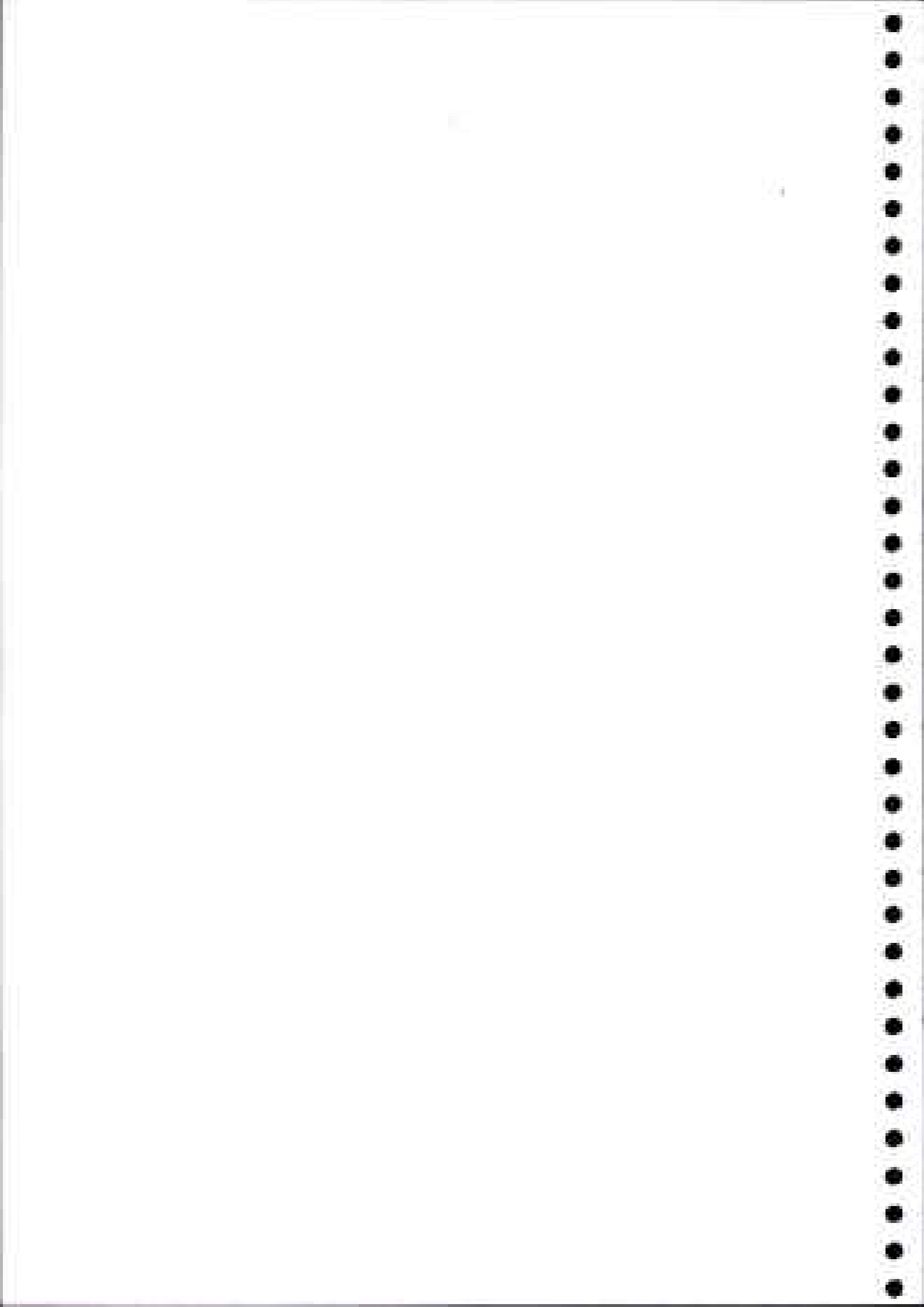


**കൂട്ടിക്കൽ ഗ്രാമപഞ്ചായത്ത്**  
**2023 - 24 സാമ്പത്തിക വർഷത്തെ**

**വാർഷിക ധനകാര്യ പത്രിക**

ഗ്രാമപഞ്ചായത്തിന്റെ 14/05/2024 തീയതിയിലെ 2(1) നമ്പർ  
തീരുമാന പ്രകാരം അംഗീകരിച്ചത്





# കൂട്ടിക്കൽ ഗ്രാമപഞ്ചായത്ത്

കൂട്ടിക്കൽ പി.ഒ ഓഫീസ്, കോട്ടയം ജില്ല, ഫോൺ 04828-264127  
email:kuttikalapktm@gmail.com

നം. എച്ച് എ 023/2024

തീയതി - 07/06/2024

ബന്ധത്തിൽ  
കൂട്ടിക്കൽ ഗ്രാമപഞ്ചായത്ത്

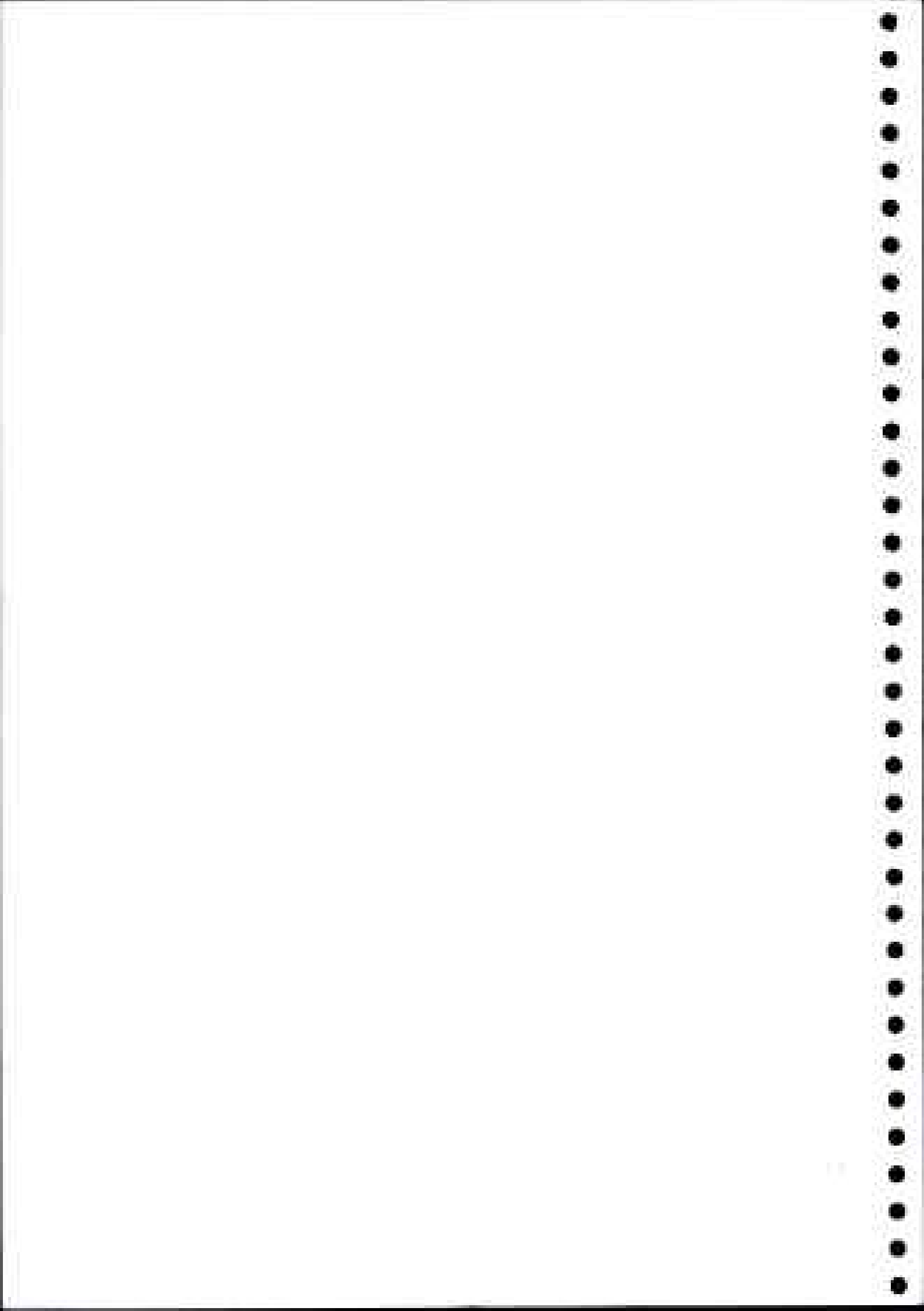
ബഹു സീനിയർ സെക്ഷൻ ഓഫീസർ  
കേരള നവോത്ഥാന കമ്മിറ്റി സെക്രട്ടേറിയം

നമുക്ക്  
വിഷയം കൂട്ടിക്കൽ ഗ്രാമപഞ്ചായത്ത് - 2023-24 വാർഷിക ധനകാര്യവർഷിക  
സമർപ്പിക്കുന്നതിനുവേണ്ടി

സംഖ്യ - 14.05.2024 തീയതിയിലെ പഞ്ചായത്ത് നിയമനിയമം 2(1)-ലെ നമ്പർ  
തീരുമാനം

മേൽ വിഷയത്തിൽ പ്രകാരം ചർച്ചകളെഴുതിയ സംഖ്യ  
തീരുമാനം പ്രകാരം അപ്രകീർണ്ണ കൂട്ടിക്കൽ ഗ്രാമപഞ്ചായത്തിന്റെ 2023-24  
ഔദ്യോഗിക വാർഷിക ധനകാര്യവർഷികയുടെ നിലവിലുള്ള സാമ്പത്തിക  
ഇടപാടുകളെ കുറിച്ചുള്ള വിവരങ്ങൾ സമർപ്പിക്കുന്നു.

വിവരങ്ങൾക്കായ്ക്കും



കുട്ടികളുടെ പ്രായ പരിധി

പ്രകാരം - തീയതി : 14.05.2024 തിരുവനന്തപുരം ജില്ലാ പൊതുമരാമത്ത് ഓഫീസ്

അടവ് :

1. കുട്ടികളുടെ പ്രായ പരിധി - 2023 - 24 വാർഷിക ധനകാര്യ വർഷം സംബന്ധിച്ചുള്ള

അടവ് നമ്പർ : 14.05.2024

അടവ് നമ്പർ : 21

തീയതി : 14.05.2024

തീരുമാനം :

കുട്ടികൾക്ക് പ്രായപരിധിയിൽ 2023-24 സാമ്പത്തിക വർഷത്തെ വാർഷികധനകാര്യവർഷിക 14.05.2024 തീയതിയിലെ (ii) നമ്പർ തീരുമാനപ്രകാരം ധനകാര്യ വകുപ്പിന് കമ്മിറ്റി അംഗീകരിച്ചത്, പഞ്ചായത്ത് കമ്മിറ്റി വിശദമായി പരിശോധിക്കുകയും ചർച്ച ചെയ്യുകയും ചെയ്ത ശേഷം അതിന്റെ അടിസ്ഥാനത്തിൽ 2023-24 വാർഷിക ധനകാര്യ വർഷിക പ്രകാരമുള്ള അംഗീകരിച്ചു. അത് രജിസ്റ്റർ ചെയ്ത സമ്പാദന ഓഫീസ് വകുപ്പിന് സമർപ്പിക്കുന്നതിനും തീരുമാനിച്ചു.

തീരുമാനവിവരണം :

കുട്ടികൾക്ക് പ്രായപരിധിയിൽ 2023-24 സാമ്പത്തിക വർഷത്തെ വാർഷികധനകാര്യവർഷിക 14.05.2024 തീയതിയിലെ (ii) നമ്പർ തീരുമാനപ്രകാരം ധനകാര്യ വകുപ്പിന് കമ്മിറ്റി അംഗീകരിച്ചത്, പഞ്ചായത്ത് കമ്മിറ്റി വിശദമായി പരിശോധിക്കുകയും ചർച്ച ചെയ്യുകയും ചെയ്ത ശേഷം അതിന്റെ അടിസ്ഥാനത്തിൽ 2023-24 വാർഷിക ധനകാര്യ വർഷിക പ്രകാരമുള്ള അംഗീകരിച്ചു. അത് രജിസ്റ്റർ ചെയ്ത സമ്പാദന ഓഫീസ് വകുപ്പിന് സമർപ്പിക്കുന്നതിനും തീരുമാനിച്ചു.

14.05.2024

അധികാരി

14.05.2024





අදාළව පිළියෙතීම

( 2023-24 වසරේ වැයෙහි )

සියලුම වැයන් සඳහා අනුමැතිය ලබා දීම සඳහා වන පනතේ 20 වන කොටස

අනුමැතිය ලබා දීම සඳහා වන පනතේ 20 වන කොටස

පිටුව නිමුද	අංක	විස්තර	ප්‍රමාණ රුපියල්	වසර	පාලන කාර්යාලය, විස්තරය සහ ලේඛන
1	පළමු වැය	සාමාන්‍ය වැය අනුමැතිය අංක 00/00/00/2023 - 01/01/2024 වැය 00/00/00/00 - 01/01/2024	0	2023-24	අනුමැතිය අංක 00/00/00/00
2	ද්විතීයික වැය	වැය	1	2023-24	අනුමැතිය අංක 00/00/00/00
3	පළමු වැය	වැය 00/00/00/00 - 01/01/2024 වැය 00/00/00/00 - 01/01/2024	2	2023-24	අනුමැතිය අංක 00/00/00/00
4	පළමු වැය	වැය	3	2023-24	අනුමැතිය අංක 00/00/00/00
5	පළමු වැය	වැය 00/00/00/00 - 01/01/2024 වැය 00/00/00/00 - 01/01/2024	4	2023-24	අනුමැතිය අංක 00/00/00/00
6	පළමු වැය	වැය 00/00/00/00 - 01/01/2024 වැය 00/00/00/00 - 01/01/2024	5	2023-24	අනුමැතිය අංක 00/00/00/00
7	පළමු වැය	වැය 00/00/00/00 - 01/01/2024 වැය 00/00/00/00 - 01/01/2024	6	2023-24	අනුමැතිය අංක 00/00/00/00
8	පළමු වැය	වැය	7	2023-24	අනුමැතිය අංක 00/00/00/00
9	පළමු වැය	වැය	8	2023-24	අනුමැතිය අංක 00/00/00/00
10	පළමු වැය	වැය 00/00/00/00 - 01/01/2024 වැය 00/00/00/00 - 01/01/2024	9	2023-24	අනුමැතිය අංක 00/00/00/00





Account Name	000000	00000000000000000000	00000000000000000000
Account Name	00000000000000000000	00000000000000000000	00000000000000000000

Account Name

Account Name	Actual	Target	Actual	Target	Actual / Target	Cost
Account Name	0	1814700	1814700	11629696	438205	75.1
Account Name	0	4605000	4605000	345000	1260959	71.47
Account Name	0	580000	580000	381250	188750	67.46
Account Name	0	71750000	71750000	1474117	57018000	20.34
Account Name	0	2006600	2006600	1881200	144809	83.82
Account Name	0	3005000	3005000	1553347	1451653	51.69
Account Name	0	4508000	4508000	2268321	2299679	48.99
Account Name	45234	16077573	16077573	35070837	0	100
Account Name	0	27080000	27080000	27080000	0	100
Account Name	0	3369500	3369500	3369500	0	100

**ii) பண்பொதுகள்**

பகுதி	அளவு	மதிப்பு	மொத்தம்	மீதமுள்ள பகுதி
பொது பண்பொது	20000	20000	1410000	
பொது பண்பொது	10000	10000	1410000	
பொது பண்பொது	10000	10000	1410000	
மொத்தம்	40000	40000	1410000	

