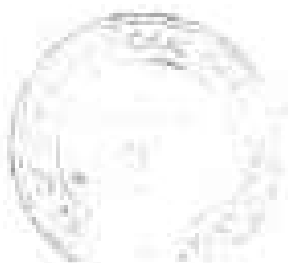


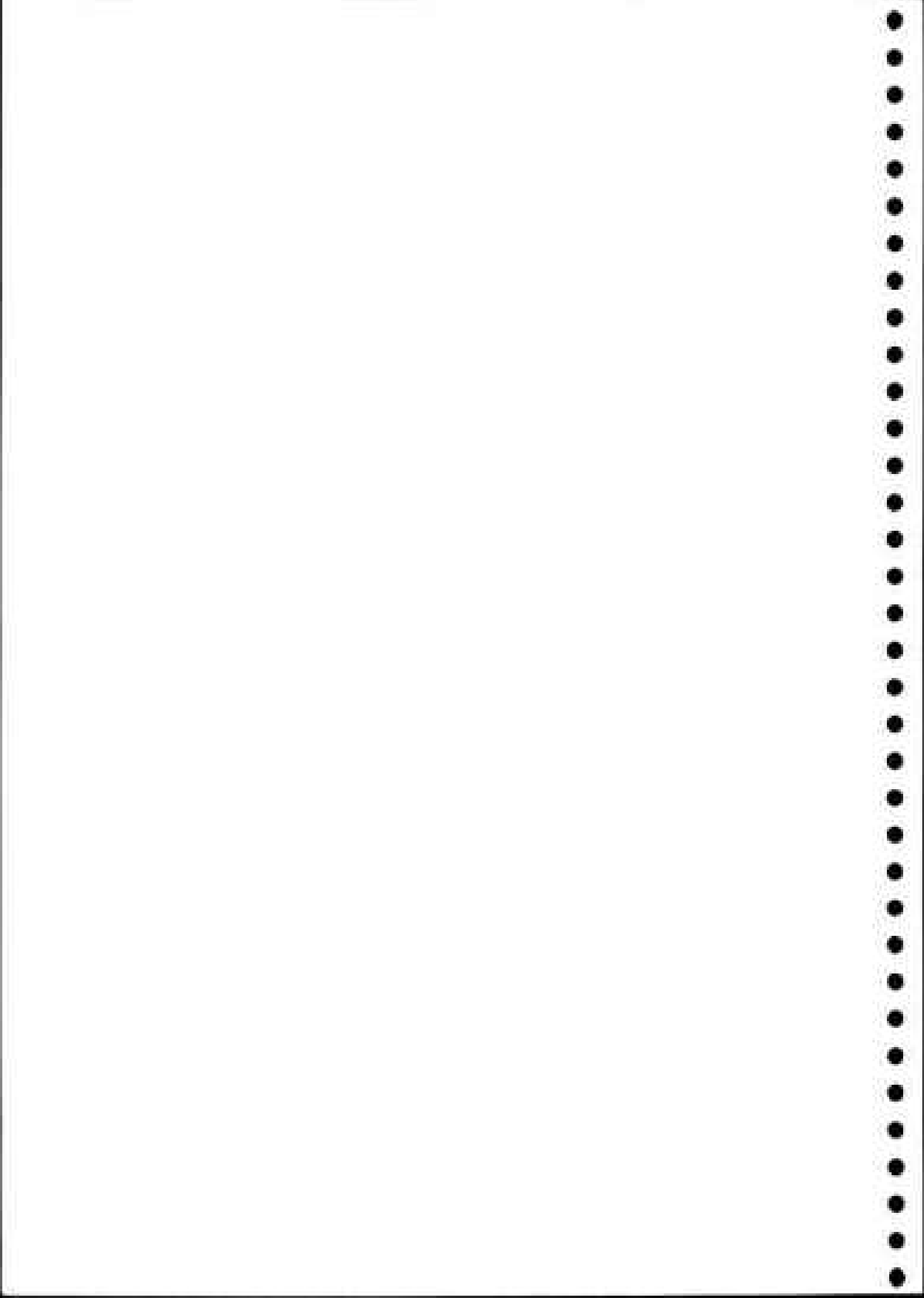
കൂട്ടിക്കൽ ഗ്രാമപഞ്ചായത്ത്

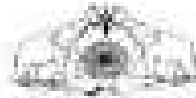
2024 - 2025 വാർഷിക ധനകാര്യ പത്രിക

26/04/2025 തീയതിയിലെ 2(1)-000 നമ്പർ പഞ്ചായത്ത് യോഗം തീരുമാനം

പ്രകാരം അംഗീകരിച്ചത്







കൂട്ടിക്കൽ ഗ്രാമപഞ്ചായത്ത്

കൂട്ടിക്കൽ പി.ഒ 686 514, കൊട്ടയം ജില്ല, ഫോൺ 04828-284127

email:koottickalgpktm@gmail.com

നം.എച്ച്.എ-679/2025

തീയതി : 02/06/2025

സമ്പ്രദേശി

കൂട്ടിക്കൽ ഗ്രാമപഞ്ചായത്ത്

ബഹുസീനിയർ ഡെപ്യൂട്ടി ഡയറക്ടർ

മേൽപ്പത സ്വയംഭരണ താലൂക്ക് വകുപ്പുകൊട്ടയം

സർ,

വിഷയം: കൂട്ടിക്കൽ ഗ്രാമപഞ്ചായത്ത്- 2024-25 സാമ്പത്തികവർഷത്തെ വാർഷിക

ധനകാര്യപത്രിക- ഹാർഡ് കോപ്പി സമർപ്പിക്കുന്നത് സംബന്ധിച്ച്-

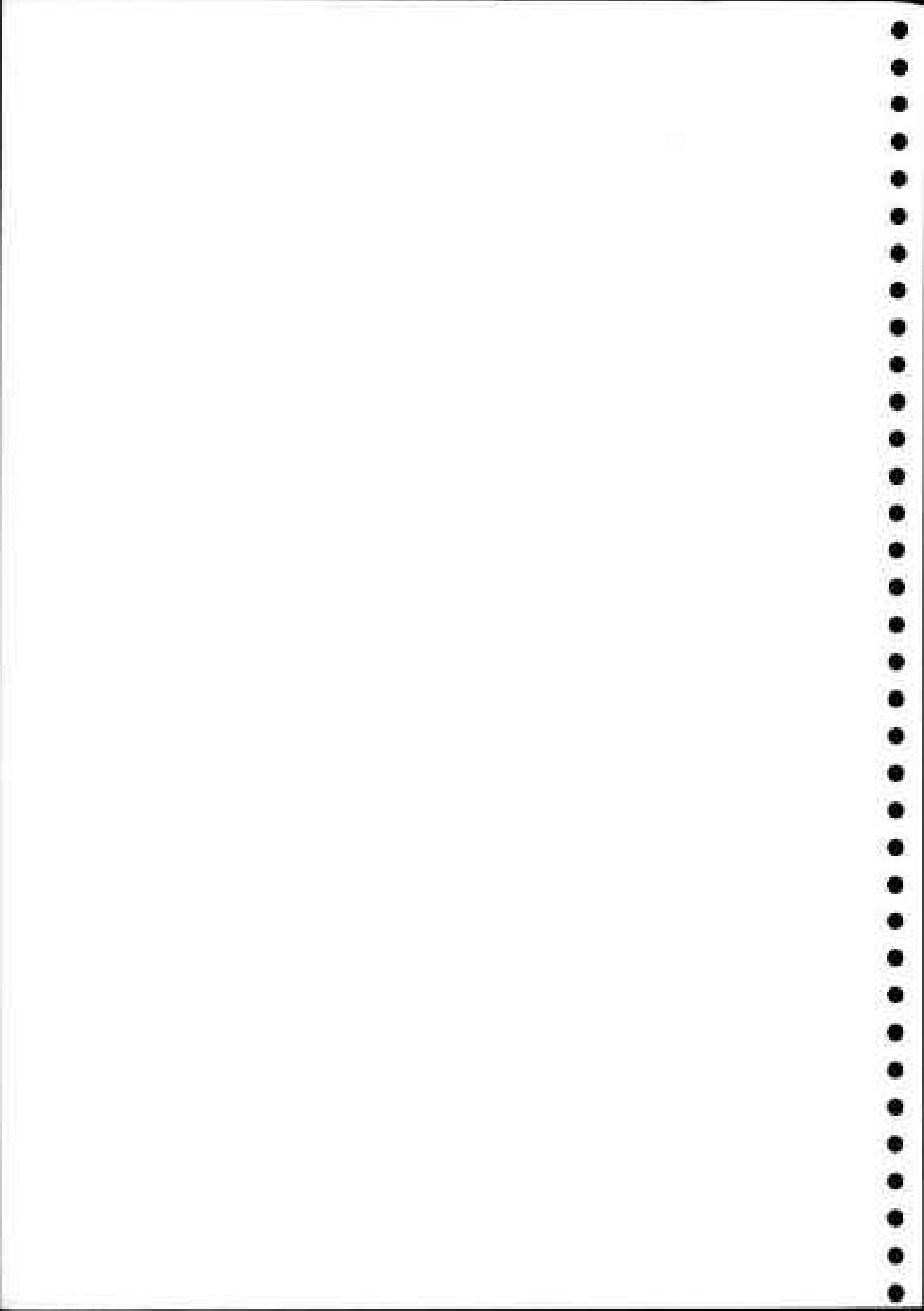
സ്വപന : 2(1)/25/04/2025 തസ്തിക പഞ്ചായത്ത് മധ്യം തീരുമാനം

മേൽ വിഷയത്തിന്മേൽ ശ്രദ്ധ ക്ഷണിച്ചുവരുത്തുന്നു. സ്വപന പ്രകാരം താലൂക്കിൽ ഓൺലൈനായി സമർപ്പിച്ചിട്ടുള്ള കൂട്ടിക്കൽ ഗ്രാമപഞ്ചായത്തിന്റെ 2024-25 സാമ്പത്തികവർഷത്തെ, വാർഷികധനകാര്യപത്രിക ഹാർഡ് കോപ്പി അനുബന്ധ രേഖകൾ സ്ഥിരീകരണ ഇടനാളാക്കും സമർപ്പിക്കുന്നു.

വിശ്വസ്യതയോടെ,

ഇളയരാജൻ

വാർഷിക ധനകാര്യപത്രിക



കൂട്ടിക്കൽ ഗ്രാമപഞ്ചായത്ത്

25/04/2025 തീയതി നന്ന സാധാരണയോഗത്തിലെ

2(i)-000 നമ്പർ തീരുമാനം

കൂട്ടിക്കൽ ഗ്രാമപഞ്ചായത്തിന്റെ 2024-25 സാമ്പത്തിക വർഷത്തെ വാർഷിക ധനകാര്യപരിക 23/04/2025 തീയതിയിലെ 2(i) നമ്പർ തീരുമാനം പ്രകാരം ധനകാര്യവൃക്കഡിഗ് കമ്മിറ്റി അംഗീകരിച്ചിട്ടുള്ളത് ഗ്രാമപഞ്ചായത്ത് കമ്മിറ്റി വരമ്പിച്ച് അംഗീകരിച്ചു. ആയത് കകരള സാധാരണ യോഗിറ്റ് വകുപ്പിന് സമർപ്പിക്കുന്നതിന് തീരുമാനിച്ചു.

