46,09,57,951.00
Service Tax Deposit - 1	22,63,000.00	22,63,000.00
Service Tax Deposit - 2	26,05,000.00	26,05,000.00
TOTAL	**52,41,86,083.00**	**61,12,39,808.00**
Sub Schedule - VII		
Cash in hand		
KILA	18.00	18.00
SIRD		
TOTAL	**18.00**	**18.00**

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Sub Schedule - VIII		
SIRD Deposits & Advances - CHRD		
Advance to NFDC New Delhi (Lab to Land-IEC)	5,25,000.00	5,25,000.00
Electricity Charges Reimbursable	42,514.00	42,514.00
Electricity Deposit	1,68,362.00	1,68,362.00
Gas Cylinder Deposit	11,220.00	11,220.00
H.P Dealer Deposit	1,000.00	1,000.00
Internet Connection Deposit	12,249.00	12,249.00
Non Recurring Grant CHRD State Share 222-23 Receivables	56,94,500.00	
Advance KIIDC-NR		-
Thirunelly Project Advance		5,00,000.00
SGSY Fund	10,83,134.00	10,83,134.00
Special capacity Programme on MGNREGS	12,74,430.00	1,44,13,750.00
Advance	86,887.00	5,570.00
TOTAL	**88,99,296.00**	**1,67,62,799.00**

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KERALA INSTITUTE OF LOCAL ADMINISTRATION (KILA)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 01-04-2022 TO 31-03-2023