**iii) பண்பொதுகள்**

பகுதி	அளவு	மதிப்பு	மொத்தம்	மீதமுள்ள பகுதி
பொது பண்பொது	20	20	2	2000

**iv) பண்பொதுகள்**

மீதமுள்ள பண்பொதுகள் மீதமுள்ள பண்பொதுகள்

பகுதி	அளவு	மதிப்பு
பொது பண்பொது	1	1
பொது பண்பொது	115000	115
பொது பண்பொது	20000	200
பொது பண்பொது	100000	100
பொது பண்பொது	100000	100
பொது பண்பொது	20000	20

Table 1: Summary of the data used in the study (continued)

Study name (Ref.)	Age of subjects	Sample size	Experimental setup	Duration	Frequency
Study 1 (Ref. 1)	20-30	30	Condition 1: ... Condition 2: ...	30000	0
Study 2 (Ref. 2)	20-30	30	Condition 1: ... Condition 2: ...	30000	0
Study 3 (Ref. 3)	20-30	30	Condition 1: ... Condition 2: ...	30000	0
Study 4 (Ref. 4)	20-30	30000	Condition 1: ... Condition 2: ...	30000	0
Study 5 (Ref. 5)	20-30	30000	Condition 1: ... Condition 2: ...	30000	0
Study 6 (Ref. 6)	20-30	30000	Condition 1: ... Condition 2: ...	30000	0
Study 7 (Ref. 7)	20-30	30000	Condition 1: ... Condition 2: ...	30000	0
Study 8 (Ref. 8)	20-30	30000	Condition 1: ... Condition 2: ...	30000	0
Study 9 (Ref. 9)	20-30	30000	Condition 1: ... Condition 2: ...	30000	0
Study 10 (Ref. 10)	20-30	30000	Condition 1: ... Condition 2: ...	30000	0

1000	10000	10000	10000
2000	20000	20000	20000

**ii) unamortized intangible assets (general)**

asset name	original cost	accumulated amortization	net book value	useful life	amortization method
patent	10000	0	10000	10 years	straight-line

**iii) amortized intangible assets (general)**

Amortization expense is calculated as follows:

asset name	original cost	accumulated amortization	net book value	useful life	amortization method	amortization expense
patent	10000	2000	8000	10 years	straight-line	2000

**iv) intangible assets (general)**

patent	10000
amortization expense	2000
net book value	8000
accumulated amortization	2000

**v) intangible assets (general)**

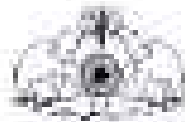
patent	10000
amortization expense	2000

14. andrónomoi (gwasod)

Yrwyng Cyfnewid	Yrwyng Cyfnewid	Yrwyng Cyfnewid	Yrwyng Cyfnewid	Yrwyng Cyfnewid
1998-2000	1-11	1998-	Yrwyng Cyfnewid 1998-	1998-2000/1998-2000
1998-2000	1-11	1998-	Yrwyng Cyfnewid 1998-	1998-2000/1998-2000
1998-2000	1-11	1998-	Yrwyng Cyfnewid 1998-	1998-2000/1998-2000

Yrwyng  
Cyfnewid  
1998-





**Karnataka Grama Panchayat**

**Income & Expenditure Statement**

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

Code No	Description of Items	Schedule No.	Current Year Amount (Rs.)
11000000	Tax Revenue	1-1	4,438,235.00
12000000	Assigned Revenue & Corporation	1-2	0.00
13000000	Rental Income from Panchayat Properties	1-3	109,281.00
14000000	Fees & User Charges	1-4	1,960,188.00
15000000	Sales & Hire Charges	1-5	71,104.00
16000000	Revenue Grants, Contributions & Corporation	1-6	101,430,757.00
17000000	Income from Investments	1-7	0.00
17100000	Interest Earned	1-8	113,004.00
18000000	Other Income	1-9	29,076.00
<b>A</b>	<b>Total - INCOME</b>		<b>108,152,444.00</b>
21000000	Establishment Expenses	1-10	10,342,345.00
22000000	Administrative Expenses	1-11	987,151.00
23000000	Operation & Maintenance	1-12	1,049,559.00
24000000	Interest & Finance Charges	1-13	918.00
25000000	Decentralised Plan Programmes - Productive Sector	1-14	5,732,051.00
25100000	Decentralised Plan Programmes - Service Sector	1-14(A)	24,608,308.00
25200000	Decentralised Plan Programmes - Infrastructure Sector	1-14(B)	2,085,057.00
25300000	Decentralised Plan Programmes - Projects not included in Sector Division	1-14(C)	33,982,172.00
25400000	Expenditure of Transferred Instructions and State Sponsored Schemes	1-14(D)	27,080,000.00
25500000	Maintenance Projects	1-14(E)	0.00
25600000	Other Revenue Grants and Funds - Revenue Expenses	1-14(F)	1,175,455.00
26000000	Grants, Contributions and Compensations from Other Fund	1-15	0.00
27000000	Provision & Write off	1-16	0.00
27100000	Miscellaneous Expenses on Disposal of Assets and Investments	1-17	0.00
27200000	Depreciation	1-17(A)	4,530,285.00
28000000	Prior Period Income	1-18	53,835.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>111,515,081.00</b>
<b>C = A - B</b>	<b>Gross Surplus / (deficit) of Income over expenditure before Prior Period Items</b>		<b>-3,362,637.00</b>

Code No	Description of Items	Schedule No.	Current Year Amount (Rs.)
18000000	Prior period Income	1-15	52,035.00
28000000	Prior period Expenses	1-18	-51,132.00
D	Net Difference	1-15 - 1-18	-1,713.00
E	Gross Surplus / (deficit) of Income over expenses (Here after Prior Period Items)		-3,364,494.00
30000000	Transfer to Reserve Funds		
	Net Balance being surplus / deficit carried over to Balance sheet of Panchayat Funds		

Remarks:

#### 1-1 Tax Revenue

Code	Head	Amount (Rs.)
11010010	Property Tax On Residential Buildings	1,454,540.00
110100102	Property Tax On Non-Residential Buildings	1,924,539.00
11020010	Profession Tax - Institutions	67,500.00
110200102	Profession Tax - Employers	810,450.00
110200105	Profession Tax - Traders	175,150.00
	<b>Total</b>	<b>4,438,229.00</b>

#### 1-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

#### 1-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
13010010	Rent From Buildings	90,750.00
13020010	Rent From Auditoriums And Halls	24,000.00
	<b>Total</b>	<b>109,340.00</b>

#### 1-4 Fees & User Charges

Code	Head	Amount (Rs.)
14010010	Registration Fee From Private Hospital & Paramedical Institutions	400.00
14010030	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	15.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
14010050	License Fees For Factories, Traders, Businesses and Other Services	98,850.00
140100502	License Fees For Lodges	13,500.00
140100504	License Fees For Domestic Dogs And Pigs	1,750.00
140100505	License Fees For Livestock Farms	750.00

**I-4 Fees & User Charges**

Code	Head	Amount (Rs.)
14012010	Permit Fee For Construction Of Buildings	1,599,034.00
140120104	Permit Fee For Raising Machinery	4,700.00
140120105	Fee for Building Regularisation	519,546.00
140120106	Fee for the erection of Telecommunication tower poles / structures / Accessory masts	10,000.00
140120107	Fee for Issue Of Birth Certificate	10.00
140120107	Death Registration - Fee For Non-Availability Certificate	10.00
140120108	Death Regn.- Fee For Non-Availability Certificate	10.00
140120109	Fee for Marriage Registration Under Common Marriage Rules Within-45 Days + Certificate Issue	1,000.00
140120110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140120111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140120112	Fee for Issue Of Marriage Certificate (Extra copies)	1,220.00
140120113	Fee for Corrections in Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140120114	Fees For Extracts As Per RCI Act	1,443.00
140120119	Fees For Other Certificates Or Extracts	10.00
140200101	Penalties And Fines - Penal Interest	89,221.00
140200106	Penalties And Fines - Marriage Registration	7,250.00
140200107	Penalties And Fines - Licence (Delay of Application For Licence)	25.00
140200110	Penalties And Fines - Ownership Change	11,500.00
140200199	Penalties And Fines - Other Penalties	24,000.00
140400101	Notice Fee	0,928.00
140400103	Warrant Fee	40.00
140400104	Search Fee - Birth Registration	862.00
140400107	Complaining Fee	100.00
140400109	Application Fee	26,560.00
140400115	Search Fee - Death Registration	14.00
140400199	Other Fees	1,370.00
140500201	Public Comfort Station Receipts	1,870.00
	<b>Total</b>	<b>1,968,488.00</b>

**I-5 Sales & Hire Charges**

Code	Head	Amount (Rs.)
150120101	Receipts from Sale Of Tender Forms	40,585.00
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials	12,919.00
150120103	Receipts From Auction Of Obsolete Assets	17,600.00

**1.5 Sales & Hire Charges**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>71,104.00</b>

**1.6 Revenue Grants, Contributions & Compensation**

Code	Head	Amount (Rs.)
16010010	Development Fund - General	11,125,026.00
160100102	Development Fund - Special Component Plan	7,408,041.00
160100103	Development Fund - Tribal Sub-Plan	191,250.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	152,757.00
16010011	Development Fund - Central Finance Commission Grant - Tied fund	1,265,167.00
16010040	Maintenance Fund - Road Assets	1,474,113.00
160100402	Maintenance Fund - Non-Road Assets	1,155,900.00
16010050	General Purpose Fund/Fund For Traditional Functions	8,960,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	15,081,627.00
16010068	Total Sanitation Campaign	20,000.00
160100717	State Sponsored Schemes- Doshita/Widow Pension	4,158,400.00
160100719	State Sponsored Schemes- Financial Help For Widows/ Daughters Marriage	50,000.00
160100743	State Sponsored Schemes -National Old Age Pension	18,306,500.00
160100715	State Sponsored Schemes- Pension For Agricultural Workers	1,715,300.00
160100716	State Sponsored Schemes- Pension For Physically Challenged/Morally Challenged	1,304,000.00
160100717	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	300,000.00
160100709	Sachiva Mission Grant	310,561.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic Infra-structure to the PHCs	182,424.00
160100799	Other Revenue Grants	4,570,000.00
160100907	Integrated Child Development Scheme	767,714.00
16010260	Beneficiary Contribution (Kulisedh)	1,509,635.00
16030010	Contributions Towards Joint Venture Program - From District Panchayat	1,092,225.00
160300102	Contributions Towards Joint Venture Program - From Block Panchayat	1,064,214.00
	<b>Total</b>	<b>141,430,777.00</b>

**1.7 Income from Investments**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**1.8 Interest Earned**

Code	Head	Amount (Rs.)
17100101	Interest From Bank Accounts	113,044.00
	<b>Total</b>	<b>113,044.00</b>

1-9 Other Income		
Code	Head	Amount (B&I)
180100102	Deposits Forfeited - Earned Money Deposit	1,500.00
180100103	Deposits Forfeited - Security Deposit	7,180.00
180100104	Deposits Forfeited - Retention	12,500.00
180100105	Lapsed Deposits - Earned Money Deposit	7,890.00
180900155	Miscellaneous Receipts	4.00
	<b>Total</b>	<b>29,074.00</b>

1-10 Establishment Expenses		
Code	Head	Amount (B&I)
210100101	Salaries - Secretary	1,087,491.00
210100200	Salaries - Permanent Staff	5,411,025.00
210100300	Salaries - Part Time Contingent Staff	632,470.00
210100301	Wages - Daily Wages Staff	920,330.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus - Contingent Staff	13,000.00
210100306	Telephone Charges - Secretary	2,832.00
210200102	Travelling Allowance - Permanent Staff	35,850.00
210200104	Travelling Allowance - Contract Staff	7,000.00
210200105	Travelling Allowance - Daily Wages Staff	22,920.00
210200206	Special Festival Allowance - Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,300.00
210200208	Special Festival Allowance - Contract Staff	2,500.00
210200210	Special Festival Allowance - Daily Wages Staff	6,040.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	163,330.00
210200302	Telephone Allowance - President/Chairperson/Mayor	2,832.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	133,452.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	316,607.00
210200306	Monthly Honorarium - Members/Councillors	788,640.00
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	2,832.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,500.00
210200404	Sitting Fee Of Members	77,200.00
210200501	Travelling Allowance - President/Chairperson/Mayor	7,000.00
210300102	Perquisite Contributions - Permanent Staff	462,862.00
210300111	Contributory Pension (NPS) - Locality Show	110,718.00
210300205	Leave Surrender - Part Time Contingent Staff	22,280.00
210300206	Leave Surrender - Contract Staff	26,645.00
	<b>Total</b>	<b>10,382,345.00</b>

**I-11 Administrative Expenses**

Code	Head	Amount (Rs.)
22010001	Land Tax	109.00
220110101	Electricity Charges - Office	74,000.00
220110102	Electricity Charges - Transferred Institutions	20,879.00
220110103	Water Charges - Office	2,700.00
220120101	Telephone Expenses - Office	11,395.00
220120102	Telephone Expenses - Transferred Institutions	2,195.00
220120103	Postage Expenses	22,000.00
220120104	Travel Charges	51,116.00
220120105	Fees- Transferred Institutions	14,000.00
220120107	Refreshment Charges - Committee Meetings	79,369.00
220120108	Refreshment Charges - Other Meetings	40,666.00
220200101	Purchase Of Books	6,500.00
220200102	Purchase Of News Paper	11,500.00
220200103	Purchase Of Periodicals	5,950.00
220210101	Printing Charges	30,900.00
220210102	Stationery Expenses	111,463.00
220400101	Insurance Of Vehicles	36,251.00
220510102	Legal Expenses Other Than For Recoveries	28,000.00
220520109	Other Professional Fees Except Legal Expenses	16,790.00
220600101	Newspaper Advertisement Charges	11,095.00
220610101	Fee for Membership Of Clubs	2,000.00
220700101	Election Expenses - Printing Charges	36,640.00
220700102	Election Expenses - Other Expenses	62,997.00
220710101	Extra - Ordinary Expenses	13,600.00
220800104	Grants Subsidy Expenses	1,000.00
220800109	Donations And Contributions As Per Government Order	91,000.00
220900199	Other Administrative Expenses	242,194.00
	<b>Total</b>	<b>997,329.00</b>

**I-12 Operations & Maintenance**

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	490,707.00
230100102	Electricity Charges For Other Operations	55,480.00
230100203	Diesel, Petrol, Gas & Lubricants For Office Vehicles	172,737.00
230100204	Diesel, Petrol, Gas & Lubricants For Other Vehicles	2,000.00
230300199	Consumption Of Stores - Other Stores	3,500.00
230400101	Vehicles Hire Charges	44,340.00
230500202	Repairs & Maintenance - Tamed Roads (Not Included In Plan)	15,846.00

**I-13 Operations & Maintenance**

Code	Head	Amount (Rs.)
230500401	Repairs & Maintenance - Cements (Not Included In Annual Plan)	9,200.00
230500402	Repairs & Maintenance - Bridges (Not Included In Annual Plan)	17,700.00
230500403	Repairs & Maintenance - Columns & Bridges - Others (Not Included In Annual Plan)	10,000.00
230500900	Repairs & Maintenance - Movable Assets - Vehicles	73,170.00
230500901	Repairs & Maintenance - Movable Assets - Office Equipments & Other Equipments	4,100.00
230800099	Other Operating & Maintenance Expenses	9,500.00
230800100	Expenses For Burial Of Unclaimed Dead Bodies	300.00
230800110	Sanitation Expenses	192,484.00
<b>Total</b>		<b>1,049,559.00</b>