നമ്പിറ്റ് ട് പെമെന്റ് പ്രകാരമുള്ള വരമ്പ് ചെലവ് കണക്ക്

ഗ്രാമ.ജ. ചെലവ് 20622966/-

വരമ്പ് 4077446/-

ആകെ 61394312/-

ചെലവ് 37519947/-

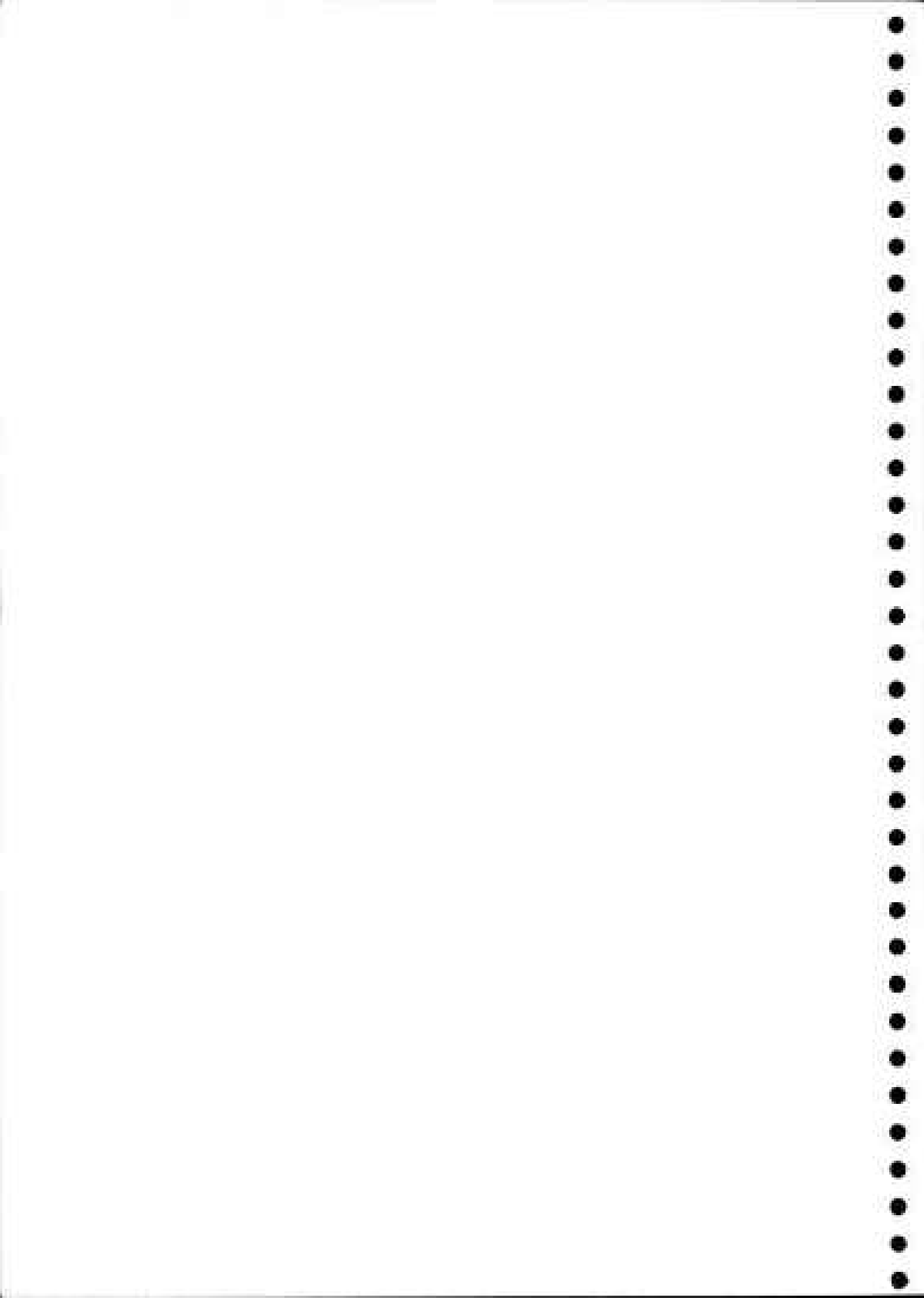
നീക്കിനാക്കി 23874365/-

/പരിപകർപ്പ്/

(ഒപ്പ്)

പ്രസിഡൻറ്





കുടിശിരിക്കൾ (ഗവേഷണവുമായി)

(2024-2025-ലെ പരിപാടി)

വിജ്ഞാപനം: കുടിശിരിക്കൾക്ക് പറ്റിയിരിക്കുന്ന തീയതി 01.01.2024 മുതൽ 31.01.2025 വരെ

കുടിശിരിക്കൾ 2024-2025-ൽ 1 മുതൽ 2025-ൽ 31 വരെ

ക്രമ നമ്പർ	കുടിശിരിക്കൾ	വർഷം	ക്രമ നമ്പർ	കുടിശിരിക്കൾ	കുടിശിരിക്കൾക്കുള്ള അക്കൗണ്ട് നമ്പർ
1	കുടിശിരിക്കൾ (കുടിശിരിക്കൾ)	2024-25	1	2024-25	കുടിശിരിക്കൾക്കുള്ള അക്കൗണ്ട് നമ്പർ
2	കുടിശിരിക്കൾ (കുടിശിരിക്കൾ)	2024-25	2	2024-25	കുടിശിരിക്കൾക്കുള്ള അക്കൗണ്ട് നമ്പർ
3	കുടിശിരിക്കൾ (കുടിശിരിക്കൾ)	2024-25	3	2024-25	കുടിശിരിക്കൾക്കുള്ള അക്കൗണ്ട് നമ്പർ
4	കുടിശിരിക്കൾ (കുടിശിരിക്കൾ)	2024-25	4	2024-25	കുടിശിരിക്കൾക്കുള്ള അക്കൗണ്ട് നമ്പർ
5	കുടിശിരിക്കൾ (കുടിശിരിക്കൾ)	2024-25	5	2024-25	കുടിശിരിക്കൾക്കുള്ള അക്കൗണ്ട് നമ്പർ
6	കുടിശിരിക്കൾ (കുടിശിരിക്കൾ)	2024-25	6	2024-25	കുടിശിരിക്കൾക്കുള്ള അക്കൗണ്ട് നമ്പർ
7	കുടിശിരിക്കൾ (കുടിശിരിക്കൾ)	2024-25	7	2024-25	കുടിശിരിക്കൾക്കുള്ള അക്കൗണ്ട് നമ്പർ
8	കുടിശിരിക്കൾ (കുടിശിരിക്കൾ)	2024-25	8	2024-25	കുടിശിരിക്കൾക്കുള്ള അക്കൗണ്ട് നമ്പർ
9	കുടിശിരിക്കൾ (കുടിശിരിക്കൾ)	2024-25	9	2024-25	കുടിശിരിക്കൾക്കുള്ള അക്കൗണ്ട് നമ്പർ
10	കുടിശിരിക്കൾ (കുടിശിരിക്കൾ)	2024-25	10	2024-25	കുടിശിരിക്കൾക്കുള്ള അക്കൗണ്ട് നമ്പർ
11	കുടിശിരിക്കൾ (കുടിശിരിക്കൾ)	2024-25	11	2024-25	കുടിശിരിക്കൾക്കുള്ള അക്കൗണ്ട് നമ്പർ
12	കുടിശിരിക്കൾ (കുടിശിരിക്കൾ)	2024-25	12	2024-25	കുടിശിരിക്കൾക്കുള്ള അക്കൗണ്ട് നമ്പർ
13	കുടിശിരിക്കൾ (കുടിശിരിക്കൾ)	2024-25	13	2024-25	കുടിശിരിക്കൾക്കുള്ള അക്കൗണ്ട് നമ്പർ

2. നിർദ്ദേശ പ്രസ്താവനകൾക്ക് ഉത്തരവ്

ക്രമ നമ്പർ	കുറിപ്പ്, തീയതികൾ	പ്രായസ്കർഷ്	നിർദ്ദേശ പ്രസ്താവനകൾ ലഭ്യമാകുന്നു	പ്രതി-ഉത്തരീകരണം ചെയ്തത് തീയതി
1	നിർദ്ദേശാർത്ഥം കെ.കെ. അനന്ത-നമ്പ്യാർ (അപേക്ഷ നമ്പർ: 000001/01/01/2024- 21/04/2024)	2024-25	ഒപ്പ് ചെയ്ത പ്രസ്താവനകൾക്ക് ബാൻക്സ് ചെയ്തത് പി.ഒ.	അന്തർദ്ദേശീയ നമ്പർ: 21-25 നമ്പർ 00000000-14/01/2024
2	നിർദ്ദേശാർത്ഥം അപേക്ഷ 00000000/01/01/2024-25/03/2024	2024-25	ഒപ്പ് ചെയ്ത പ്രസ്താവനകൾക്ക് ബാൻക്സ് ചെയ്തത് പി.ഒ.	അന്തർദ്ദേശീയ നമ്പർ: 00000000-14/01/2024
3	നിർദ്ദേശാർത്ഥം കെ.കെ. അനന്ത അപേക്ഷ നമ്പർ: 000001/01/01/2024-31/05/2024 അപേക്ഷ നമ്പർ: 000001/01/01/2024-31/05/2024	2024-25	ഒപ്പ് ചെയ്ത പ്രസ്താവനകൾക്ക് ബാൻക്സ് ചെയ്തത് പി.ഒ.	അന്തർദ്ദേശീയ നമ്പർ: 21-25 നമ്പർ, പ്രസ്താവനകൾ Nikarhil, Muhamma P.O, Alappuzha
4	അപേക്ഷ അർത്ഥം കെ.കെ. അപേക്ഷ നമ്പർ: 000001/01/01/2024-31/05/2024	2024-25	ഒപ്പ് ചെയ്ത പ്രസ്താവനകൾക്ക് ബാൻക്സ് ചെയ്തത് പി.ഒ.	അന്തർദ്ദേശീയ നമ്പർ: 21-25 നമ്പർ, പ്രസ്താവനകൾ
5	നിർദ്ദേശാർത്ഥം കെ.കെ. അനന്ത അപേക്ഷ നമ്പർ: 000001/01/01/2024-31/05/2024	2024-25	ഒപ്പ് ചെയ്ത പ്രസ്താവനകൾക്ക് ബാൻക്സ് ചെയ്തത് പി.ഒ.	അന്തർദ്ദേശീയ നമ്പർ: 21-25 നമ്പർ, പ്രസ്താവനകൾ
6	അപേക്ഷ അർത്ഥം കെ.കെ. അനന്ത അപേക്ഷ നമ്പർ: 000001/01/01/2024-31/05/2024 അപേക്ഷ നമ്പർ: 000001/01/01/2024-31/05/2024 അപേക്ഷ നമ്പർ: 000001/01/01/2024-31/05/2024	2024-25	ഒപ്പ് ചെയ്ത പ്രസ്താവനകൾക്ക് ബാൻക്സ് ചെയ്തത് പി.ഒ.	അന്തർദ്ദേശീയ നമ്പർ: 21-25 നമ്പർ, പ്രസ്താവനകൾ T.C. 4/1573/1, Mangampil, Phrandi Lane, Pongappara P.O, TVM അപേക്ഷ നമ്പർ: 000001/01/01/2024-31/05/2024
7	അപേക്ഷ അർത്ഥം കെ.കെ. അനന്ത അപേക്ഷ നമ്പർ: 000001/01/01/2024-31/05/2024	2024-25	ഒപ്പ് ചെയ്ത പ്രസ്താവനകൾക്ക് ബാൻക്സ് ചെയ്തത് പി.ഒ.	അന്തർദ്ദേശീയ നമ്പർ: 21-25 നമ്പർ, പ്രസ്താവനകൾ
8	അപേക്ഷ അർത്ഥം കെ.കെ. അനന്ത അപേക്ഷ നമ്പർ: 000001/01/01/2024-31/05/2024	2024-25	ഒപ്പ് ചെയ്ത പ്രസ്താവനകൾക്ക് ബാൻക്സ് ചെയ്തത് പി.ഒ.	അന്തർദ്ദേശീയ നമ്പർ: 21-25 നമ്പർ, പ്രസ്താവനകൾ
9	അപേക്ഷ അർത്ഥം കെ.കെ. അനന്ത അപേക്ഷ നമ്പർ: 000001/01/01/2024-31/05/2024	2024-25	ഒപ്പ് ചെയ്ത പ്രസ്താവനകൾക്ക് ബാൻക്സ് ചെയ്തത് പി.ഒ.	അന്തർദ്ദേശീയ നമ്പർ: 21-25 നമ്പർ, പ്രസ്താവനകൾ

