കള്ളിക്കാട് ഗ്രാമപ്പഞ്ചായത്ത്

2024-2025 സാമ്പത്തികവർഷത്തെ ബജറ്റ്

(ധനകാര്യ സ്ഥിരം സമിതിയുടെ 26-03-2024 തീയതിയിലെ
1(1) - നമ്പർ തീരുമാനം പ്രകാരവും
ഭരണസമിതിയുടെ 28-03-2024 തീയതിയിലെ
1(1) - നമ്പർ തീരുമാനപ്രകാരവും
അംഗീകരിച്ചത്.)

Kallikkadu Grama Panchayath Budget for the Financial Year 2024-2025

BUDGET STATEMENT

REF	PARTICULARS	Actuals 2023-2024	Budget 2024-2025	Budget 2025-2026
A	Opening balance (net)	33,02,898	-2,33,065	52,00,000
B	a) Tax revenue (BS-1)	13,31,711	42,50,000	97,89,000
C	b) Non tax revenue (BS-2)	62,29,800	38,43,500	94,68,000
D	**Total Own Fund (B+C)**	**1,08,64,409**	**80,93,500**	**1,92,57,000**
E	c) General Purpose Fund (BS-3)	6,77,549	94,26,000	8,84,435
F	**Total (D+E)**	**46,34,609**	**1,75,19,500**	**45,89,000**
G	d) Other Grants(Plan) (BS-4)	14,81,11,549	14,01,44,000	16,31,75,000
H	e) Other Grants(Non-Plan) (BS-5)	2,73,59,000	2,80,00,000	3,00,00,000
I	**Total Revenue Income (F+G+H)**	**18,63,34,958**	**18,56,63,500**	**21,24,32,000**
J	Capital Income - Loans (BS-6)	0	0	0
K	Capital Income other than loans (BS-7)	8,02,665	87,00,000	85,00,000
L	**Total Capital Income (J+K)**	**8,02,665**	**87,00,000**	**85,00,000**
M	**Total Income (I+L)**	**18,71,37,623**	**19,43,63,500**	**22,09,32,000**
N	**Total Income+Net opening balance (M+A)**	**18,78,15,172**	**19,41,30,435**	**22,18,16,435**
O	Revenue Expenditure-Statutory (BS-8)	1,17,75,023	1,59,02,000	1,82,67,000
P	Revenue Expenditure-Plan (BS-9)	14,81,11,549	14,01,44,000	16,31,75,000
Q	Revenue Expenditure-Non-Plan (BS-10)	2,73,59,000	2,85,00,000	3,00,00,000
R	**Total Revenue Expenditure (O+P+Q)**	**18,72,45,572**	**18,45,46,000**	**21,14,42,000**
S	Capital Expenditure -Loan repayments	0	0	0
T	Capital expenditure other than loan repayments	8,02,665	87,00,000	80,00,000
U	**Total Capital Expenditure (S+T)**	**8,02,665**	**87,00,000**	**80,00,000**
V	**Total Expenditure (R+U)**	**18,80,48,237**	**19,32,46,000**	**21,94,42,000**
W	**Closing Balance (N-V)**	**-2,33,065**	**8,84,435**	**23,74,435**

BS-1 REVENUE INCOME-TAXES

CODE	PARTICULARS	Actuals 23-24	Budget 24-25	Budget 25-26
1101001	Property Tax	18,95,578	28,00,000	32,00,000
1101101	Service Tax	0	0	0
1102001	Profession Tax	14,07,320	14,50,000	20,00,000
1103001	Advertisement Tax	0	0	0
1103501	Show Tax	0	0	0
1104001	Entertainment Tax	0	0	0
1105101	Toll	0	0	0
1105201	Land Conversion Cess	0	0	0
110	**Total-Tax Revenue**	**33,02,898**	**42,50,000**	**52,00,000**

BS-2 REVENUE INCOME-NON-TAX (Part 1)

CODE	PARTICULARS	Actuals 23-24	Budget 24-25	Budget 25-26
130 - Rental Income from Panchayat Properties				
1301001	Rent from Land and Buildings	0	0	0
1302001	Rent from Staff Quarters	0	0	0
1303001	Rent from Auditoriums and Halls	43,500	50,000	75,000
1304001	Daily Rentals	0	0	0
1308001	Other Rents	0	1,25,000	2,75,000
130	**Total Rental Income**	**43,500**	**1,75,000**	**3,50,000**
140 - Fees & User Charges				
1401001	Empanelment & Registration Charges	0	0	0
1401101	Licence Fees	3,200	2,500	3,000
1401201	Fee for Grant of Permit	5,59,936	26,50,000	30,00,000
1401301	Fees for Certificate or Extract	0	0	0
1402001	Penalties and Fines	94,135	2,00,000	2,50,000
1404001	Miscellaneous Fees	1,21,940	3,00,000	4,00,000
1405001	User Charges Collected	1,17,505	1,000	1,000
1407001	Service/Administrative Charges	0	0	0
140	**Total Fees & User Charges**	**8,96,716**	**31,53,500**	**36,54,000**
150 - Sale & Hire Charges				
1501001	Sale of Products	1,16,768	25,000	50,000
1501101	Sale of Forms	1,20,077	60,000	75,000
1501201	Sale of stores & Scrap	42,700	55,000	60,000
1503001	Miscellaneous Sales	0	0	0
1504001	Hire Charges of Vehicles	0	0	0
1504101	Hire Charges of Tools, Machinery	0	0	0
150	**Total-Sale & Hire Charges**	**2,79,545**	**1,40,000**	**1,85,000**

BS-2 REVENUE INCOME-NON-TAX (Part 2)

CODE	PARTICULARS	Actuals 23-24	Budget 24-25	Budget 25-26
151 & 170 & 171 & 180 - Other Non-Tax Incomes				
1511001	Receipts from Transferred Institutions	0	0	0
1701001	Interest from Investments	0	0	0
1702001	Dividend	0	0	0
1704001	Profit on Sale of Investments	0	0	0
1708001	Other Income from Investments	0	0	0
1711001	Interest from Bank Accounts	1,11,950	1,25,000	1,50,000
1712001	Interest on Loans to Employees	0	0	0
1713001	Interest on Loans to Others	0	0	0
1718001	Other Interest	0	0	0
1801001	Deposits Forfeited	0	2,50,000	2,50,000
1801101	Lapsed Deposits	0	0	0
1802001	Insurance Claim Recovery	0	0	0
1803001	Profit on Disposal of Fixed Assets	0	0	0
1804001	Recovery from Employees	0	0	0
1808001	Miscellaneous Income	0	0	0
Total-Non tax revenue (BS-2)		**13,31,711**	**38,43,500**	**45,89,000**

BS-3 & BS-4: GRANTS & FUNDS

CODE	PARTICULARS	Actuals 23-24	Budget 24-25	Budget 25-26
1601005	General purpose fund	62,29,800	94,26,000	94,68,000
160	**Total-General purpose fund (BS-3)**	**62,29,800**	**94,26,000**	**94,68,000**
3111001	Dev Fund Transfer (Joint Venture Cap)	0	0	0
3112001	Dev Fund Transfer (Joint Venture Rev)	0	0	0
3112002	Dev Fund Transfer (Specific Cap)	0	40,00,000	40,00,000
3112003	Dev Fund Transfer (Specific Rev)	0	0	0
3117101	Trust or Agency Funds	0	0	0
3121001	Capital contribution	0	0	0
3201001	Grants for Specific Purposes (Centrally)	10,38,84,900	8,00,00,000	9,00,00,000