**I-13 Interest & Finance Charges**

Code	Head	Amount (Rs.)
240700101	Bank Charges	518.00
<b>Total</b>		<b>518.00</b>

**I-14 Decentralised Plan Programme - Productive Sector**

Code	Head	Amount (Rs.)
250100001	Vegetables-Tender Plants Distribution	197,000.00
250100001	Pasture-Tender Plants Distribution	200,000.00
250100001	Later Crops-Seed Distribution	489,000.00
250101101	Pulses-Tender Plants Distribution	265,125.00
250101901	Providing Individual Facilities- Ponds Set (Individual)	320,000.00
250101901	Intercropping - Supply of Seedling	150,000.00
250104008	Agriculture - Intercrop	150,000.00
250110001	Cow-Providing Animals	635,000.00
250110008	Poultry-Providing Birds	385,400.00
250110103	Animal Husbandry-Infrastructure-Medicine For Veterinary Hospital	100,000.00
250120001	Increasing Of Milk Production-Distribution Of Food For Cattle	2,169,610.00
250120002	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	485,751.00
250140012	Service Enterprises - Hunger free Kerala - Upgradation of Infrastructure Facilities of Popular Hotels	34,982.00
250140014	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	100,000.00
<b>Total</b>		<b>5,731,071.00</b>

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

Code	Head	Amount (Rs.)
251100104	Primary Education-Providing Sanitation Facilities In Aided Schools	163,918.00
251100601	Education Related Activities-Development Of Educational Quality	90,000.00
251100605	Education Related Activities-Ssa Staff	790,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste, Scheduled Tribes Students	697,416.00
251101012	Promotion Of Arts-Culture-Sports-Kendriya	29,000.00
251110008	Medical Institutions-Allopathy-Purchase Of Medicines For Hospitals	149,889.00
251110012	Medical Institutions-Allopathy-Health Related Activities	282,371.00
251110108	Medical Institutions-Ayurveda-Maintenance Of Sanitation Facilities	99,981.00
251110109	Medical Institutions-Ayurveda-Purchase Of Medicines In Health Institutions	900,000.00
251110004	Medical Institutions-Heroseo-Purchase Of Medicines In Health Institutions	290,000.00
251110501	Health Related Activities-Palliative Care	664,870.00
251110506	Health Related Activities-Immunization Activity	10,000.00
251130104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Plants	488,951.00
251139901	Sanitation And Waste Management (Individual)-Toilet Construction	392,520.00
251139902	Sanitation And Waste Management (Individual)-Compost Unit For Home	441,870.00
251130405	Sanitation And Waste Management Public Programmes-Waste Processing Facilities In Institutions (Not For Local Government Institutions)	20,983.00
251130407	Sanitation And Waste Management Public Programmes-Dispatch The Waste To Processing Plants	147,515.00
251130701	Information and Knowledge Dissemination Capacity Development	6,810.00
251130605	Solid Waste Management - Collection and Transportation	26,000.00
251140004	Housing-Individual Programmes-Hotel Construction	1,229,628.00
251140005	Housing-Individual Programmes-Renovation Of Hotels	1,136,000.00
251140006	Housing-Individual Programmes-Self Construction Of Hotels	2,860,500.00
251140008	Housing-Individual Programmes-Self Renovation Of Hotels	650,000.00
251150005	Child Welfare-Bala Sabha Programmes	12,960.00
251150604	Welfare of Destitute	31,600.00
251150902	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarships/Beta For Physically And Mentally Challenged Persons	957,500.00
251150510	Social Security - Giving Bed to Old Age people	65,977.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	850,371.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age (3-6)	170,815.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	9,974.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	251,554.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	200,000.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	26,743.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Building	956,290.00

251170001	Related Programs For Angarwadi-Housing For Angarwadi Workers	633,600.00
251170002	Related Programs For Angarwadi-Housing For Angarwadi Helms	417,800.00
251170004	Angarwadi Related Services	11,500.00
251200000	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	1,460.00
251200000	Improvement Of The Service Of Local Governments-Contribution To Be Received To Bsn	982,437.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	634,677.00
251220007	Improvement Of The Service Of Local Governments-Activity For Achieving Ite Certificate	15,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipment	38,500.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	39,561.00
251220108	Improvement Of The Service Of Transferred Institutions-Telephone Charge	13,567.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	23,169.00
251230000	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programs	117,251.00
<b>Total</b>		<b>24,608,908.00</b>

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

Code	Head	Amount (Rs.)
252100001	Road-Side Well	303,346.00
252100004	Road-Constructing	1,782,671.00
<b>Total</b>		<b>2,086,017.00</b>

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

Code	Head	Amount (Rs.)
253000001	Total Poverty Alleviation	33,903,172.00
<b>Total</b>		<b>33,903,172.00</b>

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes - National Old Age Pension	18,948,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,715,200.00
254200104	State Sponsored Schemes- Widow Pension	4,151,400.00
254200105	State Sponsored Schemes- Pension For Unemployed Wives Aged Above 50	705,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,504,600.00
254200108	State Sponsored Schemes- Financial Help For Widow's Daughter Marriage	80,000.00
<b>Total</b>		<b>27,091,600.00</b>

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

I-14F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
296100118	Administrative expenses- Mahatma Gandhi NREGA/ AUEOS	1,341,274.00
296100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEOS	37,181.00
	Total	1,378,455.00

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

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

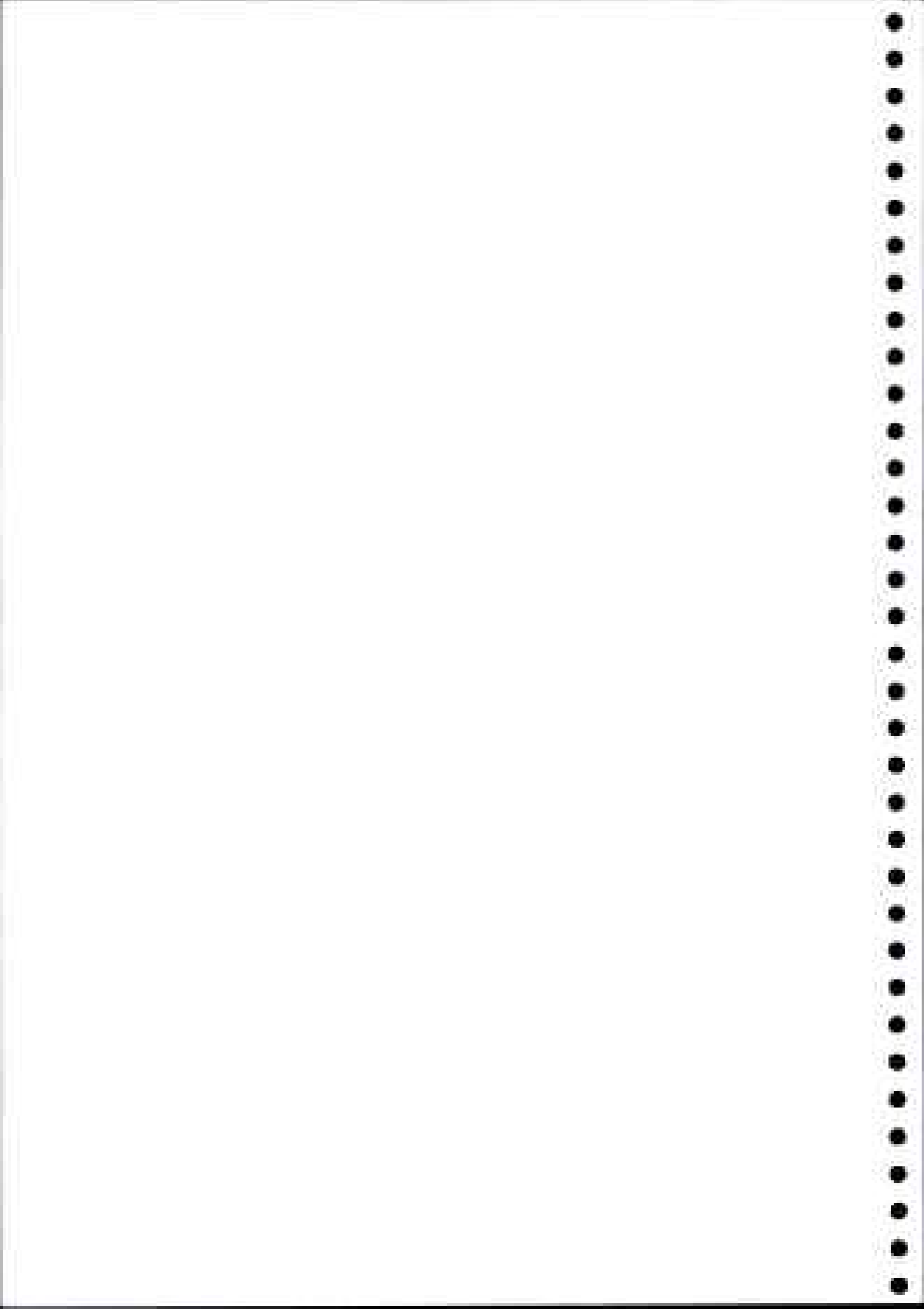
I-17 Miscellaneous Expenses on Disposal of Assets and Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
27200101	Depreciation-Buildings	167,498.00
27200101	Depreciation - Roads & Bridges	2,252,333.00
272310101	Depreciation - Sewerage & Drainage	65,757.00
272320101	Depreciation - Waterways	142,799.00
272330101	Depreciation - Public Lighting	502,582.00
272340101	Depreciation - Vehicles	146,429.00
27260101	Depreciation - Office & Other Equipments	331,102.00
27230101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	176,596.00
272306101	Depreciation - Other Fixed Assets	251,215.00
	Total	4,536,285.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
29080001	Prior Period Expenses - Administrative Expenses	-200.00
29080001	Prior Period Expenses - Revenue Grants & Contributions	-50,633.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
		Total
		-51,112.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190103101	Prior Period Income-Property Tax	28,163.18
190103102	Prior Period Income - Profession Tax - Institutions/Professionals/Traders	12,970.18
190203401	Prior Period Income - Other Income	1,201.18
		Total
		52,335.00





Karnataka Grama Panchayat

Receipt and Payment Report

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
<b>Opening Balance</b>			
45000000	Cash and Bank Balance	RP-40(a)	15,661,862.00
<b>Receipts</b>			
<b>Operating</b>			
11000000	Tax Revenue	RP-1	806,160.00
13000000	Rental Income From Panchayat Properties	RP-3	29,500.00
14000000	Fees & User Charges	RP-4	1,354,588.00
15000000	Sale & Hire Charges	RP-5	71,104.00
16000000	Reverse Grants, Funds, Contributions & Compensation	RP-7	6,562,100.00
17100000	Interest Earned	RP-9	113,004.00
18000000	Prior Period Income	RP-11	1,300.00
24000000	Interest & Finance Charges	RP-15	816.00
25000000	Prior Period Item	RP-25	300.00
31100000	Unmarked Funds	RP-28	220.00
32000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,100,453.00
43100000	Sundry Debtors (Receivables)	RP-45	4,792,261.00
46000000	Loans, Advances and Deposits	RP-49	275,356.00
<b>Non-Operating</b>			
18000000	Other Income	RP-10	4.00
19000000	Secured Loans	RP-31	9,662,765.00
26000000	Deposits Received	RP-33	17,056.00
29000000	Other Liabilities	RP-35	323,089.00
<b>Total :</b>			<b>58,414,907.00</b>
<b>Payments</b>			
<b>Operating</b>			
22000000	Administrative Expenses	RP-17	1,000.00
32000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,137,732.00
43100000	Sundry Debtors (Receivables)	RP-45	249,770.00

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
40000000	Loans, Advances and Deposits	BP-49	1,134,871.00
Non Operating			
34000000	Deposits Received	BP-53	207,284.00
35000000	Other Liabilities	BP-54	34,561,375.00
Closing Balance			
45000000	Cash and Bank balance	BP-40(a)	20,622,860.00
<b>Total :</b>			<b>58,414,907.00</b>

**BP-40(a) Cash and Bank balance**

Code	Head	Amount (Rs.)
450102101	Cash	59,743.00
450210101	IDBI BANK, SBI Credit TRANSFER PFMS ACCIDENT-( 190611400012106)	0.00
450210101	SBI CTC PFMS A/C ( 1634051121)	3,229,292.00
450210101	SBI-E Payment ( 67355785266)	133,297.00
450210101	SBI Jalarida ( 67317410244)	3,017,994.00
450210101	SBI Koodialal-Coral Denation-( 40169980852)	9,162.00
450210101	SBI MUNKREGA A/C-( 6719974452)	46,254.00
450210101	STATE BANK OF INDIA-Life Loan A/C-( 38078781278)	4,834,883.00
450210101	UNION BANK OF INDIA- HEALTH GRANT TOWARDS CONVERSION OF RURAL PFC S-( 11710221001190)	154,115.00
450210101	UNION BANK OF INDIA-HEALTH GRANT TOWARDS DIAGNOSTIC INFRASTRUCTURE-( 11710221001780)	291,131.00
450210101	UNION BANK OF INDIA -Own Fund A/C ( 11710221001765)	2,246,054.00
450210102	Mundakayam Service Co-Op Bank - Distress Relief A/C-( 02110140001541)	19,804.00
450210102	MUNDAKAYAM SERVICE CO-OP BANK -OWN FUND A/C 266-( 02110140000266)	1,714,214.00
450210102	Mundakayam Service Co-Op Bank-Saksharatha A/C-( 0148)	1,192.00
450210104	LTFSB Treasury A/C-( 799013000000288)	0.00
450210104	KUB TREASURY VPF-( 0264)	0.00
450210105	Treasury A/C Covid(Delated Salary)-( 79901300000066)	0.00
45020001	SINION BANK OF INDIA-LIFE HUDCO New A/C ( 11710221001790)	1,213.00
450210201	Treasury New JV A/C-( 79901100000025)	0.00
450210201	Treasury Special TSB-John Venture-( 799011000001256)	0.00
<b>Total</b>		<b>15,662,942.00</b>

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
11000102	Profession Tax - Employees	835,480.00
	Total	835,480.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
13000004	Rent From Assemblies And Halls	29,000.00
	Total	29,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
14010001	Death Registration - Between 21 Days And 30Days- Late Fee	14.00
14010003	Death Registration - After 1 Year - Late Fee	20.00
14010002	Death Registration - Between 21 Days And 1 Year - Late Fee	15.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
14010102	License Fees For Lodges	12,000.00
140101101	License Fees For Livestock Farms	350.00
14010109	License Fees For Domestic Dogs And Pigs	1,750.00
140120101	Permit Fee For Construction Of Buildings	1,309,054.00
140120104	Permit Fee For Running Machinery	1,700.00
140120105	Fee for Building Requisition	719,546.00
14013011	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn- Fee For Non Availability Certificate	8.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130113	Fee for Issue Of Marriage Certificate (Extra copies)	1,250.00
140130119	Fee For Extracts As Per RTI Act	1,445.00
140130199	Fee For Other Certificates Or Extracts	20.00
140200199	Penalties And Fines - Other Penalties	24,000.00
140200110	Penalties And Fines - Ownership Change	28,500.00
140200107	Penalties And Fines - License (Delayed Application For License)	25.00
140200108	Penalties And Fines - Marriage Registration	3,250.00
140200101	Penalties And Fines - Penal Interest	69,221.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140400101	Search Fee - Birth Registration	652.00
140400102	Consanguinity Fee	100.00
140400103	Search Fee - Death Registration	34.00
140400104	Warrant Fee	40.00
140400105	Notice Fee	9,925.00
1404001950	Other Fees	1,300.00
140400106	Application Fee	56,560.00
140500201	Public Control Stamp Receipts	4,150.00
140320108	Fee for the location of Telecommunication services poles / structures / accessories etc.	10,000.00
	<b>Total</b>	<b>1,854,886.00</b>

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110001	Receipts from Sale of Tender Forms	40,585.00
150120109	Receipts from Auction of Obsolete Assets	17,820.00
150120102	Receipts from Sale of Scrap, Empty and Waste Materials	12,919.00
	<b>Total</b>	<b>71,324.00</b>