5.37 അഭ്യർത്ഥന നടത്തിയതിന്റെ വിവരം

അഭ്യർത്ഥന	അഭ്യർത്ഥന നടത്തിയ തീയതി	അഭ്യർത്ഥന നടത്തിയ സ്ഥലം	അഭ്യർത്ഥന നടത്തിയ സ്ഥലം
കുടുംബശ്രീ കോർപ്പറേഷൻ	27/05/2017	നാഷണൽ ഇൻസ്റ്റിറ്റ്യൂട്ട് ഓഫ് മാനേജ്മെന്റ്	കുടുംബശ്രീ കോർപ്പറേഷൻ
നാഷണൽ ഇൻസ്റ്റിറ്റ്യൂട്ട് ഓഫ് മാനേജ്മെന്റ്	31/05/2018 മുതൽ 04/06/2018 വരെ	റോഡ് നമ്പർ 100 - 101 ജെ.എ.എസ്. റോഡ് - 600001	131/എച്ച്.എസ്. 11/1/8A- 51/2018-19/71 ജി 81002050

6. പ്രതിഫലനങ്ങൾ

പ്രതിഫലനങ്ങൾ	പ്രതിഫലനങ്ങൾ	പ്രതിഫലനങ്ങൾ	പ്രതിഫലനങ്ങൾ	പ്രതിഫലനങ്ങൾ	പ്രതിഫലനങ്ങൾ	പ്രതിഫലനങ്ങൾ
കുടുംബശ്രീ കോർപ്പറേഷൻ	0	17928000	17928000	17928000	0	100
കുടുംബശ്രീ കോർപ്പറേഷൻ	0	4605000	4605000	4124698	489702	89.57
കുടുംബശ്രീ കോർപ്പറേഷൻ	0	580000	580000	529381	50119	91.36
കുടുംബശ്രീ കോർപ്പറേഷൻ	0	12195000	12195000	10638554	1554446	87.25
കുടുംബശ്രീ കോർപ്പറേഷൻ	0	3410000	3410000	3161020	249980	92.70
കുടുംബശ്രീ കോർപ്പറേഷൻ	2126300	3229758	3355961	4190453	1165528	
കുടുംബശ്രീ കോർപ്പറേഷൻ	2682825	6783000	9467825	4916426	4551399	
കുടുംബശ്രീ കോർപ്പറേഷൻ	0	462242	462242	462187	55	
കുടുംബശ്രീ കോർപ്പറേഷൻ	0	36910999	36910999	36910999	0	100
കുടുംബശ്രീ കോർപ്പറേഷൻ	0	18840500	18840500	18840500	0	100
കുടുംബശ്രീ കോർപ്പറേഷൻ	0	5481213	5481213	5481213	0	100

Health Grant Towards Public Health Workers	1722814	940699	3663534	1124010	2439524	30.68
Health Grant Towards Health Workers	355340	0	335340	335340	0	100
Health Grant Towards Support for Diagnostic Infrastructure	765586	307509	1073095	504982	568113	
Health Grant Towards Health Workers Subcategory PHCs & CHCs	2797392	77934	2875326	550000	2325326	
Health Grant Towards Construction of PHCs & Subcenters in North & Western Districts	442360	491988	934346	274010	660336	

II. Other Expenditure

Item	Actual Expenditure	Estimated Expenditure	Expenditure	Percentage (%)
Capital Expenditure	4057425	5000000	5000000	
Revenue Expenditure	783188	732647	680341(-)	
Net Expenditure	184108	700000	835500(-)	
Total	609421	6459752	3242501(+)	

III. Summary of Expenditure

Category of Expenditure	Actual Expenditure	Estimated Expenditure	Expenditure	Percentage (%)
Capital Expenditure	4057425	5000000	5000000	100
Revenue Expenditure	783188	732647	680341(-)	
Total	609421	6459752	3242501(+)	

© 2000, 2001 and 2002 by Pearson Education, Inc.

[illegible][illegible]

10. അഭ്യർത്ഥന: സർവ്വതലത്തിൽ പ്രസിദ്ധമായ 'പ്രതി' പത്രത്തിൽ

വിവിധ പദ്ധതികളുടെ വിവരങ്ങൾ	ആദ്യ ഓർഡർ തീയതി	സീട്ട് നമ്പർ	മുഖവുരയിലെ പേര്	മൊത്തം	അനുബന്ധം
മുഖവുര		170000	അനുബന്ധം പേരിൽ അനുബന്ധം	170000	0
മുഖവുര		100000	അനുബന്ധം പേരിൽ അനുബന്ധം	100000	0
മുഖവുര		43000	അനുബന്ധം പേരിൽ അനുബന്ധം	43000	0
മുഖവുര		60000	അനുബന്ധം പേരിൽ അനുബന്ധം	60000	0
മുഖവുര		20000	അനുബന്ധം പേരിൽ അനുബന്ധം	20000	0
മുഖവുര		100000	അനുബന്ധം പേരിൽ അനുബന്ധം	100000	0
മുഖവുര		100000	അനുബന്ധം പേരിൽ അനുബന്ധം	100000	0
മുഖവുര		100000	അനുബന്ധം പേരിൽ അനുബന്ധം	100000	0
മുഖവുര		100000	അനുബന്ധം പേരിൽ അനുബന്ധം	100000	0

ജില്ലാ പഞ്ചായത്ത്		280000	മെമ്പർ സെക്യൂണ്ടറി ജനറൽ 79/25	485000	0
ജില്ലാ പഞ്ചായത്ത്		140/20	പ്രൊവിഡൻ്റ് ഫണ്ട് പദ്ധതി	140/20	0
ജില്ലാ പഞ്ചായത്ത്		270000	ഇംഗ്ലീഷ് മീഡിയം ഹയർ സെക്കണ്ടറി സ്കൂൾ 395/24	3153450	0

ന. മെമ്പർമാർക്ക് വേണ്ടി നൽകിയ സ്കൗണ്ടിംഗ് വിവരങ്ങൾ (മുതലിൽ)

നിയമനാമകരണ പ്രകാരം	പ്രൊവിഡൻ്റ് ഫണ്ട്	നൽകിയ തുക	സ്കൗണ്ടിംഗ് തുക	മെമ്പർ ഫീഡ് തുക	മെമ്പർമാർക്ക് നൽകിയ തുക
നാലാം ഘട്ടം	300/25 നൽകിയ 8 കോളിംഗ് നൽകിയതാണ്		398000		നൽകിയതാണ് തുക
	250/25 പ്രൊവിഡൻ്റ് ഫണ്ട് നൽകിയതാണ് ഇംഗ്ലീഷ് മീഡിയം		270000		നൽകിയതാണ് തുക
	250/25 പ്രൊവിഡൻ്റ് ഫണ്ട് നൽകിയതാണ്		200000		നൽകിയതാണ് തുക

നിയമനാമകരണ പ്രകാരം	പ്രൊവിഡൻ്റ് ഫണ്ട്	നൽകിയ തുക	സ്കൗണ്ടിംഗ് തുക	മെമ്പർ ഫീഡ് തുക	മെമ്പർമാർക്ക് നൽകിയ തുക
മെമ്പർമാർക്ക്	30/25 നൽകിയ തുക		1425000		നൽകിയതാണ് തുക
	250/25 പ്രൊവിഡൻ്റ് ഫണ്ട് നൽകിയതാണ്		35842		നൽകിയതാണ് തുക

12. അഭിഭാഷകന്റെ അനുഭവദീർഘിത (ഗ്രേഡിംഗ്)

അഭിഭാഷകന്റെ പ്രായം, പ്രവർത്തിക്കാൻ പോന്നതും മറ്റ് അനുഭവദീർഘിത നിലം

പ്രായ നിലം	അഭിഭാഷകൻ പ്രായം	പ്രവർത്തിക്കാൻ പ്രായം	മറ്റ് അനുഭവദീർഘിത അനുഭവദീർഘിത നിലം	പ്രായം	അനുഭവദീർഘിത അനുഭവദീർഘിത നിലം	മറ്റ് അനുഭവദീർഘിത അനുഭവദീർഘിത നിലം
	00	00	00	00	00	00

13. നിയമ നിർദ്ദേശങ്ങൾ (ഗ്രേഡിംഗ്)

അഭിഭാഷകന്റെ അനുഭവദീർഘിത നിലം	0
അഭിഭാഷകന്റെ അനുഭവദീർഘിത നിലം	0
അനുഭവദീർഘിത നിലം	0
അനുഭവദീർഘിത നിലം	0
അനുഭവദീർഘിത നിലം	0

14. അഭിഭാഷകന്റെ അനുഭവദീർഘിത നിലം (ഗ്രേഡിംഗ്)

അനുഭവദീർഘിത നിലം	00
	00

15. അനുഭവദീർഘിത (ഗ്രേഡിംഗ്)

അനുഭവദീർഘിത നിലം	അനുഭവദീർഘിത നിലം	അനുഭവദീർഘിത നിലം	അനുഭവദീർഘിത നിലം	അനുഭവദീർഘിത നിലം

അനുഭവദീർഘിത നിലം



Kasturba Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of Items	Schedule No.	Current Year Amount (Rs.)
11000000	Tax Revenue	1-1	3,833,507.00
12000000	Assigned Revenue & Compensation	1-2	0.00
13000000	Rental Income from Panchayat Properties	1-3	99,172.00
14000000	Fees & User Charges	1-4	1,824,174.00
15000000	Sales & Hire Charges	1-5	64,323.00
16000000	Revenue Grants, Contributions & Compensation	1-6	131,069,548.00
17000000	Income from Investments	1-7	0.00
17100000	Interest Earned	1-8	139,778.00
18000000	Other Income	1-9	100,558.00
A	Total - INCOME		137,529,340.00
21000000	Establishment Expenses	1-10	10,955,342.00
22000000	Administrative Expenses	1-11	1,062,111.00
23000000	Operations & Maintenance	1-12	936,652.00
24000000	Interest & Finance Charges	1-13	262.00
25000000	Decentralised Plan Programme - Productive Sector	1-14	7,173,074.00
25100000	Decentralised Plan Programme - Service Sector	1-14(A)	24,904,002.00
25200000	Decentralised Plan Programme - Infrastructure Sector	1-14(B)	3,897,503.00
25300000	Decentralised Plan Programme - Projects not included in Sector Division	1-14(C)	52,608,805.00
25400000	Expenditure of Transferred Institutions and State Sponsored Schemes	1-14(D)	58,849,500.00
25500000	Maintenance Projects	1-14(E)	0.00
25600000	Other Revenue Grants and Funds - Revenue Expenses	1-14(F)	2,151,097.00
26000000	Grants, Contributions and Compensations from Own Fund	1-15	0.00
27000000	Provisions & Write off	1-16	0.00
27100000	Miscellaneous Expenses on Disposal of Assets and Investments	1-17	0.00
27200000	Depreciation	1-17(A)	6,972,036.00
28000000	Prior Period Income	1-18	295,711.00
B	II - Total : EXPENDITURE		135,490,384.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		2,038,956.00
19000000	Prior period Income	1-19	295,711.00
29000000	Prior period Expenses	1-18	215,428.00
D	Net Difference	1-19 - 1-18	80,283.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		2,119,159.00
29000000	Transfer to Reserve Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-I Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,833,086.00
110100102	Property Tax On Non-Residential Buildings	2,071,521.00
110200101	Profession Tax - Institutions	72,500.00