RECEIPTS			PAYMENTS		
PARTICULARS	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22	PARTICULARS	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22
Opening balance:-					
Cash & Stamp	18.00	18.00			
Bank (including deposits)	78,10,27,391.81	77,23,61,840.75			
Cash & bank-KILA-CHRD	1,41,20,520.20	1,24,37,133.20			
Recurring grant received Central Govt-KILA -CHRD	85,41,750.00	43,42,000.00			
Recurring grant - State Govt-KILA -CHRD		33,00,000.00	Capacity building activities	16,10,22,484.00	15,70,56,565.90
Grant from State Govt (plan) 2022-23	9,03,87,000.00	22,84,95,554.00	Additions to fixed assets	2,06,75,597.00	2,86,45,585.00
Grant from State Govt (plan)-2021-22 -taken back by government and refunded	6,80,23,600.00	-	Capital WIP	87,50,317.00	76,91,943.00
Grant from State Govt (non plan)	28,72,460.00	21,06,000.00	Grant Fund taken back by Govt.of Kerala	14,93,96,753.00	6,80,23,600.00
			Construction of Women Hostel	1,47,80,194.00	1,53,468.00
Grant & interest received for scheme/trg-KILA -CHRD	2,44,587.00	5,04,666.00	Administration expenses KILA	4,43,56,981.00	5,02,26,322.19
25 Years-PPC-Sangamam	-	1,00,02,810.00	Administrative exps & other exps-KILA -CHRD	2,43,66,141.93	1,91,13,726.00
Erstwhile AHADS - CCPRM resumed fund (2019-20)refunded(2020-21)	-	1,92,90,773.00	25 Years-PPC-Sangamam	12,97,828.00	15,65,327.00
Contribution from Block Panchayath - Women Hostel	91,86,283.00	61,79,741.00	Arrear Salary Paid (Erstwhile AHADS - CCPRM)		-
			AHADS CCPRM Fund taken back by Govt of Kerala	-	2,02,90,773.00
Contribution from Urban Local Bodies for Centre for Urban Governance - Urban Chair		3,54,090.00	Contribution from Urban Local Bodies for Centre for Urban Governance - Urban Chair Exp	-	23,83,344.00
Other receipts-KILA -CHRD	2,18,323.00	4,92,406.00	Repairs & maintenance-KILA -CHRD	13,48,260.00	10,89,882.00
Interest from bank	65,49,629.00	40,59,776.00	Repairs & maintenance	29,99,052.00	35,59,101.00
Interest on Corpus fund Deemed University	1,05,69,493.00	1,13,51,001.00	KILA journal on local governance		42,850.00
Interest on Corpus fund	1,23,42,038.00	1,05,06,886.00	Expenditure on interest of SDC Corpus fund	60,71,912.15	9,41,394.00
Interest on Corpus fund SDC	16,07,710.00	15,99,279.00	Sundry Debtors (Advances for various Programmes /activities)		-
Interest Received on various projects	11,84,456.00	24,96,555.00	Other Project Expenditure-KILA -CHRD	51,67,589.00	10,69,398.00
NIUA-KILA _Project ITCN	90,000.00	30,000.00	Town Planning Development Plan	-	-
Department of Urban Affairs	4,53,799.00	10,85,272.00	Department of Urban Affairs	3,36,924.22	10,85,272.00
KIIFB Project-Centage charges received	4,62,58,941.00	39,61,998.00	KILA - KIIFB Project	3,52,21,519.20	3,68,32,923.89
Project RGSA(including interest)	17,30,95,000.00	6,51,74,248.00	Project RGSA	17,30,95,000.00	6,50,00,000.00
MoPR -Evaluation Study of Incentivization of Panchayats scheme	1,72,500.00	1,72,500.00	MoPR -Evaluation Study of Incentivization of Panchayats scheme	-	5,75,000.00
Project- Present Status Rural LGS in Non Part Ar	-	8,07,300.00	Project- Present Status Rural LGS in Non Part Ar	10,38,296.00	77,204.00
Project Sankalp	1,77,330.00	3,16,741.00	Project Sankalp	-	4,94,071.00
KSDIM-Project LG DM Plan	27,26,220.00	49,87,920.00	KSDIM-Project LG DM Plan	31,45,282.00	46,05,123.00
Project TQM ISO	-	-	Project TQM ISO	52,17,818.00	41,98,597.00
Project - Mahila Kissan Sasaakthikaran Abhiyaan-MKSP(interest)	3,60,812.00	20,49,267.00	Project - Mahila Kissan Sasaakthikaran Abhiyaan-MKSP	2,27,56,837.00	45,56,889.00
UNDP-Indian High Range Mountain Landscape Project		5,51,927.00	MGP-Replication Project		3,91,178.00
UNDP IHRML Project 2	13,67,740.38	13,74,003.00	UNDP IHRML Project 2	7,56,850.38	21,09,248.20
Project NCRMP	84,11,476.00	40,00,000.00	Project NCRMP	36,00,543.44	3,16,905.00
Project- University of Essex		5,92,801.00	Project- University of Essex		5,92,801.00
UNICEF-Project -Child Budgeting Karanataka	1,11,306.00	10,28,000.00	UNICEF-Project -Child Budgeting Karanataka	9,17,931.00	2,21,375.00
Project GIZ		5,20,144.00	Project GIZ	3,86,292.00	5,20,144.00