RP-7 Revenue Grants, Funds, Contributions & Concessions (R)		
Code	Head	Amount (Rs.)
150107001	General Purpose Fund/Fund For Traditional Functions	6,562,840.00
	<b>Total</b>	<b>6,562,840.00</b>

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest from Bank Accounts	113,064.00
	<b>Total</b>	<b>113,064.00</b>

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
180200401	Prior Period Income - Other Incomes	1,200.00
	<b>Total</b>	<b>1,200.00</b>

RP-15 Interest & Finance Charges (R)		
Code	Head	Amount (Rs.)
240700101	Bank Charges	816.00
	<b>Total</b>	<b>816.00</b>

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
20000000	Prior Period Expenses - Administrative Expenses	500.00
	<b>Total</b>	<b>500.00</b>

RP-28 Encumbered Funds (R)		
Code	Head	Amount (Rs.)
51100000	Purchased & Unconsumed Retail Fund	329.00
	<b>Total</b>	<b>329.00</b>

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
10010010	Swarsha Bharat Abhyasan (Rural And Urban)	1,280,000.00
12010010	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,132,221.00
12010012	Other Schemes	0.00
12030004	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,090,500.00
12030005	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,511,316.00
12030006	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalarikha	671,526.00
12030008	Contributions For Other Specific Purposes (Not Capital Expenditure)- From District Panchayats	203,511.00
12030010	Beneficiary Contributions	1,394,675.00
12030012	Donations Related to Pandemic/Epidemic Control	348.00
12010004	Grants for Specific Purposes - Health Grant towards construction of PHCs and Subcentres in to Health and Wellness Centres	508,255.00
12030015	Development Fund - Central Finance Commission Grant - Tied fund	2,254,000.00
12110009	Other Education	38,100.00
12110010	Laureus Scheme Grant	118.00
12110016	Integrated Child Development Scheme	1,701,692.00
12110017	Grants for Specific Purposes - Health Grant Towards support for diagnostic Infrastructure to the PHCs	667,879.00
12110018	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,707,392.00
	<b>Total</b>	<b>18,100,453.00</b>

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
43110001	Receivables For Property Tax On Residential Buildings(Current)	1,311,281.00
43110004	Receivables For Property Tax On Non-Residential Buildings (Current)	70,790.00

**RP-45 Sundry Debtors (Receivables) (R)**

Code	Head	Amount (Rs.)
43110010	Receivables For Property Tax On Non-Residential Buildings (Current)	1,662,924.00
431100102	Receivables For Property Tax On Residential Buildings (Current)	32,766.00
431120103	Receivables For Profession Tax - Professionals (Current)	1100
431120102	Receivables For Profession Tax - Institutions (Current)	3,000.00
431120101	Receivables For Profession Tax - Institutions (Current)	33,751.00
431120106	Receivables For Profession Tax - Traders (Current)	10,400.00
431120105	Receivables For Profession Tax - Traders (Current)	134,350.00
431300101	Receivables For License Fees For Livestock (Farm) (Current)	1100
431300101	Receivables For License Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	105,971.00
431300102	Receivables For License Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	4,500.00
431400101	Rent Receivables From Buildings (Current)	77,380.00
431400102	Rent Receivables From Buildings (Current)	1100
431400103	Other Rent Receivables (Current)	1100
431400104	Receivables Towards Public Comfort Stations, Resorts (Current)	4,750.00
431500101	Receivables of Redemption	1,331,326.00
	<b>Total</b>	<b>4,793,361.00</b>

**RP-49 Loans, Advances and Deposits (R)**

Code	Head	Amount (Rs.)
480100101	Festival Advance	32,600.00
480500101	Advance To Implementing Officers	1,25,470.00
480900101	Advance To Officers	137,526.00
	<b>Total</b>	<b>295,596.00</b>

**RP-48 Other Income (R)**

Code	Head	Amount (Rs.)
181600101	Miscellaneous Receipts	4.00
	<b>Total</b>	<b>4.00</b>

**RP-31 Secured Loans (R)**

Code	Head	Amount (Rs.)
332500201	Secured Loans - Loan From KIRDP	9,663,765.00
	<b>Total</b>	<b>9,663,765.00</b>

**RP-33 Deposits Received (R)**

Code	Head	Amount (Rs.)
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RP-33 Deposits Received (RI)		
Code	Head	Amount (Rs.)
140100102	Suppliers' Earned Money Deposit	86,936.00
140100103	Bidders' Earned Money Deposit	0.00
140100101	Contractors' Earned Money Deposit	34,091.00
140100107	Auction Deposit	1,250.00
140200106	Deposit Received For Halls And Auditoriums	6,000.00
140300101	Rent Deposit	9,000.00
	<b>Total</b>	<b>87,856.80</b>

RP-35 Other Liabilities (RI)		
Code	Head	Amount (Rs.)
350200206	Revenues Payable - Goods and Services Tax (SGST)	13,051.00
350200207	Revenues Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	40,405.00
350200208	Revenues Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	40,405.00
350200205	Revenues Payable - Goods and Services Tax (CGST)	13,051.00
150300112	Government And Other Dues Payable - Value of Court Fee Stamp	141.00
150300199	Government And Other Dues Payable - Others	66,067.10
150300101	Government And Other Dues Payable - Library Fees	175,768.00
150410103	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	44,420.00
150410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	902.00
150410101	Advance Collection Of Revenues - License Fees For Factories, Trades, Enterprises and Other Services	18,200.00
150410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4.00
350300101	Liability In Respect Of Sale Cheques	0.00
	<b>Total</b>	<b>193,069.00</b>

RP-13 Administrative Expenses (PI)		
Code	Head	Amount (Rs.)
220100104	Crisma Sabha Expenses	1,000.00
	<b>Total</b>	<b>1,000.00</b>

RP-30 Grants, Funds & Contributions for Specific Purposes (PI)		
Code	Head	Amount (Rs.)
320300155	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00

**RP-36 Grants, Funds & Contributions for Specific Purposes (P)**

Code	Head	Amount (Rs.)
320100102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalarathi	1,089,632.00
320100999	Other Liabilities	38,100.00
	<b>Total</b>	<b>1,127,732.00</b>

**RP-48 Sandry Debtors / Receivables (P)**

Code	Head	Amount (Rs.)
41180199	Receivables of Redemption	749,779.00
	<b>Total</b>	<b>749,779.00</b>

**RP-49 Loans, Advances and Deposits (P)**

Code	Head	Amount (Rs.)
460100501	Festival Advances	18,000.00
460509901	Advance To Others	211,931.00
460500501	Advance To Implementing Officers	30,999.00
460500901	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	707,941.00
	<b>Total</b>	<b>1,128,871.00</b>

**RP-51 Deposits Received (P)**

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	97,268.00
340100201	Contractors' Retention	3,516.00
340100103	Bidders' Earnest Money Deposit	0.00
340200102	Auction Deposit	900.00
340200106	Deposit Received For Halls And Auditoriums	6,000.00
	<b>Total</b>	<b>107,284.00</b>

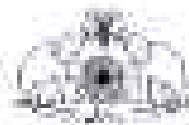
**RP-35 Other Liabilities (P)**

Code	Head	Amount (Rs.)
350100999	Amount payable to Other Creditors	20,565,646.00
350100104	Employee Liabilities - Pension Contributions Payable	701,682.00
350100108	Employee Liabilities - Pension Contributions Payable(NPS)	175,276.00
350100103	Employee Liabilities - Net Salary Payable	4,967,258.00
350200111	Recoveries Payable - MIDDNP	80,000.00
350200206	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (GST)	70,177.00
350200206	Recoveries Payable - Goods and Services Tax (GST)	18,542.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	77,040.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
35020010	Recoveries Payable - General Provident Fund	303,600.00
35020035	Recoveries Payable - Goods and Services Tax (CGST)	18,542.00
35020013	Recoveries Payable - State Life Insurance	71,000.00
35020014	Recoveries Payable - Group Insurance Scheme	110,400.00
35020024	Recoveries Payable - National Pension Scheme	171,916.00
35020023	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWB)	26,020.00
35020021	Recoveries Payable - Income Tax Deducted At Source	26,020.00
35020025	Recoveries Payable - Life Insurance Corporation	174,054.00
35020014	Recoveries Payable - Income Tax Deducted At Source - Salaries	94,750.00
35020027	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	31,777.00
35020014	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
35020010	Government And Other Dues Payable - Library Cost	161,134.00
35020029	Government And Other Dues Payable - Others	66,661.00
	<b>Total</b>	<b>34,661,375.00</b>

RP-40(a) Cash and Bank Balance		
Code	Head	Amount (Rs.)
45010000	Cash	102,104.00
45021000	SBI CTF PFMS A/C-( 35340243521)	4,812,134.00
45021000	SBI E Payment ( 67305755069)	252,806.00
45021000	SBI Jalakshi ( 67512410044)	2,591,481.50
45021000	SBI Essential Covid Donations-( 40169196851)	9,310.00
45021000	SBI MONREGA A/C-( 67199794552)	0.00
45021000	STATE BANK OF INDIA-Loa Loan A/C-( 30078781275)	3,566,109.00
45021000	UNION BANK OF INDIA-HEALTH GRANT TOWARDS BUILDINGLESS SUBCENTRES PHCS AND CHCS-( 3710000017802)	2,787,382.00
45021000	UNION BANK OF INDIA-HEALTH GRANT TOWARDS DIAGNOSTIC INFRASTRUCTURE-( 35710010017801)	765,586.00
45021000	SBI Treasury A/C-( 29021900001380)	0.00
45021000	SUB TREASURY VPI-( ip264)	0.00
45021000	Treasury A/C Credit(Delated Salary)-( 298129000006)	0.00
45021000	UNION BANK OF INDIA- HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS-( 35710010047802)	442,380.00
45021000	SBI BANK-SBM Grants PLAN 2 PFMS ACCOUNT( 150610400032004)	0.00
45021000	UNION BANK OF INDIA -Dm Fund A/C-( 3371020100(2765)	2,777,435.00
45021000	UNION BANK OF INDIA-UPI ACCOUNT( 33710101003502)	711,385.00
45021000	Marudrayan Sriniv Co-Op Bank - Dabera Relief A/C-( 02411100005411)	1,153.00

RP-01 to Cash and Bank Balance		
Code	Head	Amount (Rs.)
450210002	MUNDAKAYAM SERVICE CO-OP BANK -OWN FUND A/C (2604) 02-110100002500	2,145,292.00
450210002	Mundakayam Service Co-Op Bank-Salahada A/C-(3148)	1,330.00
450280001	UNION BANK OF INDIA-LIFE HLDCO New A/C-( 357102010017902)	664,942.00
450210011	Treasury Special TSB-Joint Venture-( 399011400001238)	0.00
450210011	Treasury New JV A/C-( 3990113100000125)	0.00
	<b>Total</b>	<b>20,622,866.90</b>



كوتة اعمالي العامة

بيان اموال

بيان اموال الى 31-12-2024

Code No	Description of Items	Schedule No.	Current Year Amount (EGP)
31000000	Assets (General Fund)	B-1	2,402,343.00
31100000	earmarked Funds	B-2	1,135.00
31200000	Reserves	B-3	40,938,356.00
32000000	Grants, Funds and Contributions for specific purposes	B-4	17,695,434.00
33000000	Secured Loans	B-5	27,572,480.00
33100000	Unsecured Loans	B-6	0.00
34000000	Deposits Received	B-7	326,195.00
34100000	Deposit made	B-8	0.00
35000000	Other Liabilities	B-9	983,327.00
36000000	Provisions	B-10	0.00
	<b>Total</b>		<b>88,946,707.00</b>
41000000	Fixed Assets	B-11	1,936,514.00
41200000	Capital Work in Progress	B-11(a)	1,850,500.00
41300000	Annual Plan - Capital Expenses (Productive Sector)	B11-(b)	1,147,358.00
41400000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	13,341,744.00
41500000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	47,789,811.00
41600000	Accumulated Depreciation	B-11(a)	-21,136,949.00
42000000	Investment -General Fund	B-12	0.00
42100000	Salary Debts #	B-13	0.00
43000000	Stock in Hand (Inventory)	B-14	0.00
43100000	Salary Debts (Receivable)	B-15	1,713,375.00
43200000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
44000000	Pre-paid Expenses	B-16	25,673,143.00
45000000	Cash and Bank Balance	B-17	20,622,866.00
46000000	Loans, advances and deposits	B-18	2,825,830.00
46100000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
47000000	Other Assets	B-19	0.00
48000000	Miscellaneous Expenditure to be written-off	B-20	0.00
	<b>Total</b>		<b>88,946,707.00</b>

**Receipts**
**B-1 Panchayat (General) Fund**

Code	Head	Amount (Rs.)
51010010	Panchayat Fund - General Fund	1,256,717.00
51690010	Excess Of Income Over Expenditure	1,175,626.00
	Total	2,432,343.00

**B-2 Earned Funds**

Code	Head	Amount (Rs.)
51110010	Panchayat 5 Distress Relief Fund	1,157.00
	Total	1,157.00

**B-3 Reserves**

Code	Head	Amount (Rs.)
512100104	Capital Contribution-Swaccha Bharat Abhyaan (Rural And Urban)	1,100,000.00
512100201	Capital Contribution-Development Fund - General - Capital	7,013,764.00
512100202	Capital Contribution-Development Fund - Special Component Plan - Capital	26,375.00
512100204	Capital Contribution-Development Fund - Central Finance Commission Grant- Basic Tax Grant	5,758,305.00
512100205	Capital Contribution-Development Fund - Central Finance Commission Grant- Performance Grant	152,148.00
512100311	Capital Contribution-Development Fund - Central Finance Commission Grant - Tie- fund	2,926,188.00
512100301	Capital Contribution-Maintenance Grant - Road	434,000.00
512100302	Capital Contribution-Maintenance Grant - Non-Road	2,037,277.00
512100321	Capital Contribution-Contributions For Joint Sector Projects (Per Capital Expenditure) - From District Panchayats	213,511.00
512100305	Capital Contribution-Contributions For Other Specific Purposes (Per Revenue Expenditure)- From Village Panchayats	1,019,150.00
512100901	Capital Contributions	23,167,020.00
	Total	18,338,356.00

**B-4 Grants, Funds and Contributions for specific purposes**

Code	Head	Amount (Rs.)
520100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
520100159	National Health Mission	0.00
520100199	National Rural Health Mission	0.00
520100152	Other Schemes	0.00
520100174	Swaccha Bharat Abhyaan (Rural And Urban)	0.00
520100181	Total Sanitation Campaign	0.00
520100192	Flood Relief Grant	0.00
520100196	Integrated Child Development Scheme	1,737,819.00
520100197	Literacy Scheme Grant	1,100.00
520100198	Grant From Sachinva Misra	225,340.00

120100001	Grants for Specific Purposes - Health Grant	0.00
120100003	Grants for Specific Purposes - Health Grant Towards support for diagnostic Infrastructure to the PHCs	365,506.00
120100003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3,197,393.00
120100004	Grants for Specific Purposes - Health Grant Towards construction of PHCs and Subcentres in to Health and Wellness Centres	442,300.00
120100099	Other Liabilities	0.00
520200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,126,203.00
520200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
520200113	Development Fund - Central Finance Commission Grant - Fuel fund	2,682,823.00
520200199	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
520300110	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalarathi	2,091,480.00
520300108	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
520300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,430,904.00
120700010	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Village Panchayats	0.00
120700014	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	461,515.00
120700015	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	88,404.00
120700015	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	0.00
120700010	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	0.00
120700014	Contributions For Other Specific Purposes (For Revenue Expenditure) - From Block Panchayats	146,750.00
120700015	Contributions For Other Specific Purposes (For Revenue Expenditure) - From District Panchayats	100,000.00
120800101	Beneficiary Contributions	10,110.00
120800102	Beneficiary Contribution (Direct Expenditure)	0.00
120800102	Donations Related to Pandemic/Epidemic Control	9,310.00
	Total	17,696,424.00