1-1 Tax Revenue		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	829,539.00
110200103	Profession Tax - Traders	268,530.00
	Total	5,035,507.00

1-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

1-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	75,372.00
130100102	Rent From Auditoriums And Halls	24,000.00
	Total	99,372.00

1-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	100.00
140100203	Birth Registration - After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration - After 1 Year - Late Fee	30.00
140110101	License Fees For Factories, Traders, Entrepreneurs and Other Services	94,900.00
140110102	License Fees For Lodges	18,500.00
140110103	License Fees Under Places Of Public Resort Act	1,000.00
140110109	License Fees For Domestic Dogs And Pigs	950.00
140110110	License Fees For Livestock Fairs	1,000.00
140110199	Other License Fees	250.00
140120101	Permit Fee For Construction Of Buildings	455,302.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120103	Permit Fee For Running Machinery	5,344.00
140120105	Fee for Building Regularisation	211,895.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn. - Fee For Non Availability Certificate	14.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,600.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RFL Act	1,122.00
140200101	Penalties And Fines - Ferial Interest	42,091.00
140200106	Penalties And Fines - Marriage Registration	4,700.00
140200110	Penalties And Fines - Ownership Change	21,000.00
140200199	Penalties And Fines - Other Penalties	27,631.00
140400101	Notice Fee	19,168.00
140400102	Warrant Fee	20.00
140400103	Fee for Ownership Change	500.00
140400106	Search Fee - Birth Registration	496.00
140400107	Compounding Fee	50.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140400109	Application Fee	55,900.00
140400115	Search Fee - Death Registration	102.00
140500001	Public Comfort Station Receipts	850.00
140700198	Re-Imbursement Of Other Expenses Incurred	53,117.00
	Total	1,029,174.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100116	Receipts from Sale Of Timber	45,600.00
150100101	Receipts from Sale Of Tender Ports	800.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials	15,423.00
150120103	Receipts From Auction Of Obsolete Assets	4,500.00
	Total	64,323.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,584,515.00
160100102	Development Fund - Special Component Plan	3,776,843.00
160100103	Development Fund - Tribal Sub-Plan	480,041.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,087,347.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	482,187.00
160100111	Development Fund - Central Finance Commission Grant - Tied Fund	2,742,231.00
160100401	Maintenance Fund - Road Assets	9,954,577.00
160100402	Maintenance Fund - Non-Road Assets	3,154,220.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,936,105.00
160100628	Nehruva Gandhi National Rural Employment Guarantee Scheme	34,759,902.00
160100674	Swachhi Bharat Abhiyan (Rural And Urban)	381,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,449,300.00
160100738	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes- National Old Age Pension	27,494,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,296,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,487,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	392,000.00
160100768	Sachinra Mission Grant	125,340.00
160100770	Grants For Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	274,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	304,982.00
160100799	Other Revenue Grants	1,100,000.00
160100907	Integrated Child Development Scheme	1,124,000.00
160102601	Beneficiary Contribution (Utilised)	1,385,115.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,726,770.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,560,953.00
	Total	121,089,548.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)

1-8 Interest Earned

Code	Head	Amount (Rs.)
17110010	Interest From Bank Accounts	130,778.00
	Total	130,778.00

1-9 Other Income

Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earned Money Deposit	3,250.00
180100107	Deposits Forfeited - Security Deposit	1,860.00
180100104	Deposits Forfeited - Retention	33,858.00
180100199	Deposits Forfeited - Other Deposits	58,000.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,550.00
	Total	100,558.00

1-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,112,520.00
210100102	Salaries - Permanent Staff	3,762,651.00
210100105	Salaries - Part Time Contingent Staff	673,944.00
210100201	Wages - Daily Wages Staff	976,481.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus - Contingent Staff	12,000.00
210200101	Travelling Allowances - Secretary	13,515.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	13,750.00
210200209	Special Festival Allowance - Contract Staff	6,700.00
210200210	Special Festival Allowance -Daily Wages Staff	4,840.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,811.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	119,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	320,517.00
210200306	Monthly Honorarium - Members-Councillors	777,291.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,812.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	23,500.00
210200404	Sitting Fee Of Members	53,500.00
210300107	Pension Contributions - Permanent Staff	636,073.00
210300111	Contributory Pension (NPS) - Localbody Staff	148,540.00
210300207	Leave Surrender - Part Time Contingent Staff	24,534.00
210300206	Leave Surrender- Contract Staff	28,641.00
	Total	10,938,742.00

1-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100301	Land Tax	4,598.00
220110101	Electricity Charges - Office	56,645.00
220110102	Electricity Charges - Transferred Institutions	9,330.00
220120101	Telephone Expenses - Office	24,501.00
220120103	Postage Expenses	13,500.00
220120104	Internet Charges	34,267.00
220120107	Refreshment Charges - Committee Meetings	58,531.00
220120108	Refreshment Charges - Other Meetings	41,178.00
220200101	Purchase Of Books	800.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220200102	Purchase Of News Paper	13,438.00
220200103	Purchase Of Periodicals	6,310.00
220210101	Printing Charges	8,780.00
220210102	Stationery Expenses	92,162.00
220400101	Insurance Of Vehicles	33,482.00
220510102	Legal Expenses Other Than For Recoveries	91,000.00
220520199	Other Professional Fees Except Legal Expenses	18,610.00
220610101	Fee for Membership Of Krewa	2,000.00
220700101	Election Expenses - Printing Charges	18,799.00
220700103	Election Expenses - Other Expenses	2,400.00
220800104	Grana Sabha Expenses	2,000.00
220800109	Donations And Contributions As Per Government Order	150,000.00
220800199	Other Administrative Expenses	360,384.00
	Total	1,082,111.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100301	Electricity Charges For Street Lights	420,603.00
230100304	Electricity Charges For Drinking Water Schemes	13,223.00
230100199	Electricity Charges For Other Operations	41,069.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	145,256.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	2,671.00
230400101	Vehicle Hire Charges	19,310.00
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	14,480.00
230500601	Repairs & Maintenance Irrigation- Sources (Weir, Check Dam, Lift Irrigation Etc.)	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	74,093.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	17,768.00
230500901	Repairs & Maintenance -Other Fixed Assets	9,010.00
230800110	Sanitation Expenses	140,380.00
	Total	936,652.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	262.00
	Total	262.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100201	Assam-Tender Plants Distribution	200,000.00
250100309	Vegetables-Pot For Vegetable Cultivation/Crowhag	1,391,000.00
250100401	Plantain-Tender Plants Distribution	137,500.00
250100501	Tuber Crops-Seed Distribution	315,750.00
250100601	Hemicalnue-Tender Plants Distribution	100,000.00
250100801	Mushroom Cultivation-Seed Distribution	135,000.00
250101602	Agricultural Related Facilities-Increase Of Marketing Facilities (Except Capital Expenditure)	187,241.00
250101603	Agricultural Related Facilities-Fencing	45,000.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	350,000.00
250104906	Agriculture - Intecrops	300,000.00
250110001	Cow-Providing Animals	325,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250110007	Calf-Providing Animals	894,000.00
250110008	Poultry-Providing Birds	397,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	99,537.00
250110303	Disease Control-Anti-Rabies Programmes	51,488.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,899,870.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	338,118.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	96,000.00
Total		7,173,674.00

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

Code	Head	Amount (Rs.)
251100108	Primary Education-Providing Sanitation Facilities In Aided School	302,000.00
251100110	Primary Education - Physical Fitness - Children in LP Schools	105,335.00
251100601	Education Related Activities-Development Of Educational Quality	50,000.00
251100602	Education Related Activities-Sat Shani	410,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	385,000.00
251101302	Promotion Of Arts-Culture-Sports-Kendangam	118,661.00
251100808	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	200,000.00
251100912	Medical Institution-Allopathy-Health-Related Activities	883,992.00
251101000	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	900,000.00
251102008	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	250,000.00
251105501	Health Related Activities-Palliative Care	895,120.00
251106006	Health Related Activities-Immunisation Activity	45,441.00
251109601	Epidemic Control-Implementa For The Control Of Communicable Disease	10,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	309,072.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	1,193,347.00
251120106	Public Drinking Water Programmes-Improve Quality	18,983.00
251130003	Sanitation And Waste Management (Individual)-Toilet Construction	362,249.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	46,064.00
251130007	Sanitation And Waste Management (Individual)-Compost Unit For Home	521,011.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	106,140.00
251130403	Sanitation And Waste Management-Public Programmes-Dispatch The Wastes To Processing Places	179,665.00
251130503	Toilet - Public	49,666.00
251130701	Information and Knowledge Dissemination Capacity Development	38,712.00
251130802	Solid Waste Management - Classification	73,489.00
251130803	Solid Waste Management - Collection and Transportation	95,700.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	430,000.00
251140004	Housing-Individual Programmes-House Construction	5,550,871.00
251140005	Housing-Individual Programmes-Renovation Of Houses	375,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,448,667.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,100,000.00
251140009	Housing-Individual Programmes-J.A.Y Housing	210,000.00
251150107	Women's Welfare - Social Status Studies	77,630.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	175,500.00
251150208	Welfare Of The Aged-Oldage Caring Activity	90,000.00
251150304	Welfare of Dementia	33,800.00

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

Code	Head	Amount (Rs.)
251150002	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	912,450.00
251150003	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	200,000.00
251150010	Social Security - Giving Bld to Old Age people	600,779.00
251150014	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	33,200.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,143,671.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	818,099.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	818,901.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	673,600.00
251170102	Related Programmes For Anganwadi-Honourarium For Anganwadi Helpers	417,600.00
251170104	Anganwadi Related Services	28,500.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	21,924.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	78,890.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	637,668.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Ico Certificate	23,700.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	10,500.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	58,490.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	52,500.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	8,310.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	25,345.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	39,058.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	131,289.00
Total		24,984,002.00

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

Code	Head	Amount (Rs.)
252110003	Roads-Side Wall	2,687,415.00
252110004	Roads-Contracting	6,696,937.00
252110009	Roads - Road Safety Activities	90,913.00
252110101	Footpaths-Renovation Of Footpaths	70,963.00
252120001	Local Self Government Institution Office Building-Renovation Of Building	287,720.00
252120003	Local Self Government Institution Office Building-Public Buildings -Related Facilities	61,655.00
Total		9,897,503.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	32,608,805.00
Total		32,608,805.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	27,404,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,296,000.00
254200104	State Sponsored Schemes- Widow Pension	5,945,700.00