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Project District plan Comparison	18,78,600.00	-	Project Disaster Management	54,569.00	-
K-DISC- One Local Government One Idea	76,10,228.00	-	K-DISC- One Local Government One Idea	1,30,78,855.00	-
SDG- UNICEF_ Support to State Govt-Tamilnadu	6,96,619.00	-	UNICEF-Capacity of GPs to monitor child developments outcome and SDGs	-	17,82,000.00
Project One Health_TNA	16,50,796.00	-	Project One Health_TNA	3,80,640.00	-
Project One Health	18,63,933.00	-	Project One Health	18,63,933.00	-
Project Women & Child Development	4,80,000.00	-	Study on Development of Human Resources in Panchayats / MoPR -	3,73,606.00	-
UNICEF - Strengthening GPs Capacity		26,493.00	UNEP - Eco DRR Project	5,82,198.00	30,75,914.00
UNICEF-Capacity of GPs to monitor child		17,82,000.00	UNICEF- Localising SDG for Child Rights	47,74,604.00	23,925.00
Study on Development of Human Resources in Panchayats / MoPR -	9,24,000.00	-	Capacity Building of LF- Assam (DALF)	21,31,689.25	4,65,769.00
UNEP - Eco DRR Project	5,82,198.00	29,45,640.00	Up-Scaling Community Resilience-EcoDRR UNEP	48,72,126.00	1,55,226.00
Up-Scaling Community Resilience-EcoDRR	17,06,404.00	-	NIUA-KILA _Project ITCN	6,98,305.00	1,19,964.00
UNICEF- Localising SDG for Child Rights	37,02,254.00	10,96,275.00	Asset Management	2,531.00	36,91,401.00
Preparation of ESSA Addendum for the proposed Resilient Kerala Program Additional Financing (AF)	27,00,559.00	-	Project District plan Comparison	21,22,116.00	
TQM ISO Contribution From LSGI	31,85,594.00	-	Suchitwa Mission- Swachh Bharath Mission	21,09,106.00	4,48,047.00
Advances refunded-recurring grant scheme trg KILA -CHRD	1,83,91,091.00	1,19,60,275.00	Advances for training programmes -KILA -CHRD	95,34,049.00	76,37,683.00
Sundry Creditors	1,88,40,882.99	2,94,00,899.41	Rehabilitation Council of India(Inservice Trg)	-	24,02,400.00
Subscription fee received in advance	-	200.00	Preparation of ESSA Addendum for the proposed Resilient Kerala Program Additional Financing (AF)	26,35,940.00	64,619.00
LIC Gratuity fund	29,07,932.00	14,02,694.00	Rebuild of Kerala Initiative- Kerala Climate Resilient Programme- Programme for Results	2,02,79,740.79	1,63,833.00
			Other Project Expenditure-KILA	19,69,446.00	-
			LIC Gratuity fund remitted	2,63,670.00	38,38,764.00
Income Tax collected	2,50,66,444.00	1,22,95,824.00	Income Tax remitted	2,41,84,639.00	1,06,86,056.00
Workers welfare fund collection	92,69,415.00	15,94,117.00	Workers Welfare Fund remitted	94,51,027.00	14,25,655.00
Profession tax collected	2,52,700.00	2,57,150.00	Profession Tax remitted	2,52,700.00	2,57,150.00
Goods Service Tax collected	1,16,67,305.95	16,30,336.66	Goods Service Tax remitted	1,04,87,406.40	13,49,964.82
Other liabilities collected	2,42,83,614.00	1,70,40,222.00	Other liabilities remitted(KILA+CHRD)	13,44,049.00	1,24,03,722.00
Tax Deducted at Source - GST	1,58,80,516.00	29,92,852.00	Tax Deducted at Source	2,14,22,303.00	71,72,288.00
Income from training programmes	8,89,42,592.23	7,07,42,207.10	Training expenses	1,23,63,129.50	27,04,225.00
Other income	27,08,697.73	1,61,23,578.98	Other expenses	28,10,533.94	19,21,199.16
Consultancy fee received/Accredited Agencies-Processing Fee	3,73,700.00	75,000.00	Consultancy charges/ Licence Free Paid	3,37,100.00	1,63,834.00
Other Projects fund KILA CHRD (including trg fund)	5,36,444.00	29,54,436.00	Trg exps-KILA -CHRD	1,54,51,343.50	79,90,836.00
KILA Pension Fund payable	28,51,116.00	8,95,659.00	Service Tax Paid (pre deposit showcause-22_2018)	-	26,05,000.00
KILA General Provident Fund payable	12,02,813.00	31,95,324.00	Office expenses	59,24,456.54	38,16,417.93
Institute of Public Policy and Leadership Course -Fee Collected	1,05,470.00	-	Institute of Public Policy and Leadership College Expenditure	25,89,320.40	-
			Closing balance:-		
			Cash & Stamp	18.00	18.00
			Bank including deposits	62,54,84,086.60	78,10,27,391.81
			Closing cash & bank balance-KILA CHRD	38,26,663.05	1,41,20,520.20
TOTAL	1,49,03,62,302.29	1,35,49,43,833.10	TOTAL	1,49,03,62,302.29	1,35,49,43,833.10

As per our report of even date attached

Place: Thrissur
Date :

For SGS & COMPANY
CHARTERED ACCOUNTANTS
F.R.N.009889S

CA. GEO JOY, F.C.A., D.I.S.A.(ICAI)
Partner (M. No.210057)

UDIN:23210057BGUPNR5113

Dr. Joy Elamon
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