**B-5 Secured Loans**

Code	Head	Amount (Rs.)
120900201	Secured Loan - Loan From KURDPC	27,573,489.00
	Total	27,573,489.00

**B-6 Unsecured Loans**

Code	Head	Amount (Rs.)
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Total		0.00
<b>B-7 Deposits Received</b>		
Code	Head	Amount (Rs.)
540100101	Contractors' Earnest Money Deposit	56,850.00
540100102	Suppliers' Earnest Money Deposit	18,570.00
540100103	Bidders' Earnest Money Deposit	5,200.00
540100201	Contractors' Security Deposit	0.00
540100202	Suppliers' Security Deposit	1,000.00
540100203	Bidders' Security Deposit	0.00
540100301	Contractors' Retention	107,625.00
540100302	Retention Deposit	58,000.00
540100401	Road Cutting - Deposit	0.00
540109901	Other Deposits	0.00
540200101	Bare Deposit	25,000.00
540200102	Accrual Deposit	6,050.00
540200103	Deposit Received For Halls And Auditoriums	0.00
540200104	Deposit Received From Others	0.00
Total		138,775.00
<b>B-8 Deposit works</b>		
Code	Head	Amount (Rs.)
540100101	Deposit Works- Civil Works	0.00
Total		0.00
<b>B-9 Other Liabilities</b>		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	429,351.00
350110104	Employee Liabilities - Pension Contributions Payable	66,951.00
350110105	Employee Liabilities - Terminal Leave Unabsorbed Payable	0.00
350110108	Employee Liabilities - Pension Contributions Payable(NPS)	9,920.00
350110155	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	95,770.00
350200103	Recoveries Payable - State Life Insurance	5,600.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00
350200105	Recoveries Payable - Life Insurance Corporation	15,102.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MUDRA/P	6,500.00
350200119	Recoveries Payable - Covid	0.00

350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Value Added Tax	0.00
350200204	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWB)	0.00
350200204	Recoveries Payable - National Pension Scheme	11,924.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	910.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	910.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200209	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	121,305.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Road Cess	0.00
350300104	Government And Other Dues Payable - Value of Cost Fee Stamp	300.00
350300105	Government And Other Dues Payable - Others	0.00
350400499	Refunds Payable - Other Refs	0.00
350400599	Refunds of unclaimed Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	795.00
350410102	Advance Collection Of Revenues - Profession Tax - Instructors/Professors/Trainers	120,950.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4.00
350410201	Advance Collection Of Revenues - License Fees For Factories, Trades, Entrepreneurs and Other Services	31,100.00
350410302	Advance Collection Of Revenues - License Fees For Livestock Jams	0.00
350800101	Liability In Respect Of Sale Claims	1,056.00
	Total	967,337.00
<b>B-10 Provisions</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-11 Fixed Assets</b>		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,936,514.00
	Total	1,936,514.00
<b>B-11(a) Capital Work-In-Progress</b>		
Code	Head	Amount (Rs.)
412000101	Capital Work In Progress	1,850,900.00
	Total	1,850,900.00
<b>B11-(a) Annual Plan - Capital Expenses (Productive Sector)</b>		
Code	Head	Amount (Rs.)
413100101	Agriculture - Machinery Equipment(Public-Weir)	269,956.00
413100102	Public Irrigation- Lift Irrigation- Puro(Public)	211,900.00

41312000	Annual Hardware-Infrastructure- Iddp Sub Centre	643,451.00
	<b>Total</b>	<b>1,147,353.00</b>
<b>B11-01 Annual Plan - Capital Expenses (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100100	Primary Education-Sanitation Facilities In Government School	183,510.00
414100105	Primary Education-Furniture In Government School	78,980.00
414100110	Primary Education-Lab Equipments In Government Schools	170,740.00
414100114	Primary Education- Computer And Peripherals In Govt School	22,449.00
414100115	Primary Education-Computerisation In Govt School	87,450.00
414100117	Technical Education- Computer And Peripherals In Govt School	35,351.00
414100601	Education-Related Activities- Vessels For Meals In Govt School	20,050.00
414100610	Books For Library-Purchase Of Reading Books	20,000.00
414100707	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414100711	Medical Insurance-Insurance-Purchase (Health)	7,400.00
414100717	Installation of Nippon Vending Machine in Public Toilet	47,885.00
414100833	Public Drinking Water Programmes- New Open Well	1,090,520.00
414100834	Public Drinking Water Programmes- New Borewell	198,586.00
414100855	Public Drinking Water Programmes- Motor Pump Set	236,300.00
414100858	Public Drinking Water Programmes- Pipe Line	1,956,013.00
414100859	Public Programmes Toilet	1,982,776.00
414100863	Public Programmes Women Friendly Toilet	48,064.00
414100867	Public Programmes Drainage	249,280.00
414100903	Construction-Sewer/ For Public Construction	355,244.00
414100905	Waste Management- Sewage Treatment	0.00
414140105	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	728,613.00
414140304	Sanitation And Waste Management-Public Programmes-Waste Disposal-Equipments For Public Use	1,111,151.00
414140312	Solid Waste Management - Institution Level Composting Plant	145,509.00
414150100	Welfare Of The Aged-Furniture For Oldage Homes	0.00
414170000	Infrastructure Facilities For Anganwadi-Health- Building	2,919,923.00
414170000	Infrastructure Facilities For Anganwadi- Drinking Water	187,524.00
414200000	Electricity Line Extension, Extension Of Electric Line For Public Institutions	101,264.00
414220100	Improvement Of The Service Of Local Governments- Computers And Related Equipments	345,563.00
414220105	Improvement Of The Service Of Local Governments- Software	50,000.00
414220106	Improvement Of The Service Of Local Governments- Computers	271,166.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	50,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	700,350.00
414220202	Improvement Of The Service Of Transferred Institutions- Computer And Peripherals	41,400.00

41420003	Improvement Of The Service Of Transferred Institutions- Software	0.00
	Total	13,543,744.00

**B11-(e) Annual Plan - Capital Expenses (Infrastructure Sector)**

Code	Head	Amount (Rc.)
41510001	Streetlights-Line Extension For Existing Street Lights	245,211.00
41510002	Streetlights- New Line For Street Lights	4,311,761.00
41510003	Streetlights- Streetlights	1,912,110.00
41510010	Electrification Of Offices-Office Electrification	1,830.00
41511001	Roads- New Roads	1,017,936.00
41511002	Roads-Metalled Roads	7,295,018.00
41511003	Roads-Tarmal	5,887,031.00
41511004	Roads-Drainage	99,920.00
41511005	Footpaths- Foot Paths	2,974,459.00
41511010	Bridges- New Bridges	1,084,810.00
41511011	Culverts- New Culverts	700,160.00
41511011	Chappals- New Chappals/Carseways	684,468.00
41511011	Bus Stand- Bus Stand	31,838.00
41512001	Local Self Government Institution Offices Building- Land	825,984.00
41512002	Local Self Government Institution Offices Building-New Building	86,485.00
41512005	Local Self Government Institution Offices Building-Sanitation Facilities	185,400.00
41512008	Local Self Government Institution Offices Building- Equipments	1,635,333.00
41512009	Local Self Government Institution Offices Building- Furniture	1,863,034.00
41512010	Other Buildings-New Building	9,460,294.00
41512014	Other Buildings-Drinking Water Facilities	43,050.00
41512015	Other Buildings-Sanitation Facilities	219,750.00
41512018	Other Buildings-Findwall	95,468.00
41512018	Other Buildings- Equipments	380.00
41512018	Other Buildings- Furniture	575,175.00
41514000	Vehicle For Office Use	1,000,000.00
	Total	62,709,811.00

**B-11(a) Accumulated Depreciation**

Code	Head	Amount (Rc.)
41610001	Accumulated Depreciation - Buildings	1,699,742.00
41610002	Accumulated Depreciation - Roads and Bridges	13,357,612.00
41610010	Accumulated Depreciation - Sewerage and Drainage	104,732.00
41610014	Accumulated Depreciation - Waterways	1,079,526.00
41610015	Accumulated Depreciation - Public Lighting	2,333,423.00
41610018	Accumulated Depreciation - Plant and Machinery	10,049.00
41610018	Accumulated Depreciation - Vehicles	456,425.00
41610018	Accumulated Depreciation - Office and Office Equipment	1,125,690.00
41610018	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3,749,154.00

41810010 Accumulated Depreciation - Other Fixed Assets		-1,210,969.00
Total		-21,116,869.00
<b>B-12 Investment -General Fund</b>		
Code	Head	Amount (B.e.)
Total		0.00
<b>B-13 Sundry Debtors #</b>		
Code	Head	Amount (B.e.)
Total		0.00
<b>B-14 Stock in Hand (Inventories)</b>		
Code	Head	Amount (B.e.)
Total		0.00
<b>B-15 Sundry Debtors (Receivables)</b>		
Code	Head	Amount (B.e.)
431100101	Receivables For Property Tax On Residential Buildings (Current)	188,204.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	41,080.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	247,294.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	517,680.00
431120101	Receivables For Profession Tax - Institutions (Current)	2,750.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Traders (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Arrears)	0.00
431100101	Receivables For License Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431100102	Receivables For License Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	7,000.00
431100103	Receivables For License Fees For Livestock farms (Current)	0.00
431100101	Item Receivables From Buildings (Current)	3,100.00
431100102	Item Receivables From Buildings (Arrears)	2,920.00
431100101	Receivables Towards Public Comfort Stations Receipts (Current)	0.00
431100102	Other Items Receivables (Current)	0.00
431100101	Receivables Towards Public Comfort Stations Receipts (Current)	0.00
431500100	Receivables of Redemption	149,779.00
431910101	State Court Cases/ Issues in Property Taxes - Current (Arrears)	-47,343.00
Total		1,713,375.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
Code	Head	Amount (B.e.)
Total		0.00
<b>B-16 Pre-paid Expenses</b>		
Code	Head	Amount (B.e.)
44050100	Prepaid Programmatic Expenses	25,873,313.00
Total		25,873,313.00

**B-17 Cash and Bank Balances**

Code	Head	Amount (Rs.)
451000100	Cash	112,104.00
450210100	SBI -Saurashtra-( 67117410944)	2,591,481.00
450210100	UNION BANK OF INDIA -HEALTH GRANT TOWARDS BUILDINGLESS SUBCENTRES PHCS AND CHCS-( 31110010017800)	2,197,342.00
450210100	UNION BANK OF INDIA -LIFE ACCOUNT ( 337101010055200)	311,385.00
450210100	IDBI BANK -SEM Grant PHASE 3 -PFMS ACCOUNT( 1506104000032030)	0.00
450210100	UNION BANK OF INDIA -HEALTH GRANT TOWARDS DIAGNOSTIC INFRASTRUCTURE ( 33710010017801)	765,546.00
450210100	UNION BANK OF INDIA -HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS-( 33710010017800)	642,360.00
450210600	UNION BANK OF INDIA -Over Fund A/C-( 33710010017800)	2,277,425.00
450210600	SBI MGNREGA A/C ( 67199794452)	0.00
450210600	SBI Kottikal-Civils Donation-( 40169586853)	9,210.00
450210600	SBI-E Payment-( 87305785088)	232,800.00
450210600	STATE BANK OF INDIA-Life Loan A/C-( 38078181276)	1,566,100.00
450210600	SBI CPC PFMS A/C-( 18340248325)	4,312,124.00
450210600	Mundakayam Service Co-Op Bank - Diamond Hatel A/C-( 02410100006541)	1,153.00
450210600	MUNDAKAYAM SBIYKCB CO-OP BANK -OWN FUND A/C 2008-( 0241010000660)	2,145,380.00
450210600	Mundakayam Service Co-Op Bank-Salahartha A/C ( 3140)	1,170.00
450210600	SBI TREASURY VPS-( 0200)	0.00
450210600	LG75H Treasury A/C ( 79901300000248)	0.00
450210600	Treasury A/C Covid-Deferral Salary-( 799012900000266)	0.00
450210600	Treasury Special TSB-Joint Venture-( 799011400001238)	0.00
450210600	Treasury New JV A/C( 799013100000025)	0.00
450280000	UNION BANK OF INDIA-LIFE HUDCO New A/C-( 33710010017810)	664,942.00
	<b>Total</b>	<b>20,622,866.00</b>

**B-18 Loans, advances and deposits**

Code	Head	Amount (Rs.)
460300100	Festival Advances	0.00
460300100	Permanent Advances/Interest	300.00
460300100	Temporary Advances For Official Purposes	0.00
460300200	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460300200	Advance To Implementing Agencies - Deposit With Ground Water Department	916,783.00
460300300	Advance To Community Development Society	0.00
460300300	Advance To Other Authorized Agencies	407,705.00
460300300	Advance To Implementing Officers	16,627.00
460300600	Advance to Mahatma Gandhi NREGA/AUBGS Administrative Expense	1,381,507.00
460300900	Advance To Others	104,956.00
	<b>Total</b>	<b>2,825,878.00</b>

**B-18(a) Accumulated provision against Loans, Advances and Deposits**

Code	Head	Amount (\$s.)
	Total	0.00

**B-19 Other Assets**

Code	Head	Amount (\$s.)
	Total	0.00

**B-20 Miscellaneous Expenditure to be written off**

Code	Head	Amount (\$s.)
	Total	0.00

Kentickal

Grants Period

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
11000000	Tax Revenue	4450219
13000000	Rental Income from Parachute Properties	107500
14000000	Fees & User Charges	1990400
15000000	Sales & Hire Charges	71104
16000000	Revenue Grants, Contributions & Compensation	105430777
17000000	Interest Earned	113004
18000000	Other Income	39070
19000000	Prior Period Income	52819
		<b>108205279.00</b>
<b>LESS</b>		
21000000	Establishment Expenses	10352345
22000000	Administrative Expenses	987721
23000000	Operations & Maintenance	1049559
24000000	Interest & Finance Charges	8100
25000000	Electronised Plan Programme - Productive Sector	3732071
25100000	Electronised Plan Programme - Service Sector	24548396
25200000	Electronised Plan Programme - Infrastructure Sector	3069057
25300000	Electronised Plan Programme - Projects not included in Sector Division	3390372
25400000	Expenditure of Transferred Institutions and State Sponsored Schemes	23099600
25600000	Other Revenue Grants and Grants - Revenue Expenses	1776450
27000000	Depreciation	4536285
28000000	Prior Period Expenditure	-51122
43100000	Sundry Debtors (Receivables)	-234571
45000000	Cash and Bank Balance	-4960024

**Kandhikhal**

**Gram Panchayat**

**CASH FLOW STATEMENT**

**From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
		116189486.00
<b>NET CASH GENERATED(USED UP) BY OPERATING ACTIVITIES</b>		<b>-1064217.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
01100000	Banked Fund	18671
01200000	Reserve	190415
02000000	Grants, Funds and Contributions for specific purposes	199154
03000000	Secured Loans	610427
04000000	Deposits Received	21164
05000000	Other Liabilities	93229
		1382310.00
<b>LESS</b>		
01200000	Capital Work in Progress	946422
		946422.00
<b>NET CASH GENERATED(USED UP) BY INVESTING ACTIVITIES</b>		<b>11576718.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
01000000	Loans, advances and deposits	1685570
		1685570.00
<b>NET CASH GENERATED(USED UP) BY FINANCING ACTIVITIES</b>		<b>-1685570.00</b>
<b>GRANT TOTAL (A+B+C)</b>		<b>1900941.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
45000000	Cash and Bank Balance	15662862
		15662862.00
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		<b>15662862.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
45000000	Cash and Bank Balance	20622864
		20622864.00