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

Code	Head	Amount (Rs.)
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	292,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,687,500.00
254200108	State Sponsored Schemes- Financial Help For Widow's Daughters Marriage	30,000.00
	Total	38,809,500.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ ASIEDS	2,151,897.00
	Total	2,151,897.00

I-15 Grants, Contributions and Compensations from Owa 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 Asset and Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	554,977.00
272100101	Depreciation - Roads & Bridges	1,524,135.00
272310101	Depreciation -Sewerage & Drainage	144,097.00
272120101	Depreciation -Waterways	142,793.00
272330101	Depreciation -Public Lighting	1,007,381.00
272300101	Depreciation- Vehicles	182,860.00
272600101	Depreciation - Office & Other Equipments	540,483.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	538,718.00
272800101	Depreciation - Other Fixed Assets	332,192.00
	Total	6,972,016.00

I-18 Prior Period Expenditure

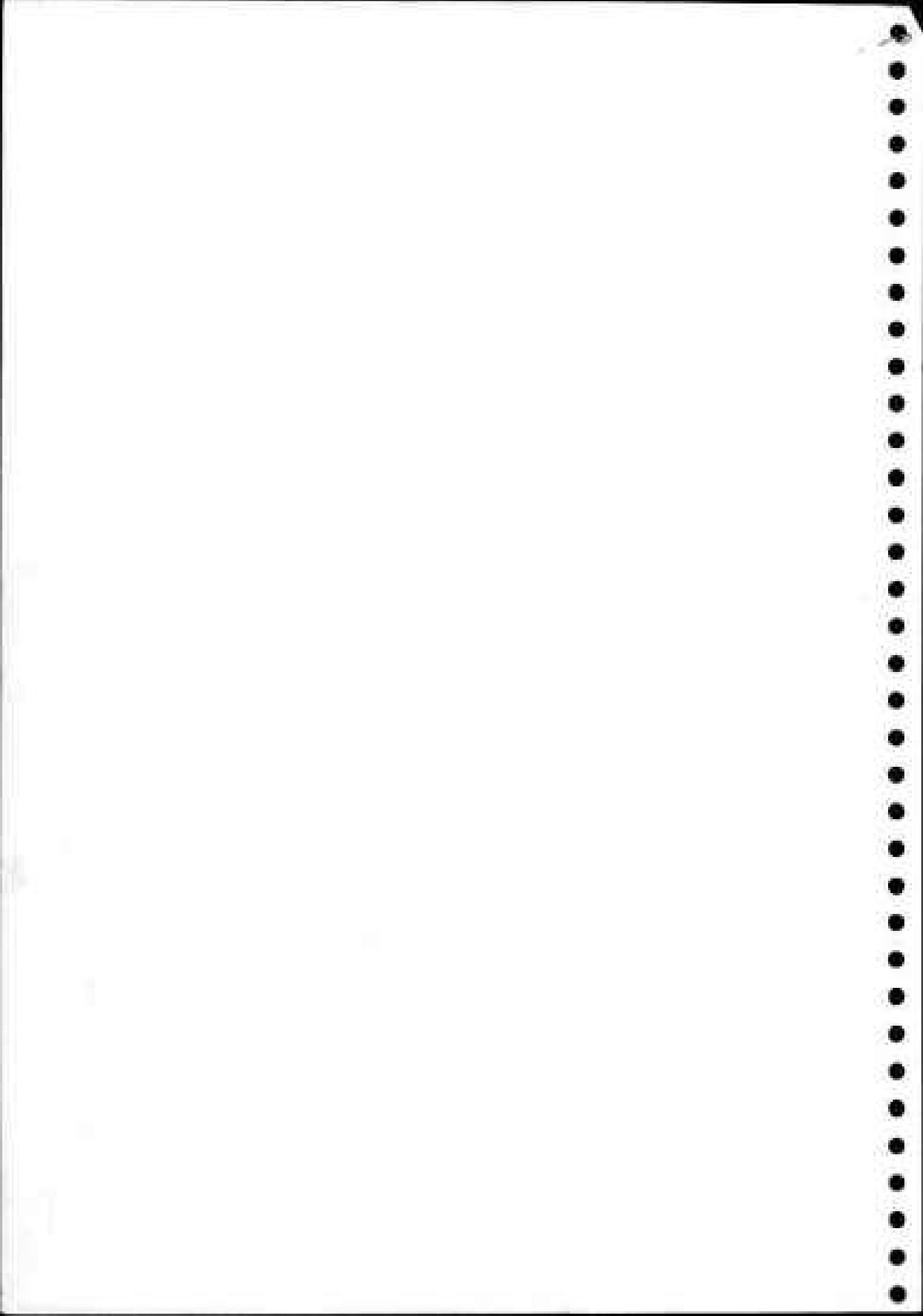
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	215,428.00
	Total	215,428.00

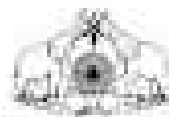
I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	91,493.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	77,180.00
190200201	Prior Period Income - License Fees	38,699.00

V-19 Prior Period Income

Code	Head	Amount (Rs.)
1902(0040)	Prior Period Income - Other Income	86,343.00
	Total	295,711.00





Kottickal Grama Panchayat
Receipt and Payment Report

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	20,622,666.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	829,870.00
110000000	Rental Income From Panchayat Properties	RP-3	33,000.00
140000000	Fees & User Charges	RP-4	680,359.00
150000000	Sale & Hire Charges	RP-5	63,823.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,934,105.00
171000000	Interest Earned	RP-9	130,778.00
240000000	Interest & Finance Charges	RP-15	2,129.00
311000000	Emarked Funds	RP-28	45.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,273,189.00
431000000	Sundry Debtors (Receivables)	RP-43	4,192,351.00
460000000	Loans, Advances and Deposits	RP-49	459,324.00
Non-Operating			
180000000	Other Income	RP-10	1,390.00
330000000	Secured Loans	RP-31	1,380,198.00
340000000	Deposits Received	RP-33	32,821.00
350000000	Other Liabilities	RP-35	435,854.00
Total :			61,394,312.00
Payments			
Operating			
130000000	Rental Income From Panchayat Properties	RP-3	9,000.00
220000000	Administrative Expenses	RP-13	2,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	95,278.00
431000000	Sundry Debtors (Receivables)	RP-43	2,385,707.00
460000000	Loans, Advances and Deposits	RP-49	342,417.00
Non-Operating			
330000000	Secured Loans	RP-31	220,000.00
340000000	Deposits Received	RP-33	194,564.00
350000000	Other Liabilities	RP-35	34,350,981.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	23,874,363.00
Total :			61,394,312.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	102,104.00
450210101	HDFC BANK-SBSI Grama PHASE 2 PFMS ACCOUNT-(1506104000032036)	0.00
450210101	SBI CFC PFMS A/C-(38140243321)	4,812,124.00
450210101	SBI-E Payment-(67395783069)	272,806.00

RP-4(a) Cash and Bank balance.

Code	Head	Amount (Rs.)
450210101	SBI-Kalamidh-(67317810944)	2,391,488.00
450210101	SBI Kottickal-Covid Donations-(40165996853)	9,310.00
450210101	SBI MGNREGA A/C-(67199794452)	0.00
450210101	STATE BANK OF INDIA-Life Loan A/C-(38978781276)	3,566,199.00
450210101	UNION BANK OF INDIA-HEALTH GRANT TOWARDS BUILDINGLESS SUBCENTRES PHC'S AND CHCS-(337102010017802)	2,797,392.00
450210101	UNION BANK OF INDIA- HEALTH GRANT TOWARDS CONVERSION OF RURAL PHC'S-(337102010017800)	442,360.00
450210101	UNION BANK OF INDIA-HEALTH GRANT TOWARDS DIAGNOSTIC INFRASTRUCTURE-(337102010017801)	765,586.00
450210101	UNION BANK OF INDIA -Own Fund A/C-(337102010012763)	2,277,425.00
450210101	UNION BANK OF INDIA-LPI ACCOUNT-(337101010035202)	211,385.00
450210102	Mundakayam Service Co-Op Bank - Distress Relief A/C-(02410100005541)	1,133.00
450210102	MUNDAKAYAM SERVICE CO-OP BANK -OWN FUND A/C 2660-(02410100002660)	2,145,282.00
450210102	Mundakayam Service Co-Op Bank-Saksharatha A/C-(3140)	3,330.00
450210104	LATSB Treasury A/C-(799012000000268)	0.00
450210104	SULB TREASURY VPE-(ipa264)	0.00
450210105	Treasury A/C Covid/Deferred Salary/H- 799012900000066)	0.00
450280601	UNION BANK OF INDIA-LIFE HUDCO New A/C-(337102010017803)	664,942.00
450210301	Treasury New JV A/C-(799013100000025)	0.00
450210301	Treasury Special TSB-Joint Venture-(799013400000238)	0.00
	Total	20,622,865.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	829,870.00
	Total	829,870.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	33,000.00
	Total	33,000.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	100.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140101002	Licence Fees For Lo-ops	18,500.00
140101099	Other Licensor Fees	250.00
140101108	Licence Fees For Livestock Farms	1,000.00
140101009	Licence Fees For Domestic Dogs And Pigs	950.00
140101001	Licence Fees Under Places Of Public Health Act	1,000.00
140101001	Licence Fees For Factories, Trades, Entrepreneurs and Other Services	0.00
140120105	Fee for Building Regularisation	253,396.00
140120101	Permit Fee For Construction Of Buildings	471,900.00
140120104	Permit Fee For Running Machinery	5,346.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140120102	Permit Fee For Installation Of Machinery	500.00
140120107	Birth Registration - Fee For Non Availability Certificate	18.00
140120101	Fee for Issue Of Birth Certificate	10.00
140120108	Death Regn- Fee For Non Availability Certificate	14.00
140120109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,100.00
140120110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00
140120111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140120112	Fee for Issue Of Marriage Certificate (Extra copies)	1,600.00
140120113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140120119	Fees For Extracts As Per RTI Act	1,222.00
140200101	Penalties And Fines - Fetal Interest	42,091.00
140200110	Penalties And Fines - Ownership Change	21,005.00
140200199	Penalties And Fines - Other Penalties	14,518.00
140200106	Penalties And Fines - Marriage Registration	4,700.00
140400199	Other Fees	0.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	102.00
140400102	Warrant Fee	20.00
140400101	Notice Fee	19,168.00
140400103	Fee for Ownership Change	200.00
140400104	Search Fee - Birth Registration	496.00
140400109	Application Fee	59,900.00
140500201	Public Comfort Station Receipts	850.00
140700199	Re-Imbursement Of Other Expenses Incurred	55,117.00
	Total	980,350.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	41,600.00
150100101	Receipts from Sale Of Tender Forms	800.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials	14,923.00
150120103	Receipts From Auction Of Obsolete Assets	4,500.00
	Total	61,823.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	9,936,105.00
	Total	9,936,105.00

RP-8 Interest Earned (R)

Code	Head	Amount (Rs.)
171100301	Interest From Bank Accounts	130,778.00
	Total	130,778.00

RP-15 Interest & Finance Charges (R)

Code	Head	Amount (Rs.)
240700101	Bank Charges	2,129.00
	Total	2,129.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
11100101	Panchayat's Distress Relief Fund	45.00
	Total	45.00

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

Code	Head	Amount (Rs.)
120100174	Swachha Bharat Abhiyan (Rural And Urban)	381,000.00
120100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,151,697.00
120200104	Development Fund - Central Finance Commissioners Grant - Basic Tax Grant	3,229,758.00
120300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalaidih	70,532.00
120300195	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	800,956.00
120700103	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,193,490.00
120800101	Beneficiary Contributions	1,843,651.00
120900102	Donations Related to Pandemic/Epidemic Control	117.00
120100113	Development Fund - Central Finance Commissioners Grant - Tied fund	6,785,000.00
120100196	Integrated Child Development Scheme	940,699.00
120100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	491,986.00
120100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	307,509.00
120100205	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	77,954.00
	Total	18,273,169.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	150,360.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,821,413.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	149,087.00
431100101	Receivables For Property Tax On Residential Buildings (Current)	1,816,141.00
431120105	Receivables For Profession Tax - Traders (Current)	152,570.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	12,280.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,730.00
431120101	Receivables For Profession Tax - Institutions (Current)	70,000.00
431100105	Receivables For Licence Fees For Livestock farms (current)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	38,200.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rem Receivables From Buildings (Current)	75,373.00
431400102	Rem Receivables From Buildings (Arrears)	1,928.00
431500199	Receivables of Redemption	51,040.00
	Total	4,192,381.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460500301	Advance To Implementing Officers	459,324.00
	Total	459,324.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Inquiry	1,590.00
	Total	1,590.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500101	Secured Loans - Loan From KURDPC	5,380,198.00
	Total	5,380,198.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	6,000.00
340100103	Bidders' Earnest Money Deposit	5,700.00
340100102	Suppliers' Earnest Money Deposit	1,900.00
340100301	Contractors' Retention	52,121.00
340200106	Deposit Received For Halls And Auditoriums	4,900.00
340200102	Auction Deposit	1,000.00
	Total	52,821.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	16,165.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,294.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,294.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	16,165.00
350300101	Government And Other Dues Payable - Library Cans	188,854.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	185.00
350300199	Government And Other Dues Payable - Others	53,410.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	67,100.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	875.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	10,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	32.00
	Total	438,854.00

RP-3 Rental Income From Panchayat Properties (P)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	9,000.00
	Total	9,000.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	2,000.00
	Total	2,000.00

RP-38 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	89.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	88.00

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

Code	Head	Amount (Rs.)
320900101	Donations to CMIRF	95,101.00
	Total	95,178.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
471500109	Receivables of Redemption	2,365,707.00
	Total	2,365,707.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	138,000.00
460500501	Advance To Implementing Officers	74,417.00
460500901	Advance To Others	130,000.00
	Total	342,417.00

RP-51 Secured Loans (P)

Code	Head	Amount (Rs.)
330500001	Secured Loans - Loan From KLRD&C	220,000.00
	Total	220,000.00

RP-3F Deposits Received (P)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	70,564.00
340100301	Contractors' Earnest Money Deposit	10,100.00
340100303	Bidders' Earnest Money Deposit	4,000.00
340200101	Rent Deposit	8,200.00
340200102	Auction Deposit	100.00
340200104	Deposit Received For Halls And Auditoriums	4,500.00
	Total	104,564.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	25,765,169.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	147,826.00
350110104	Employer Liabilities - Pension Contributions Payable	774,289.00
350110102	Employer Liabilities - Net Salary Payable	5,742,801.00
350200103	Recoveries Payable - State Life Insurance	80,400.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	124,440.00
350200113	Recoveries Payable - Dues To Other Local Government Institutions	10,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	62,467.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCBWF)	51,306.00
350200204	Recoveries Payable - National Pension Scheme	145,218.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200105	Recoveries Payable - Life Insurance Corporation	157,659.00
350200104	Recoveries Payable - Group Insurance Scheme	118,500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,384.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,384.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	91,796.00
350200117	Recoveries Payable - MEDISEP	82,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	91,796.00

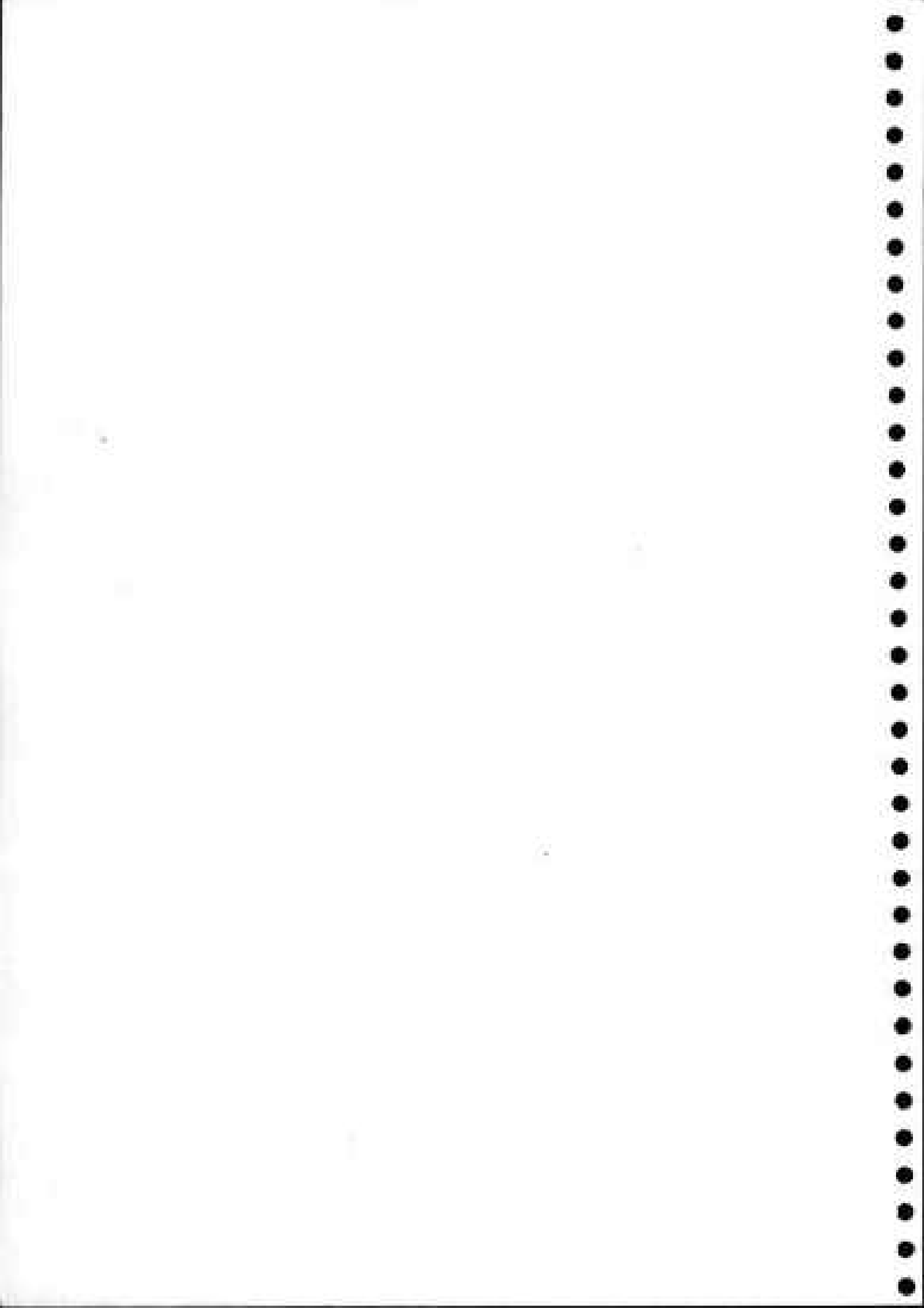
RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,000,710.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	50,000.00
350300199	Government And Other Dues Payable - Others	53,410.00
350300101	Government And Other Dues Payable - Library Cess	166,400.00
350400199	Refunds Payable - Other User Charges	0.00
350400101	Refunds Payable - Rent From Buildings	0.00
350800101	Liability In Respect Of State Cheques	1,000.00
Total		34,380,981.00

RP-40(b) Cash and Bank balance:

Code	Head	Amount (Rs.)
450100101	Cash	10,784.00
450210101	IDBI BANK-SBM Grant: PHASE 2 PFMS ACCOUNT-(1566104000012035)	0.00
450210101	SBI-Jalandhar-(67317610944)	2,612,020.00
450210101	SBI Kottickal-Covid Donation-(4016986853)	0.00
450210101	SBI MGNREGA A/C-(67199794452)	0.00
450210101	STATE BANK OF INDIA-Life Loan A/C-(38078781276)	3,637,107.00
450210101	UNION BANK OF INDIA-HEALTH GRANT TOWARDS BUILDINGLESS SUBCENTRES PHCS AND CHCS-(337102010017802)	2,325,328.00
450210101	UNION BANK OF INDIA-HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS-(337102010017800)	660,330.00
450210104	SUB TREASURY VPF-(04264)	0.00
450210105	Treasury A/C Covid(Deferred Salary)-(7990129000000160)	0.00
450210101	SBI-E Payment-(67395735069)	389,286.00
450210101	SBI CTC PFMS A/C-(5830243327)	5,716,927.00
450210101	UNION BANK OF INDIA-HEALTH GRANT TOWARDS DIAGNOSTIC INFRASTRUCTURE-(337102010017803)	168,113.00
450210101	UNION BANK OF INDIA-Own Fund A/C-(337102010012765)	2,554,345.00
450210101	UNION BANK OF INDIA-DPL ACCOUNT-(337101010035202)	645,606.00
450210102	Mundakayam Service Co-Op Bank - Distress Relief A/C-(02410100005547)	1,178.00
450210102	MUNDAKAYAM SERVICE CO-OP BANK -OWN FUND A/C 2690-(02410100002680)	2,477,130.00
450210102	Mundakayam Service Co-Op Bank-Saksharatha A/C-(3148)	0.00
450210104	L/GTSB Treasury A/C-(79901300000028)	0.00
450210001	UNION BANK OF INDIA-LIFE TUDICO New A/C-(337102010017803)	2,426,207.00
450210201	Treasury New JV A/C-(799013100000025)	0.00
450210201	Treasury Special TSB-Joint Venture-(79901400001238)	0.00
Total		21,874,965.00







Karnataka Gramin Parishad

Balance Sheet

Balance Sheet as on 31-03-2025

Code No	Description of Items	Schedule No	Current Year Amount (Rs.)
35100000	Paid-up-in-General Fund	B-1	4,561,502.00
36100000	Unmarked Funds	B-2	1,175.00
35200000	Reserve	B-3	10,710,858.00
32000000	Grants, Funds and Contributions for specific purposes	B-4	16,717,100.00
33000000	Secured Loans	B-5	28,883,321.00
33100000	Unsecured Loans	B-6	0.00
34000000	Deposits Received	B-7	180,001.00
34100000	Deposit works	B-8	0.00
35000000	Other Liabilities	B-9	983,532.00
36000000	Provisions	B-10	0.00
	Total :		102,011,601.00
41000000	Fixed Assets	B-11	1,038,514.00
41100000	Capital Work-in-Progress	B-11(a)	1,868,602.00
41100000	Annual Plan - Capital Expenses (Productive Sector)	B-11-(a)	1,47,355.00
41400000	Annual Plan - Capital Expenses (Service Sector)	B-11-(a)	14,568,005.00
41500000	Annual Plan - Capital Expenses (Infrastructure Sector)	B-11-(a)	54,872,360.00
41600000	Accumulated Depreciation	B-11(a)	-30,208,995.00
42000000	Investment - General Fund	B-12	0.00
42100000	Sundry Debtors *	B-13	0.00
43000000	Stock in Hand (Inventories)	B-14	0.00
43100000	Sundry Debtors (Receivables)	B-15	1,571,307.00
43200000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
44000000	Pre-paid Expenses	B-16	25,028,884.00
45000000	Cash and Bank Balance	B-17	23,874,368.00
46000000	Loans, advances and deposits	B-18	5,204,073.00
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
	Total :		102,011,601.00