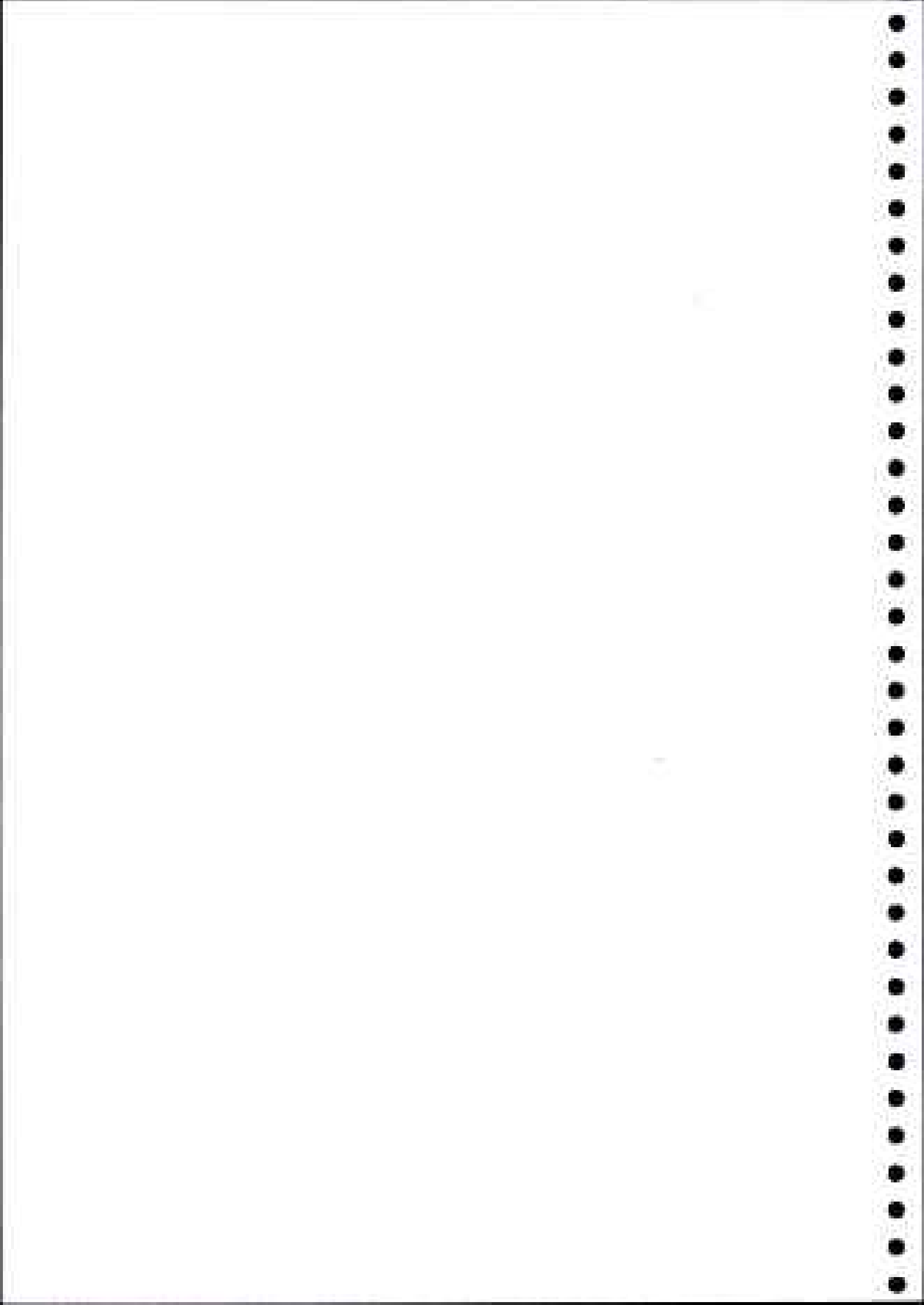
Kottickal

Grants Payable

**CASH FLOW STATEMENT**

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		20632866.00
Net increase/(decrease) in cash and cash equivalents		496094.00





**KARNATAKA GOVT**

**Trial Balance**

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

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
11010101	Property Tax On Residential Buildings	0	0	1414350	0	1414350	
11010102	Property Tax On Non Residential Buildings	0	0	1620575	0	1620575	
11020101	Profession Tax - Institutions	0	0	67500	0	67500	
11020102	Profession Tax - Employees	0	0	817000	10450	806550	
11020103	Profession Tax - Trades	0	0	175160	0	175160	
13010101	Rent From Buildings	0	0	81750	0	81750	
13010101	Rent From Auditoriums And Halls	0	0	25000	0	25000	
14010101	Registration Fee From Private Hospital & Practitioner Institutions	0	0	400	0	400	
14010102	Death Registration - Between 21 Days And 90Days - Late Fee	0	0	14	0	14	
14010103	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	15	0	15	
14010103	Death Registration - After 1 Year - Late Fee	0	0	20	0	20	
14010101	License Fee For Factories, Trades, Enterprises and Other Services	0	0	78850	0	78850	
14010102	License Fee For Lodges	0	0	13000	0	13000	
14010103	License Fee For Domestic Dogs And Pigs	0	0	1750	0	1750	
14010101	License Fee For Livestock Farms	0	0	1000	350	350	
14012001	Permit Fee For Construction Of Buildings	0	0	1420100	110000	1310100	

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
140130104	Permit Fee For Running Machinery	0	0	4700	0	4700	
140130105	Fee for Building Registration	0	0	319546	0	319546	
140130106	Fee for the erection of towers/ poles / structures/ Auxiliary rooms	0	0	10000	0	10000	
140130107	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130107	Birth Separation - Fee For Not Available Certificate	0	0	18	0	18	
140130108	Death Regn - Fee For Not Available Certificate	0	0	4	0	4	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4000	0	4000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 1 Year + Certificate Issue	0	0	1000	0	1000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 1 Year + Certificate Issue	0	0	600	0	600	
140130112	Fee for Issue Of Marriage Certificate (Exchanges)	0	0	1230	0	1230	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130114	Fees For Births As Per RTI Act	0	0	1443	0	1443	
140130115	Fees For Other Certificates Or Extracts	0	0	20	0	20	
140200101	Penalties And Fines - Penal Interest	0	0	69157	122	69279	



Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
160100301	General Purpose Fund/Fund For Traditional Functions	0	0	1060280	0	556280	
160100328	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	35081627	0	35081627	
160100361	Total Sanitation Campaign	0	0	28260	8260	20000	
160100377	State Sponsored Schemes - Deotram (Widow Pension)	0	0	4158400	0	4158400	
160100379	State Sponsored Schemes - Prasad Hill For Widow & Daughters Marriage	0	0	90000	0	90000	
160100385	State Sponsored Schemes - National Old Age Pension	0	0	1800680	0	1800680	
160100388	State Sponsored Schemes - Pension For Agricultural Workers	0	0	1715200	0	1715200	
160100389	State Sponsored Schemes - Pension For Physically Challenged/Mentally Challenged	0	0	1004800	0	1004800	
160100345	State Sponsored Schemes - Pension For Unemployed Women Aged Above 50	0	0	305600	0	305600	
160100369	Scholarship Mission Grant	0	0	134881	12990	31250	
160100371	Grant for Specific Purpose - Health Grant Towards support for diagnostic Infrastructure to the PHCs	0	0	182424	0	182424	
160100390	Other Revenue Grant	0	0	4670000	0	4670000	
160100397	Integrated Child Development Scheme	0	0	861900	94212	767688	
160100400	Beneficiary Contribution (Unised)	0	0	2514650	405000	2109650	
160100401	Contributions Towards Joint Venture Projects From District Panchayats	0	0	1902220	0	1902220	

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
18000002	Contributions Towards Joint Venture Projects - Fire Block Pools and Insurance From Bank Accounts	0	0	2064214	0	2064214	
18010002	Deposits Forfeited - Earnest Money Deposit	0	0	1500	0	1500	
18010003	Deposits Forfeited - Security Deposit	0	0	7180	0	7180	
18010004	Deposits Forfeited - Retention	0	0	12900	0	12900	
18010005	Deposits Forfeited - Earnest Money Deposit	0	0	7800	0	7800	
18010019	Miscellaneous Receipts	0	0	4	0	4	
19010010	Fire Permit Income - Property Tax	0	0	81180	43534	38646	
190100102	Fire Permit Income - Profession Tax - Institutions Professionals/Traders	0	0	12000	0	12000	
19020040	Fire Permit Income - Other Income	0	0	1200	0	1200	
21010010	Salaries - Secretary	0	0	0	1087191		1087191
210100102	Salaries - Permanent Staff	0	0	0	5411005		5411005
210100103	Salaries - Part Time Contract Staff	0	0	11700	750050		633050
21010020	Wages - Daily Wages Staff	0	0	0	920000		920000
21010030	Bases - Permanent Staff	0	0	0	16000		16000
21010030	Bases - Contract Staff	0	0	0	10000		10000
210100302	Telephone Charges - Secretary	0	0	0	2812		2812
210200102	Traveling Allowances - Permanent Staff	0	0	0	75000		75000
210200104	Traveling Allowances - Contract Staff	0	0	0	7000		7000
210200105	Traveling Allowances - Daily Wages Staff	0	0	0	20000		20000
210200202	Special Per diem Allowance - Secretary	0	0	0	1750		1750
210200203	Special Per diem Allowance - Permanent Staff	0	0	0	16000		16000

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
210200309	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200310	Special Festival Allowance-Daily Wages Staff	0	0	0	5040		5040
210200341	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	163300		163300
210200342	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2812		2812
210200344	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	113430		113430
210200345	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	116607		116607
210200346	Monthly Honorarium - Members/Committees	0	0	0	765648		765648
210200348	Telephone Charge - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2614		2614
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	12550		12290
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12500		12500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32500		32500
210200404	Sitting Fee Of Members	0	0	0	77200		77200
210200501	Traveling Allowance -President/Chairperson /Mayor	0	0	0	7800		7800
210200502	Personnel Contributions -Permanent Staff	0	0	0	462862		462862
210200511	Contributory Pension (MPS) - Localbody Share	0	0	0	110718		110718
210200519	Leave Surrender - Part Time Contractual Staff	0	0	0	23780		23780

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
220300000	Leave Salaries - Contract Staff	0	0	0	26543		26543
220300001	Legal Fee	0	0	0	105		105
220310101	Electricity Charges - Office	0	0	0	74520		74520
220310102	Electricity Charges - Transferred Institutions	0	0	0	20879		20879
220310103	Water Charges - Office	0	0	0	2739		2739
220320101	Telephone Expenses - Office	0	0	0	11195		11195
220320102	Telephone Expenses - Transferred Institutions	0	0	0	2193		2193
220320103	Postage Expenses	0	0	0	22000		22000
220320104	Grants Charges	0	0	0	51116		51116
220320105	Rent Transferred Institutions	0	0	0	14100		14100
220320107	Refriment Charges - Concourse Meetings	0	0	0	39369		39369
220320108	Refriment Charges - Other Meetings	0	0	0	40666		40666
220300101	Purchase Of Books	0	0	0	600		600
220300102	Purchase Of News Paper	0	0	0	11510		11510
220300103	Purchase Of Pamphlets	0	0	0	3950		3950
220310101	Printing Charges	0	0	0	39624		39624
220310102	Stationery Expenses	0	0	0	111443		111443
220400101	Insurance Of Vehicles	0	0	0	36231		36231
220510102	Legal Expenses Other Than For Recoveries	0	0	0	20000		20000
220520109	Other Professional Fees Except Legal Expenses	0	0	0	16780		16780
220600101	Newspaper Advertisement Charges	0	0	0	11095		11095
220610101	Fee For Membership Of Clubs	0	0	0	2000		2000
220700101	Electric Expenses - Printing Charges	0	0	0	36641		36641
220700102	Electric Expenses - Other Expenses	0	0	0	62997		62997
220710101	Exam - Ordinary Expenses	0	0	0	13600		13600
220800101	Grants Subsidy Expenses	0	0	0	2000		2000
220800102	Donations And Contributions As Per Government Order	0	0	0	81000		81000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
22000119A	Other Administrative Expenses	0	0	15600	257824		242104
23010010	Electricity Charges For Street Lamps	0	0	0	481717		481717
23010019A	Electricity Charges For Other Operations	0	0	240	55720		55480
23010020A	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	172717		172717
23010029A	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	2000		2000
23030010A	Consumption Of Stores - Other Stores	0	0	0	1500		1500
23040010	Vehicle Hire Charges	0	0	0	44140		44140
23050030A	Repairs & Maintenance - Tamed Roads (Not Included In Plans)	0	0	0	15546		15546
23050040A	Repairs & Maintenance - Culverts (Not Included In Annual Plans)	0	0	0	6200		6200
23050040A	Repairs & Maintenance - Bridges (Not Included In Annual Plans)	0	0	0	17705		17705
23050040A	Repairs & Maintenance - Culverts & Bridges - Other (Not Included In Annual Plans)	0	0	0	10000		10000
23050040A	Repairs & Maintenance - Movable Assets - Vehicles	0	0	0	71170		71170
23050040A	Repairs & Maintenance - Movable Assets - Other Equipment & Other Equipment	0	0	0	4100		4100
23080000A	Other Operating & Maintenance Expenses	0	0	0	3500		3500
23080010A	Expenses For Rental Of Unlicensed Road Bodies	0	0	0	200		200
23080010A	Salvage Expenses	0	0	0	152984		152984
24070010A	Bank Charges	0	0	816	1754		816
25010000A	Vegetable Seeds - Plant's Distribution	0	0	0	197000		197000
25010000A	Flourish - Tender Plant's Distribution	0	0	0	200000		200000
25010000A	Tuber Crops - Seed Distribution	0	0	0	482600		482600

Code	Fiscal	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
250101101	Pepper-Tender Plant Distribution	0	0	0	265728		265728
250101901	Providing Individual Fertilizer-Farm Soil (Individual)	0	0	0	330000		330000
25010480	Intercoopering - Supply of Seedling	0	0	0	150000		150000
25010490	Agriculture - Incentive	0	0	0	150000		150000
250110001	Cow-Providing Animals	0	0	405800	1090000		684200
250110008	Poultry-Providing Birds	0	0	0	389400		389400
250110003	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	100000		100000
250120401	Increasing CH Milk Production-Distribution CH Feed For Cattle	0	0	0	2158610		2158610
250130100	Increasing CH Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	485751		485751
250140012	Service Enterprises - Hanger Inc Kenya - Upgradation of Infrastructure facilities of Popular Hatch	0	0	0	34582		34582
250140014	Service Enterprises - Hanger Inc Kenya - Rent, Electricity and Water charges of Popular Hatch	0	0	0	105000		105000
251000100	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	165978		165978
251000501	Education Related Activities-Development Of Educational Quality	0	0	0	50000		50000
251000502	Education Related Activities-Sea Share	0	0	0	350000		350000
251000503	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribe Students	0	0	0	657435		657435
251001001	Infrastructure For Reading Rooms,	0	0	16000	16000		

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
	Linemen And Gang/Ward Saha Camp-Increasing Library Facilities Of Local Self Government Institutions						
251101302	Promotion Of Arts- Culture-Sports Recreation	0	0	0	75000		75000
251101001	Medical Institutions- Ayurveda-Purchase Of Medicines For Hospitals	0	0	0	140000		140000
251101002	Medical Institutions- Ayurveda-Health- Related Activities	0	0	0	280000		280000
251101003	Medical Institutions- Ayurveda-Maintenance Of Sanitation Facilities	0	0	0	90000		90000
251101004	Medical Institutions- Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
251101005	Medical Institutions- Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	250000		250000
251101001	Health Related Activities-Palliative Care	0	0	0	600000		600000
251101006	Health Related Activities-Immunisation Activity	0	0	0	10000		10000
251101004	Public Drinking Water Programmes- Maintenance Of Public Drinking Water Projects	0	0	170000	600000		600000
25110001	Sanitation And Waste Management (Individual)- Toilets Construction	0	0	0	300000		300000
25110002	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	0	440000		440000
25110003	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions For Local Government	0	0	0	70000		70000

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
	(Installation)						
251130003	Nutrition And Waste Management-Public Programmes-Dispatch The Waste To Processing Plant	0	0	0	47515		47515
251130004	Information and Knowledge Dissemination Capacity Development	0	0	0	8810		8810
251130010	Solid Waste Management - Collection and Transportation	0	0	200617	200617		10000
251140004	Housing-Individual Programmes-Home Construction	0	0	0	8220638		8220638
251140005	Housing-Individual Programmes-Restoration Of Homes	0	0	0	1126880		1126880
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	3600550		3600550
251140007	Housing-Individual Programmes-Self Restoration Of House	0	0	0	650000		650000
251150006	Child Welfare-Saas Saha Programmes	0	0	0	12580		12580
251150008	Welfare of Destitute	0	0	0	31600		31600
251150009	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Bursar For Physically And Mentally Challenged Persons	0	0	0	887500		887500
251150010	Social Security - Giving Bed to Old Age people	0	0	0	88077		88077
251160001	Anganwadi Nutrition-Mission For The Children At The Age Of 0-3	0	0	0	850371		850371
251160002	Anganwadi Nutrition-Mission For The Children At The Age Of 3-6	0	0	0	270815		270815

Code	Head	Opening/Cr	Opening/Dr	Ce	De	Closing/Cr	Closing/Dr
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	9974		9974
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	251554		251554
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	200000		200000
251170001	Infrastructure Facilities For Anganwad-Maintenance Of Existing Water Pockets	0	0	0	20740		20740
251170002	Infrastructure Facilities For Anganwad-Maintenance Of Banking	0	0	0	356250		356250
251170101	Related Programmes For Anganwad-Homeschool For Anganwadi Workers	0	0	0	611600		611600
251170102	Related Programmes For Anganwad-Homeschool For Anganwadi Helpers	0	0	0	417600		417600
251170104	Anganwadi Related Services	0	0	88362	99862		11500
251210001	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	2460		2460
251220001	Improvement Of The Service Of Local Governments-Contributions To Be Referred To Him	0	0	0	862972		862972
251230001	Improvement Of The Service Of Local Governments-Salary For Technical Accounts Appointing In Grampanchayat	0	0	0	626672		626672
251230002	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	22476	22476		

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
251225013	Improvement Of The Service Of Local Governments-Activity Fee Advancing Job Creation	0	0	0	18000		18000
251225011	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipment	0	0	0	18500		18500
251225014	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	19543		19543
251225025	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	13947		13947
251225029	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	23169		23169
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programs	0	0	0	117351		117351
252100003	Roads-Side Wall	0	0	0	303336		303336
252100004	Roads-Concreting	0	0	282426	2165037		1782671
253000101	Road Priority Alteration	0	0	0	32903173		32903173
254200110	State Sponsored Schemes - National Old Age Pension	0	0	0	10980800		10980800
254200110	State Sponsored Schemes - Pension For Agricultural Workers	0	0	0	1715200		1715200
254200104	State Sponsored Schemes - Widow Pension	0	0	0	6158400		6158400
254200110	State Sponsored Schemes - Pension For Unmarried Woman Aged Above 50	0	0	0	305600		305600

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
254001105	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	904900		904900
254001108	State Sponsored Schemes- Financial Help For Widows & Daughters- Marriage	0	0	0	90000		90000
226100110	Administrative expenses- Material Goods NREGA/ AULUS	0	0	0	1441234		1441234
226100117	Treatment expenses- Material Goods NREGA/ AULUS	0	0	0	17101		17101
272300101	Depreciation- Buildings	0	0	0	367458		367458
272300107	Depreciation - Roads & Bridges	0	0	0	2293333		2293333
272310101	Depreciation - Sewerage & Drainage	0	0	0	69237		69237
272320101	Depreciation - Airways	0	0	0	142799		142799
272330101	Depreciation - Public Lighting	0	0	0	602583		602583
272500101	Depreciation- Vehicles	0	0	0	146428		146428
272600101	Depreciation - Office & Other Equipments	0	0	0	331100		331100
272700101	Depreciation- Furniture, Fixtures, Utensils & Electrical Appliances	0	0	0	376596		376596
272800101	Depreciation - Other Fixed Assets	0	0	0	291215		291215
290800001	Prior Period Expenses - Administrative Expenses	0	0	500	0	500	
290800601	Prior Period Expenses - Reserve Grants & Contributions	0	0	50622	0	50622	
310100101	Provision Fund- General Fund	1266751	0	0	0	1266751	
310900101	Excess Of Income Over Expenditure	4434406	0	0	0	4434406	
311100101	Provision & Reserve- Relief Fund	13614	0	394	14000	0	13614





Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
	Agencies - Total Bartolom						
130100190	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1679311	0	1610941	576662	2520894	
120700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayat	463515	0	0	0	463515	
130700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayat	88474	0	0	0	88474	
320700300	Contributions For Other Specific Purposes (For Capital Expenditure) - From District Panchayat	0	0	213311	213311		
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure) - From Village Panchayat	150225	0	0	799225		
130700404	Contributions For Other Specific Purposes (For Revenue Expenditure) - From Block Panchayat	146750	0	0	0	146750	
110700405	Contributions For Other Specific Purposes (For Revenue Expenditure) - From District Panchayat	10000	0	0	0	10000	
120800101	Beneficiary Contributions	9172	0	359675	169415	10112	
120800105	Beneficiary Contributions (Grant Expenditure)	0	0	715189	715039		
120800103	Donations Related to Pandemic/Epidemic Control	9062	0	248	0	9310	
130000201	Secured Loans - Loan From KURDFC	21462362	0	663705	3559378	27572485	
140000101	Customers' Bank/Sl Money Deposit	23200	0	14000	0	9200	
140000103	Suppliers' Bank/Sl Money Deposit	86772	0	18856	105158	18570	

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
140100105	Builder's Earned Money Deposit	3400	0	3500	3000	3900	
140100201	Contractors' Security Deposit	7180	0	0	7180		
140100202	Suppliers' Security Deposit	1880	0	0	0	1880	
140100301	Contractors' Retention	57679	0	70400	38700	109429	
140100303	Escrow Deposit	59000	0	0	0	59000	
140200101	Road Deposit	66900	0	9000	0	75900	
140300103	Auction Deposit	5190	0	3290	900	6600	
140300105	Deposit Received For Hall And Auctions	0	0	8000	8000		
150100000	Amount payable to Other Creditors	0	0	2145446	2145446		
150110001	Employer Liabilities - Gross Salary Payable	0	0	5227977	5227977		
150110002	Employer Liabilities - Net Salary Payable	457878	0	5002049	5040586	474111	
150110004	Employer Liabilities - Pension Contributions Payable	57744	0	490030	222125	65571	
150110005	Employer Liabilities - Pension Contributions Payable (NPS)	15935	0	159030	109216	9920	
150200001	Recoveries Payable - General Provident Fund	101600	0	109000	70600		
150200102	Recoveries Payable - Kerala Paribhaya/Mahatppl Employee Provident Fund	53900	0	830000	210000	65700	
150200103	Recoveries Payable - State Life Insurance	8725	0	89925	21000	5650	
150200104	Recoveries Payable - Group Insurance Scheme	4500	0	110100	110400	9000	
150200105	Recoveries Payable - Life Insurance Corporation	13740	0	170704	210400	18100	
150200106	Recoveries Payable - Group Personal Accident Insurance Scheme		0	18000	30000		
150200107	Recoveries Payable - Income Tax Deducted At Source - Salaries		0	108325	99750	8500	
150200107	Recoveries Payable - MEDISEP	7000	0	82500	81000	6000	

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
35000021	Revenues Payable - Income Tax Deducted At Source	0	0	29834	29834		
35000033	Revenues Payable - Kerala Banking And Other Construction Workers Welfare Board (KCBWF)	0	0	29834	29834		
35000034	Revenues Payable - National Pension Scheme	19075	0	155670	174745	9629	
35000035	Revenues Payable - Goods and Services Tax (CGST)	642	0	13231	13873	900	
35000036	Revenues Payable - Goods and Services Tax (SGST)	642	0	15340	16022	900	
35000037	Revenues Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	77158	77158		
35000038	Revenues Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	79128	79128		
35000039	Revenues Payable - Other Deductions	0	0	9000	9000		
35000040	Government And Other Dues Payable - Library Fee	12656	0	157836	170492	131375	
35000041	Government And Other Dues Payable - Value of Court Fee Stamp	100	0	100	0	100	
35000049	Government And Other Dues Payable - Others	0	0	6663	6663		
35040001	Advance Collection Of Revenue - Property Tax On Residential Buildings	0	0	902	140	762	
35040002	Advance Collection Of Revenue - Profession, Industrial And Professional Tax	117310	0	14071	40810	120510	
35040004	Advance Collection Of Revenue - Property Tax On Non-Residential	0	0	4	0	4	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	<b>Buildings</b>						
35041000	Advance Collection Of Revenues - License Fees For Factories, Trades, Enterpreneurs and Other Services	25000	0	10200	20000	51000	
350800100	Liability In Respect Of State Company	0	0	0192	2000	2000	
400800100	Other Fixed Assets	0	1036514	0	0		1036514
432010100	Capital Work In Progress	0	804478	105578	1112400		1892928
412100100	Agriculture - Machinery Equipments(Public) Wood	0	200000	0	0		200000
412100100	Public Irrigation-Lift Irrigation-Trip(Public)	0	239000	0	0		239000
41312000	Animal Husbandry- Infrastructure- Equip Sub Centre	0	643457	0	0		643457
414100100	Primary Education- Sanitation Facilities In Government School	0	100510	0	0		100510
414100100	Primary Education- Sanitation In Government School	0	20000	0	0		20000
414100110	Primary Education- Life Equipments In Government Schools	0	130740	0	0		130740
414100110	Primary Education- Computer App Equipments In Govt School	0	23440	0	0		23440
414100113	Primary Education- Computerization In Govt School	0	0	0	01400		01400
414100513	Technical Education- Computer And Equipments In Govt School	0	30000	0	0		30000
414100600	Education Related Activities- Work For Meal In Govt School	0	20000	0	0		20000
414102100	Books For Library- Purchases Of Reading Books	0	0	0	20000		20000
41410211	Medical Instrumnt- Household Furniture	0	7400	0	0		7400

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
	Health						
4142000	Public Drinking Water Programmes- New Open Well	0	2290520	0	0		2290520
4142000	Public Drinking Water Programmes- New Borewell	0	0	0	188588		188588
4142000	Public Drinking Water Programmes- Main Pump Set	0	236900	0	0		236900
4142000	Public Drinking Water Programmes- Pipe Line	0	1892011	0	0		1892011
4142000	Public Programmes- Toilet	0	1771734	0	131002		1902736
4142000	Public Programmes- Women-Friendly Toilet	0	48054	0	0		48054
4142000	Public Programmes- Drainage	0	209248	0	0		209248
4142000	Construction-Sidewalk For Public Construction	0	359244	0	0		359244
4142000	Installation of Napkin Vending Machine in Public Toilets	0	0	0	43885		43885
4144000	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	738613		738613
4144000	Sanitation And Waste Management-Public Programmes-Waste Incineration-Equipments For Public Use	0	1181151	0	0		1181151
4144000	Solid Waste Management - Incineration Level Cooking Plant	0	0	0	113593		113593
4144000	Infrastructure Facilities For Agasswadi Health- Building	0	2079923	0	0		2079923
4144000	Infrastructure Facilities For Agasswadi- Drinking Water	0	0	20791	138265		157456
41420000	Electricity Line Extension-Extension Of Electric Line For Public Institutions	0	50623	0	50623		101246

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
414220101	Improvement Of The Service Of Local Government- Computers And Related Equipment	0	241800	0	53616		349560
414220102	Improvement Of The Service Of Local Government- Software	0	30000	0	0		30000
414220103	Improvement Of The Service Of Local Government- Computers	0	271144	0	0		271144
414220104	Improvement Of The Service Of Local Government- Asset Register	0	30000	0	0		30000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	705359	0	0		705359
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	41400	0	0		41400
415000001	Streetlights- Line Extension For Tinting Street Lights	0	245216	0	0		245216
415000002	Streetlights- New Line For Street Lights	0	2388735	825000	734800		4311935
415000003	Streetlights- Streetlights	0	2502350	0	0		2502350
415100101	Electrification Of Offices Office Electrification	0	8830	0	0		8830
415100001	Roads- New Roads	0	0	39600	111744		1023500
415100002	Roads- Metalled Roads	0	7202018	0	0		7202018
415100003	Roads- Tarmat	0	5102597	817684	1102415		5887051
415100004	Roads- Driveway	0	0	0	39810		39810
415100005	Footpaths- Foot Paths	0	2181869	0	182436		2971459
415100006	Bridges- New Bridges	0	1064830	0	0		1064830
415100007	Culverts- New Culverts	0	700160	0	0		700160
415100008	Chaparrals- New Chaparral/Coverways	0	684468	0	0		684468
415100009	Bus Stand-Bus Stand	0	35828	0	0		35828
415100010	Local Self Government Institutions- Office Building- Land	0	0	0	826684		826684