Remarks:

B-1 Panchayat General Fund

Code	Head	Amount (Rs.)
31(000)10	Panchayat Fund - General Fund	1,266,717.00
31(000)10	Excess Of Income Over Expenditure	3,204,785.00
	Total	4,471,502.00

B-2 Carinack Fund

Code	Head	Amount (Rs.)
831100105	Panchayat's District Relief Fund	1,178.00
	Total	1,178.00

1.1.1. Hermitian

Code	Head	Amount (Rs.)
312100152	Capital Contributions-Other Schemes	553,700.00
312100174	Capital Contributions-Swacha Bharat Abhiyan (Rural And Urban)	1,419,563.00
312100201	Capital Contributions-Development Fund - General - Capital	6,357,360.00
312100202	Capital Contributions-Development Fund - Special Component Plan - Capital	404,270.00
312100203	Capital Contributions-Development Fund - Tribal Sch-Plan - Capital	49,840.00
312100204	Capital Contributions-Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,901,402.00
312100205	Capital Contributions-Development Fund - Central Finance Commission Grant- Performance Grant	152,148.00
312100211	Capital Contributions-Development Fund - Central Finance Commission Grant - Trail Fund	5,100,383.00
312100301	Capital Contributions-Maintenance Grant - Road	1,188,577.00
312100302	Capital Contributions-Maintenance Grant - Non-Road	2,024,677.00
312100531	Capital Contributions-Contributions For Joint Venting Programs (For Capital Expenditure) - From District Panchayats	1,407,001.00
312100532	Capital Contributions-Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	1,019,136.00
312100904	Capital Contribution	23,767,029.00
	Total	50,710,658.00

H-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
120100124	Madhura Gandhi National Rural Employment Guarantee Scheme	0.00
120100139	National Health Mission	0.00
120100140	National Rural Health Mission	0.00
120100152	Other Schemes	0.00
120100174	Swachh Bharat Abhiyan - (Rural And Urban)	0.00
120100181	Total Sanitation Campaign	0.00
120100192	Flood Relief Grant	0.00
120100196	Integrated Child Development Scheme	2,970,924.00
120100197	Literacy Scheme Grant	0.00
120100198	Grant from Sushiksha Mission	0.00
120100201	Grants for Specific Purposes - Health Grant	0.00
120100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic infrastructure to the PHCs	568,173.00
120100203	Grants for Specific Purposes - Health Grant towards building new Subcentres, PHCs and CHCs	1,325,326.00
120100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	660,336.00
120100898	Other Licenses	0.00
120200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,163,328.00
120200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
120200111	Development Fund - Central Finance Commission Grant - Tied Fund	4,551,399.00
120200899	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4.00
120300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - (Others)	2,662,825.00

320700105	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320700199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1221,812.00
320700204	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Village Panchayats	0.00
320700206	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700207	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure) - From District Panchayats	0.00
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure) - From Village Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure) - From Block Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	4,048.00
320800102	Beneficiary Contributions (Direct Expenditure)	0.00
320900101	Expenditure on CMDRF	0.00
320900103	Donations Related to Pandemic Epidemic Control	0.00
	Total	16,732,106.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KUBIDFC	28,883,324.00
	Total	28,883,324.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	37,750.00
340100102	Suppliers' Earnest Money Deposit	14,820.00
340100103	Bidders' Earnest Money Deposit	3,100.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	6,000.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	40,901.00
340100302	Election Deposit	0.00
340100401	Road Curing - Deposit	0.00
340100801	Other Deposits	0.00
340200101	Rent Deposit	66,900.00
340200102	Advance Deposit	8,531.00
340200103	Deposit Received For Halls And Auditoriums	0.00
340800101	Deposit Received From Others	0.00
	Total	100,001.00

B-8 Deposit works

Code	Head	Amount (Rs.)
34100101	Deposit Works-Civil Works	0.00
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100000	Amount payable to Other Creditors	0.00
35010101	Employee Liabilities - Gross Salary Payable	0.00
35010102	Employee Liabilities - Net Salary Payable	469,948.00
35010104	Employer Liabilities - Pension Contributions Payable	62,210.00

35010005	Employee Liabilities - Terminal Leave Encashment Payable	0.00
35010006	Employer Liabilities - Pension Contributions Payable(NPS)	13,261.00
35010099	Other Employee Liabilities Payable	0.00
35020001	Recoveries Payable - General Provident Fund	0.00
35020002	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	100,420.00
35020003	Recoveries Payable - State Life Insurance	7,570.00
35020004	Recoveries Payable - Group Insurance Scheme	10,000.00
35020005	Recoveries Payable - Life Insurance Corporation	15,091.00
35020006	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
35020011	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	3,000.00
35020012	Recoveries Payable - Banks And Other Financial Institutions	0.00
35020014	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
35020015	Recoveries Payable - Dues To Other Local Government Institutions	0.00
35020017	Recoveries Payable - MUDRA	7,000.00
35020019	Recoveries Payable - Covid	0.00
35020095	Recoveries Payable - Other Recoveries From Employees	0.00
35020030	Recoveries Payable - Income Tax Deducted At Source	0.00
35020033	Recoveries Payable - Value Added Tax	0.00
35020034	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Fund (KCWWF)	0.00
35020034	Recoveries Payable - National Pension Scheme	13,261.00
35020035	Recoveries Payable - Goods and Services Tax (CGST)	1,840.00
35020036	Recoveries Payable - Goods and Services Tax (SGST)	1,840.00
35020037	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
35020038	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
35020039	Recoveries Payable - Other Deductions	0.00
35030001	Government And Other Dues Payable - Library Cess	147,619.00
35030002	Government And Other Dues Payable - Poor Home Cess	0.00
35030003	Government And Other Dues Payable - Flood Cess	0.00
35030004	Government And Other Dues Payable - Value of Court Fee Stamp	485.00
35030099	Government And Other Dues Payable - Others	0.00
35040099	Refunds Payable - Other User Charges	0.00
35040099	Refunds Payable - Other Fees	0.00
35040099	Refunds Payable - Rent From Buildings	0.00
35040099	Refunds Payable - Other Sums	0.00
35040099	Refund of unutilised Grants - Prior period	0.00
35041001	Advance Collection Of Revenues - Property Tax On Residential Buildings	875.00
35041002	Advance Collection Of Revenues - Professional Tax - Institutions/Professionals/Traders	67,100.00
35041004	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	32.00
35041005	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	10,500.00
35041006	Advance Collection Of Revenues - License Fees For Livestock Farms	0.00
35080001	Liability In Respect Of State Cheques	0.00
	Total	917,532.00

B-16 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-17 Fixed Assets

Code	Head	Amount (Rs.)
41080001	Other Fixed Assets	1,076,514.00
	Total	1,076,514.00

B-17(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
41201001	Capital Work in Progress	1,076,862.00
	Total	1,076,862.00

B11-(c) Annual Plan - Capital Expenses (Productive Sector)		
Code	Head	Amount (Rs.)
413100100 Agriculture - Machinery Equipments(Public)-Welder		259,996.00
4131001000 Public Irrigation- LHD Irrigation- Pipe(Public)		223,900.00
413120000 Animal Husbandry-Infrastructure- Insp Sub Centre		643,457.00
	Total	1,147,353.00
B11-(d) Annual Plan - Capital Expenses (Service Sector)		
Code	Head	Amount (Rs.)
414100000 Primary Education-Sanitation Facilities In Government School		189,510.00
414100100 Primary Education- Furniture In Government School		78,880.00
414100110 Primary Education- Lab Equipments In Government Schools		170,740.00
414100114 Primary Education- Computer And Peripherals In Govt School		32,449.00
414100115 Primary Education-Computerisation In Govt School		87,290.00
414100010 Technical Education- Computer And Peripherals In Govt School		39,381.00
414100600 Education Related Activities- Vessels For Meals In Govt School		30,050.00
414102100 Books For Library-Purchases Of Reading Books		20,000.00
414103000 Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool		0.00
41410211 Medical Institutes-Benches-Furnitures (Health)		7,400.00
414120200 Installation Of Nipple Vending Machine In Public Toilets		87,870.00
414120000 Public Drinking Water Programmes- New Open Well		1,090,520.00
414120000 Public Drinking Water Programmes- New Borewell		600,350.00
414120006 Public Drinking Water Programmes- Motor Pump Set		236,800.00
414120008 Public Drinking Water Programmes- Pipe Line		2,496,883.00
414130000 Public Programmes-Toilet		1,902,776.00
414130003 Public Programmes-Women Friendly Toilet		48,054.00
414130007 Public Programmes- Drainage		398,280.00
414130100 Crematorium-Sidewall For Public Crematorium		359,244.00
414130100 Waste Management - Sewage Treatment		0.00
414140100 Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste		728,613.00
414140104 Sanitation And Waste Management-Public Programmes-Waste Evacuation-Equipments For Public Use		1,324,176.00
414140210 Solid Waste Management - Institution Level Composting Plant		115,503.00
414150104 Welfare Of The Aged- Furniture For Oldage Homes		0.00
414170000 Infrastructure Facilities For Anganwadi-Health- Building		1,979,823.00
414170005 Infrastructure Facilities For Anganwadi- Drinking Water		117,524.00
414200000 Electricity Line Extension- Extension Of Electric Line For Public Institutions		101,244.00
414220100 Improvement Of The Service Of Local Governments- Computers And Related Equipments		444,434.00
414220100 Improvement Of The Service Of Local Governments- Software		30,000.00
414220105 Improvement Of The Service Of Local Governments- Computer		271,166.00
414220108 Improvement Of The Service Of Local Governments- Asset Register		39,500.00
414220200 Improvement Of The Service Of Transferred Institutions- Computers And Peripherals		708,759.00
414220202 Improvement Of The Service Of Transferred Institutions- Computers And Peripherals		41,400.00
414220205 Improvement Of The Service Of Transferred Institutions- Software		0.00
	Total	14,768,005.00
B11-(e) Annual Plan - Capital Expenses (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100000 Streetlights-Line Extension For Existing Street Lights		245,218.00
415100002 Streetlights- New Line For Street Lights		4,311,863.00
415100003 Streetlights- Streetlights		2,982,190.00
415100100 Electrification Of Offices-Office Electrification		3,800.00
415110001 Roads- New Road		1,847,618.00
415110002 Roads-Metalled Road		7,295,018.00
415110003 Roads-Tarred		10,974,031.00
415110004 Roads-Drainage		1,029,525.00
415110300 Footpaths- Foot Path		3,133,709.00