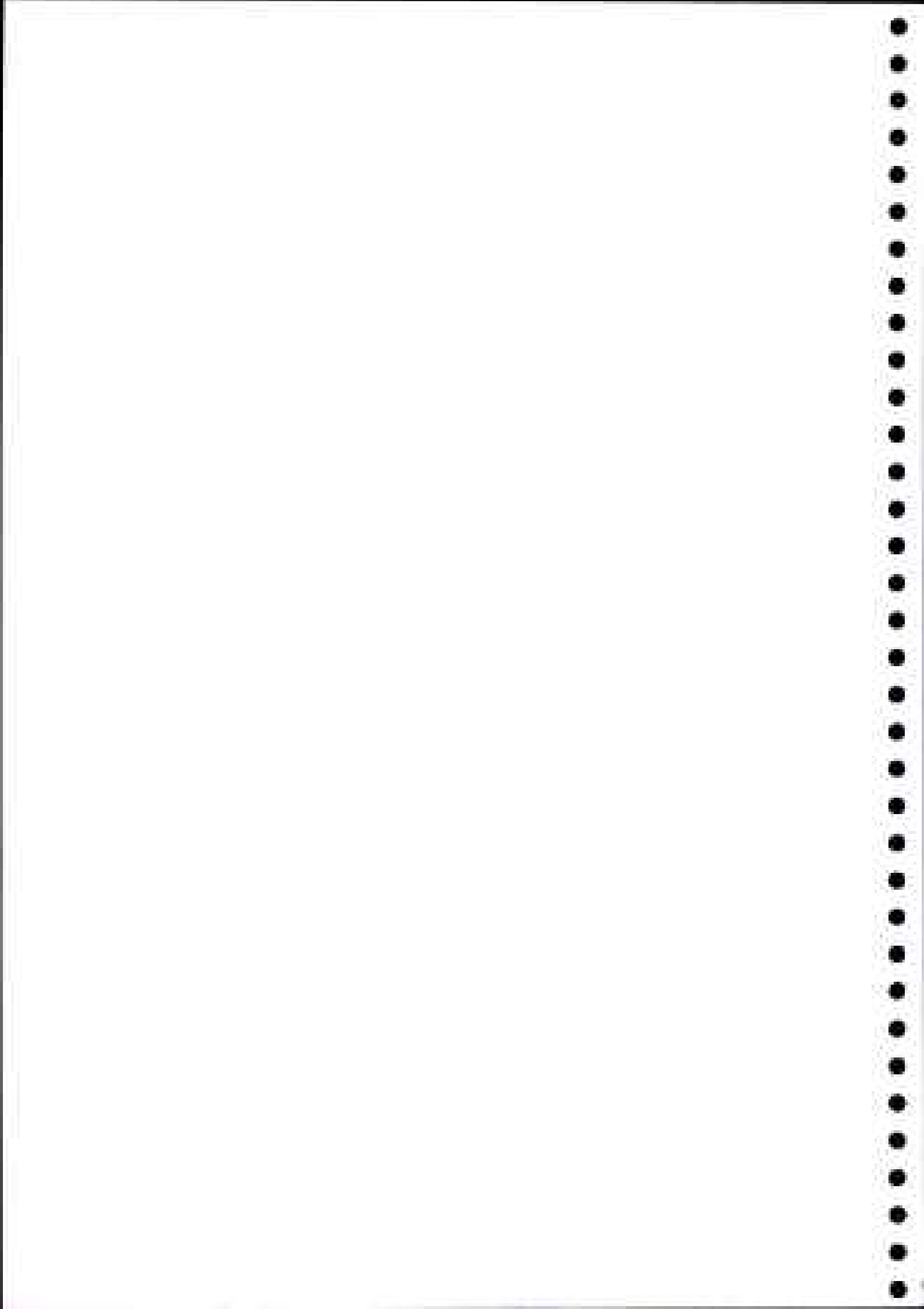
Code	Broad	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
415120002	Local Self Government Institution Office Building-New Building	0	80486	0	0		80486
415120003	Local Self Government Institution Office Building-Sanitation Facilities	0	185400	0	0		185400
415120004	Local Self Government Institution Office Building- Equipments	0	1629133	0	6000		1629133
415120005	Local Self Government Institution Office Building - Furniture	0	1731355	0	152362		1883654
415120100	Other Buildings-New Building	0	3490294	0	0		3490294
415120101	Other Buildings- Drinking Water Facilities	0	40980	0	0		40980
415120102	Other Buildings- Sanitation Facilities	0	219750	1112000	1112400		219750
415120103	Other Buildings- Site-work	0	96405	0	0		96405
415120104	Other Buildings- Equipments	0	300	0	0		300
415120105	Other Buildings- Furniture	0	295375	0	30000		325375
413140000	Vehicles For Office Use	0	1000000	0	0		1000000
416100010	Accumulated Depreciation - Buildings	1333344	0	567498	0	1693742	
416100020	Accumulated Depreciation - Roads and Bridges	1110277	0	325211	0	1335488	
416100030	Accumulated Depreciation - Sewerage and Drainage	8893	0	6877	0	15770	
416100040	Accumulated Depreciation - Waterways	13611	0	14293	0	27904	
416100050	Accumulated Depreciation - Public Lighting	175044	0	60200	0	235244	
416100060	Accumulated Depreciation - Plant and Machinery	10449	0	0	0	10449	
416100070	Accumulated Depreciation - Vehicles	119946	0	146429	0	266375	

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
41000108	Accumulated Depreciation - Office and Other Equipment	794588	0	811102	0	1125690	
41000109	Accumulated Depreciation - Furniture, Fixtures, Fixings and Electrical Appliances	1372558	0	176596	0	1769154	
41000110	Accumulated Depreciation - Other Fixed Assets	62928	0	251211	0	1210398	
42100001	Receivables For Property Tax On Residential Buildings (Current)	0	12082	1422754	1568968		183294
42100002	Receivables For Property Tax On Residential Buildings (Arrear)	0	23278	36267	44069		61092
43100003	Receivables For Property Tax On Non- Residential Buildings (Current)	0	114880	1933071	2066286		267244
43100004	Receivables For Property Tax On Non- Residential Buildings (Arrear)	0	436167	116802	197598		317692
44120000	Receivables For Profession Tax - Institutions (Current)	0	2981	116800	113150		3791
44120001	Receivables For Profession Tax - Institutions (Arrear)	0	0	5800	5800		
44120002	Receivables For Profession Tax - Professionals (Current)	0	0	13350	13350		
44120003	Receivables For Profession Tax - Trades (Current)	0	0	172660	172660		
44120004	Receivables For Profession Tax - Trades (Arrear)	0	0	10470	10470		
45100001	Receivables For License Fees For Permits, Trades, Inspectors and Other Services (Current)	0	0	129850	129850		

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
431100102	Receivables For License Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	12845	2500	0		1000
431100103	Receivables For License Fees For Livestock (Current)	0	0	500	500		
431400101	Rent Receivables From Holdings (Current)	0	2928	80798	80791		3991
431400102	Rent Receivables From Holdings (Arrest)	0	0	2003	2029		2928
431400198	Other Rents Receivable (Current)	0	0	8470	8470		
431400101	Receivables Towards Public Common Services Receipts (Current)	0	0	4750	4750		
431400199	Receivables of Bankruptcy	0	111336	111336	74879		74879
431400101	State Govt. Control Series in Property Taxes - Control account	28834	0	170881	154028	47945	
440100101	Prepaid Programme Exports	0	2110062	1559628	8124588		25872243
450100101	Cash	0	59743	4950859	4963335		102364
450210101	National Bank Account Of Own Revenue Fund	0	1386080	34834327	28760818		17708079
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1741214	5287381	5695812		2149745
450210104	Treasury Account Of Traditional Practices Fund	0	0	745000	745000		
450210201	Treasury Account Of Joint Venture Projects	0	0	698730	698730		
450200001	Fund In Bank Account Of Loans And Advances	0	1212	1470000	2131799		664913
460100101	Festival Advance	0	0	181800	181800		
460100102	Personal Advances/Interest	0	200	0	0		200
460200002	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1423028	2781580	875622		

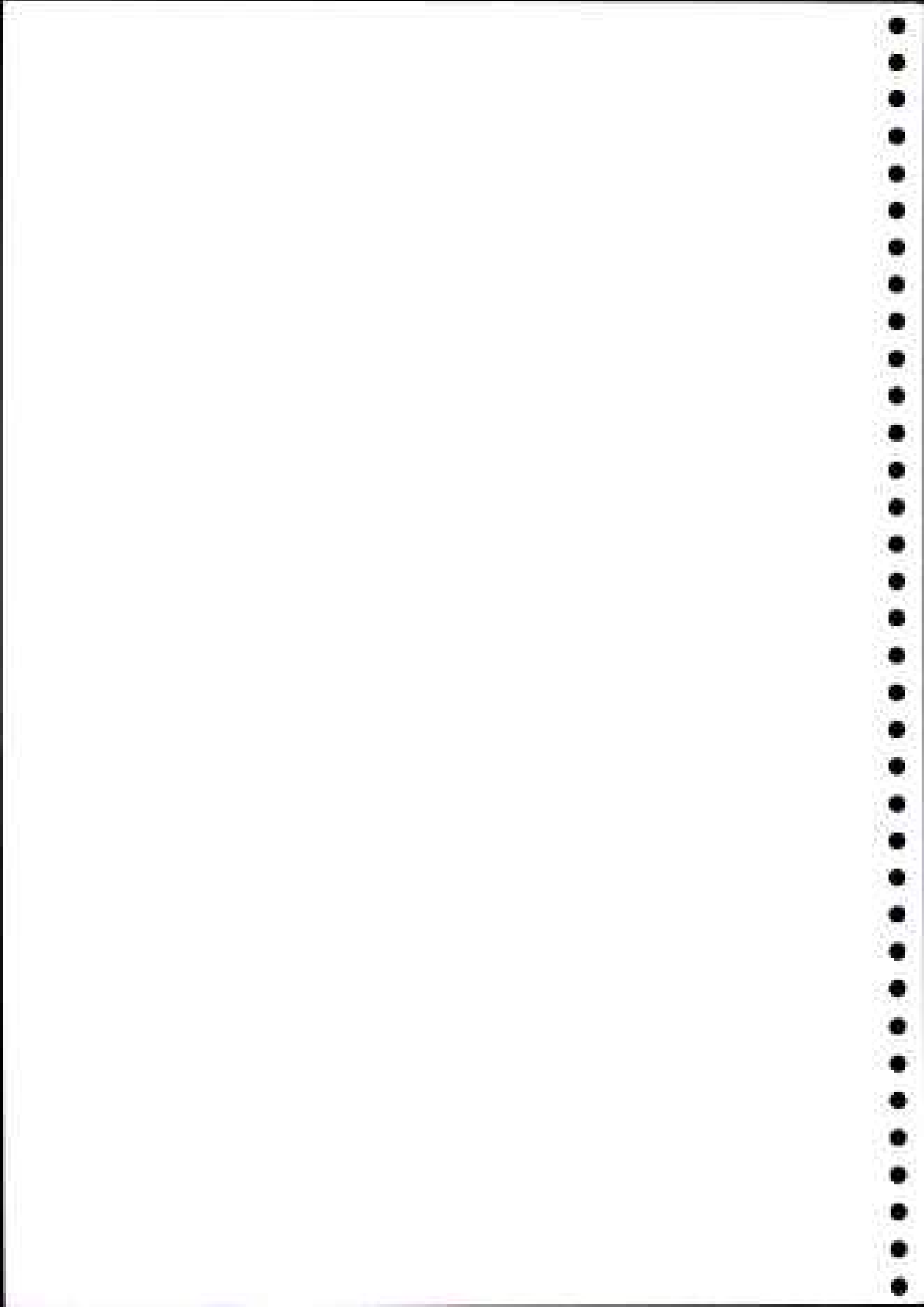
Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
46000004	Advance To Implementing Agencies - Deposits With Ground Water Department	0	829440	98586	255000		616780
46000009	Advance To Other Authorized Agencies	0	407365	0	0		407365
46000011	Advance To Implementing Officers	0	16637	136600	136600		16637
46000021	Advance to Minnesota Grants NRI/EA/AL/DCIS Administrative Expense	0	1289492	1810401	1279410		1382907
46000031	Advance To Others	0	101958	250026	250026		101958
<b>Total</b>		<b>97312845</b>	<b>97312845</b>	<b>25487867</b>	<b>25487867</b>	<b>22966182</b>	<b>22966182</b>





- 2020-21-ലെ GST TDS ബുക്കിംഗിന്റെ കൂടെ മറ്റും നഷ്ടം സംഭവിച്ചിട്ടുണ്ടെന്ന് തിരിച്ചറിയുന്നതിനായി State Income Tax റിസപ്റ്റ് കൗണ്ടർ/ഇന്റർനൽ ഫിനാൻസ് കമ്മീഷൻ ഓഫ് (SII) OFC A/C അക്സസ് ചെയ്യാൻ അപേക്ഷിച്ചു. SII OFC Basic Grant-Tied Grant ൽ താൽപ്പര്യം ഉണ്ടെന്ന് സ്ഥിരീകരിക്കണമെന്ന്.
- മെമ്പർ കമ്പനിയുടെ വരവ് സ്ഥിരീകരിച്ച് 2023-24 ഓർഡറിൽ അളവ് 9663765/-യും പരിഷ്കരിച്ച് 2022-23-ൽ ഉപയോഗിച്ചിട്ടുള്ള കമ്പനിയുടെ നോഡലാക്കൗണ്ടിൽ 990500001 Secured Loans-Loan From NLMHC 27572450/-, ഓർഡർ Prepaid Programme Expenses 25073243/- ശീർഷകങ്ങൾ താൽപ്പര്യം ഉണ്ടെന്ന് സ്ഥിരീകരിക്കണമെന്ന്.

  
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### Kootickal Grama Panchayat

### Financial Key Ratios Analysis (Based On Municipal Accounting Manual) 2023-24

Sl. No.	Description	Normal/Expected				This Financial Year/Actuals				Grand Totals			Remarks	
		2021-22	2022-23	2023-24	2024-25	2021-22	2022-23	2023-24	2024-25	2021-22	2022-23	2023-24		2024-25
1	One Source Revenue as % of Total Revenue	41.14%	40.12%	40.12%	40.12%	41.14%	40.12%	40.12%	40.12%	41.14%	40.12%	40.12%	40.12%	There is increase in One Source Revenue as % of Total Revenue.
2	Total Revenue as % of Total Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	There is increase in Total Revenue as % of Total Revenue.
3	Total Revenue as % of Total Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	There is increase in Total Revenue as % of Total Revenue.
4	Total Revenue as % of Total Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	There is increase in Total Revenue as % of Total Revenue.
5	Total Revenue as % of Total Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	There is increase in Total Revenue as % of Total Revenue.
6	Total Revenue as % of Total Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	There is increase in Total Revenue as % of Total Revenue.
7	Total Revenue as % of Total Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	There is increase in Total Revenue as % of Total Revenue.
8	Total Revenue as % of Total Revenue	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	There is increase in Total Revenue as % of Total Revenue.



Line Item	Special Budget Class				Total Budget - Contribution				Approved Budget				Unavailable				Remarks
	000000	000001	000002	000003	000000	000001	000002	000003	000000	000001	000002	000003	000000	000001	000002	000003	
100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	There is no money in this budget class.
100001	100001	100001	100001	100001	100001	100001	100001	100001	100001	100001	100001	100001	100001	100001	100001	100001	There is no money in this budget class.
100002	100002	100002	100002	100002	100002	100002	100002	100002	100002	100002	100002	100002	100002	100002	100002	100002	There is no money in this budget class.
100003	100003	100003	100003	100003	100003	100003	100003	100003	100003	100003	100003	100003	100003	100003	100003	100003	There is no money in this budget class.
100004	100004	100004	100004	100004	100004	100004	100004	100004	100004	100004	100004	100004	100004	100004	100004	100004	There is no money in this budget class.
100005	100005	100005	100005	100005	100005	100005	100005	100005	100005	100005	100005	100005	100005	100005	100005	100005	There is no money in this budget class.
100006	100006	100006	100006	100006	100006	100006	100006	100006	100006	100006	100006	100006	100006	100006	100006	100006	There is no money in this budget class.
100007	100007	100007	100007	100007	100007	100007	100007	100007	100007	100007	100007	100007	100007	100007	100007	100007	There is no money in this budget class.
100008	100008	100008	100008	100008	100008	100008	100008	100008	100008	100008	100008	100008	100008	100008	100008	100008	There is no money in this budget class.
100009	100009	100009	100009	100009	100009	100009	100009	100009	100009	100009	100009	100009	100009	100009	100009	100009	There is no money in this budget class.
100010	100010	100010	100010	100010	100010	100010	100010	100010	100010	100010	100010	100010	100010	100010	100010	100010	There is no money in this budget class.



Sl. No.	Appointee	Monthly Remuneration				Total Income (Rupees)				Income Tax				Other Tax				Remarks	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16		
1	Salary, Pension, Gratuity etc.	50000.00	100000.00	150000.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	There is a decrease in taxable Income due to the above.
2	Prof. Remuneration in respect of	100000.00	100000.00	100000.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	There is a decrease in Total Taxation due to the above.
3	Donation Receipt for Charitable Institutions.	100000.00	100000.00	100000.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	There is an increase in the above. It is a tax saving measure for the donor.
4	Home loan and interest on Mortgage for Charitable Institutions.	100000.00	100000.00	100000.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	There is a decrease in the above. It is a tax saving measure for the donor.
5	Collection of Money from Poor (e.g. for relief)	100000.00	100000.00	100000.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	There is a decrease in the above. It is a tax saving measure for the donor.
6	Collection of Money from Poor (e.g. for relief)	100000.00	100000.00	100000.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	There is a decrease in the above. It is a tax saving measure for the donor.
7	Some other income (e.g. from bank)	100000.00	100000.00	100000.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	There is a decrease in the above. It is a tax saving measure for the donor.
8	Gift from relatives (e.g. from family)	100000.00	100000.00	100000.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	There is a decrease in the above. It is a tax saving measure for the donor.
9	Total Income (e.g. from all sources)	100000.00	100000.00	100000.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	There is a decrease in the above. It is a tax saving measure for the donor.