415110001	Bridges- New Bridges	1,064,830.00
415110002	Culverts- New Culverts	947,310.00
415110003	Chapaths- New Chapaths/Cauways	807,236.00
415110004	Bus Stand-Bus Stand	52,828.00
415120001	Local Self Government Institution Officer Building- Land	1,028,315.00
415120002	Local Self Government Institution Officer Building-New Building	68,486.00
415120003	Local Self Government Institution Officer Building-Sanitation Facilities	602,735.00
415120004	Local Self Government Institution Officer Building- Equipments	1,857,833.00
415120005	Local Self Government Institution Officer Building - Furniture	1,971,715.00
415120102	Other Buildings-New Building	11,126,471.00
415120104	Other Buildings-Drinking Water Facilities	43,650.00
415120105	Other Buildings-Sanitation Facilities	110,790.00
415120106	Other Buildings-Sidewalk	291,474.00
415120108	Other Buildings- Equipments	390.00
415120109	Other Buildings- Furniture	1,575,015.00
415140001	Vehicles For Office Use	1,000,000.00
	Total	54,876,463.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,254,719.00
416100102	Accumulated Depreciation - Roads and Bridges	-16,886,147.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-248,829.00
416100104	Accumulated Depreciation - Waterways	-1,222,319.00
416100105	Accumulated Depreciation - Public Lighting	-3,340,883.00
416100106	Accumulated Depreciation - Plant and Machinery	-16,049.00
416100107	Accumulated Depreciation - Vehicles	-649,285.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,666,173.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,287,873.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,542,788.00
	Total	-30,108,983.00

B-12 Investment -General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	214,704.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	101,817.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	299,514.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	872,283.00
431120101	Receivables For Profession Tax - Institutions (Current)	2,500.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables For License Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For License Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00

431400101	Receivables For License Fees For Livestock Farms (Current)	0.00
431400101	Rent Receivables From Buildings (Current)	0.00
431400102	Rent Receivables From Buildings (Assets)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts (Current)	0.00
431400199	Other Rent Receivables (Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts (Current)	0.00
431500199	Receivables of Redemption	2,365,707.00
431910101	State Govt. Cesses/Levies on Property Taxes - Control account	-65,413.00
	Total	3,570,997.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	25,070,864.00
	Total	25,070,864.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	10,784.00
450210101	UNION BANK OF INDIA - Own Fund A/C (- 357102010012765)	1,554,345.00
450210101	STATE BANK OF INDIA - Life Loan A/C (- 38078781276)	1,637,107.00
450210101	IDBI BANK-SBM Grant PHASE 2 PFMS ACCOUNT (- 1906104000032036)	0.00
450210101	SBI-E Program (- 67195735009)	180,280.00
450210101	SBI Koodchal-Covid Donations (- 40169986853)	0.00
450210101	SBI-Islamabad (- 67117410944)	2,662,020.00
450210101	SBI MGNREGA A/C (- 67198794832)	0.00
450210101	UNION BANK OF INDIA-LPI ACCOUNT (- 35710010035502)	645,706.00
450210101	UNION BANK OF INDIA-HEALTH GRANT TOWARDS BUILDINGLESS SUBCENTRES PHC'S AND CHC'S (- 357102010017802)	2,325,526.00
450210101	UNION BANK OF INDIA-HEALTH GRANT TOWARDS DIAGNOSTIC INFRASTRUCTURE (- 357102010017801)	508,413.00
450210101	SBI CPC PFMS A/C (- 38149743321)	5,710,427.00
450210101	UNION BANK OF INDIA- HEALTH GRANT TOWARDS CONVERSION OF RURAL PHC'S (- 357102010017800)	680,336.00
450210101	Mundakayam Service Co-Op Bank - Distress Relief A/C (- 03410100005541)	1,175.00
450210101	MUNDARAYAM SERVICE CO-OP BANK -OWN FUND A/C 2660 (- 03410100002660)	2,477,130.00
450210101	Mundakayam Service Co-Op Bank-Sakthamatha A/C (- 3148)	0.00
450210104	SUD TREASURY VP (- 00264)	0.00
450210104	LTFSE Treasury A/C (- 799013000000288)	0.00
450210101	Treasury A/C Covid-19 Related Salary (- 799012900000566)	0.00
450210201	Treasury New JV A/C (- 799013100000023)	0.00
450210201	Treasury Special TSB Joint Venture (- 799013400001278)	0.00
450280001	UNION BANK OF INDIA-LIFE HEALTH New A/C (- 357102010017803)	2,476,307.00
	Total	75,678,365.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Payable Advance	0.00
460100102	Permanent Advance Income	300.00
460100103	Temporary Advance For Official Purposes	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,400,347.00
460500204	Advance To Implementing Agencies - Deposit With Central Water Department	1,589,179.00
460500300	Advance To Community Development Society	0.00
460500399	Advance To Other Authorised Agencies	1,105,265.00
460500401	Advance To Nirmali Kendra	550,014.00
460500501	Advance To Implementing Officers	0.00

461000907	Advance to Mahatma Gandhi NRFC/A/ALIEIS Administrative Expense	197,440.00
461000908	Advance To Others	98,621.00
	Total	5,204,053.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00

Kentrickal

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5035507
130000000	Rental Income from Panchayat Properties	89372
140000000	Fees & User Charges	1029174
150000000	Sales & Hire Charges	64323
160000000	Revenue Grants, Contributions & Compensation	131069348
171000000	Interest Earned	130778
180000000	Other Income	109558
190000000	Prior Period Income	295711
		137824971.00
LESS		
210000000	Establishment Expenses	10935142
220000000	Administrative Expenses	1062131
230000000	Operations & Maintenance	936652
240000000	Interest & Finance Charges	262
250000000	Decentralised Plan Programme - Productive Sector	7173074
251000000	Decentralised Plan Programme - Service Sector	34964002
252000000	Decentralised Plan Programme - Infrastructure Sector	9897383
253000000	Decentralised Plan Programme - Projects not included in Sector Division	32688805
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	18349508
255000000	Other Revenue Grants and Funds - Revenue Expenses	2151080
271000000	Depreciation	6972636
290000000	Prior Period Expenditure	215428
411000000	Sundry Debtors (Receivables)	1862932
450000000	Cash and Bank Balance	1251419
		140828243.00
NET CASH GENERATED(USED UP) BY OPERATING ACTIVITIES		-2995272.00
(B) INVESTING ACTIVITIES		
ADD		
111000000	Emarked Funds	45
112000000	Reserves	10712602
120000000	Grants, Funds and Contributions for specific purposes	4050318
310000000	Secured Loans	1310839
340000000	Deposits Received	148734
350000000	Other Liabilities	29668
		10945735.00
LESS		
412000000	Capital Work-in-Progress	184236
		-184236.00
NET CASH GENERATED(USED UP) BY INVESTING ACTIVITIES		11129973.00

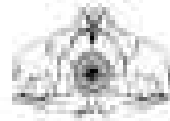
Koottickal

Grants Purchases

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(C)-FINANCING ACTIVITIES		
LESS		
40000000	Loans, advances and deposits	2378203.00
		2378203.00
NET CASH GENERATED (USED UP) BY FINANCING ACTIVITIES		2378203.00
GRANT TOTAL (A+B+C)		10512904.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
45000000	Cash and Bank Balance	20822866.00
		20822866.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		20822866.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
45000000	Cash and Bank Balance	23874365.00
		23874365.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		23874365.00
Net increase / (decrease) in cash and cash equivalents		3251499.00



Kottikal Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1853086	0	1853086	
110100102	Property Tax On Non-Residential Buildings	0	0	2095312	23791	2071521	
110200101	Profession Tax - Insulators	0	0	72500	0	72500	
110200102	Profession Tax - Employers	0	0	832370	2500	829870	
110200103	Profession Tax - Traders	0	0	208530	0	208530	
130100101	Rent From Buildings	0	0	75372	0	75372	
130000101	Rent From Auditoriums And Halls	0	0	43000	15000	28000	
140100102	Registration Fee From Private Hospital & Paraphedical Institutions	0	0	100	0	100	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	80	0	80	
140100201	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100202	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	25	0	25	
140100303	Death Registration - After 1 Year - Late Fee	0	0	20	0	20	
140110101	License Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	100500	5600	94900	
140110102	License Fees For Lodges	0	0	18500	0	18500	
140110103	License Fees Under Places Of Public Resort Act	0	0	1000	0	1000	
140110109	License Fees For Domestic Dogs And Pigs	0	0	950	0	950	
140110113	License Fees For Livestock Farms	0	0	1000	0	1000	
140110199	Other License Fees	0	0	250	0	250	
140120101	Permit Fee For Construction Of Buildings	0	0	471900	16398	455502	
140120202	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120204	Permit Fee For Running Machinery	0	0	5346	0	5346	
140120205	Fee for Building Regularization	0	0	253396	41500	211896	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn. - Fee For Non Availability Certificate	0	0	14	0	14	
140130209	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5100	0	5100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1700	0	1700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1600	0	1600	
140130113	Fee for Corrections in Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	1122	0	1122	
140200101	Penalties And Fines - Penal Interest	0	0	42373	284	42091	
140200105	Penalties And Fines - Marriage Registration	0	0	4700	0	4700	
140200110	Penalties And Fines - Ownership Change	0	0	21000	0	21000	
140200199	Penalties And Fines - Other Penalties	0	0	28131	500	27631	
140400101	Notice Fee	0	0	19233	65	19168	
140400102	Warrant Fee	0	0	20	0	20	
140400103	Fee for Ownership Change	0	0	500	0	500	
140400108	Search Fee - Birth Registration	0	0	496	0	496	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	59900	1000	58900	
140400115	Search Fee - Death Registration	0	0	102	0	102	
140400199	Other Fees	0	0	2129	2129		
140500201	Public Comfort Station Receipts	0	0	550	0	550	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	53117	0	53117	
150100110	Receipts from Sale Of Timber	0	0	43600	0	43600	
150110101	Receipts from Sale Of Tender Forms	0	0	800	0	800	
150120102	Receipts from Sale Of Scrap/ Fumes And Waste Materials	0	0	15423	0	15423	
150120103	Receipts From Auction Of Obsolete Assets	0	0	4500	0	4500	
160100101	Development Fund - General	0	0	17928000	3342485	14584515	
160100102	Development Fund - Special Component Plan	0	0	4124698	347825	3776873	
160100103	Development Fund - Tribal Sub-Plan	0	0	529891	45840	484051	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4190344	2103097	2087247	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	462187	0	462187	
160100111	Development Fund - Central Finance Commission Grant - Tiec Fund	0	0	4916426	2174195	2742231	
160100401	Maintenance Fund - Road Assets	0	0	10638254	653977	9954577	
160100402	Maintenance Fund - Non-Road Assets	0	0	2161020	6800	2154220	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9936105	0	9936105	

* Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
160100028	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	34759902	0	34759902	
160100074	Swachha Bharat Abhiyan (Rural And Urban)	0	0	381000	0	381000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	5948360	0	5948360	
160100739	State Sponsored Schemes- Financial Help For Widow's Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	27494700	0	27494700	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2296000	0	2296000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2687500	0	2687500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	392000	0	392000	
160100769	Sachinra Minister Grant	0	0	230348	5008	225340	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0	0	274010	0	274010	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic Infrastructure in the PHCs	0	0	504082	0	504082	
160100772	Grants for Specific Purposes - Health Grant towards building/renov Schemes, PHCs and CHCs	0	0	550000	550000		
160100799	Other Revenue Grants	0	0	1100000	0	1100000	
160100907	Integrated Child Development Scheme	0	0	1124010	0	1124010	
160100901	Beneficiary Contribution (Utilised)	0	0	2185115	0	2185115	
160500101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2726770	0	2726770	
160500102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1560953	0	1560953	
171100301	Interest From Bank Accounts	0	0	130778	0	130778	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	8250	0	8250	
180100103	Deposits Forfeited - Security Deposit	0	0	1860	0	1860	
180100104	Deposits Forfeited - Retention	0	0	33858	0	33858	
180100190	Deposits Forfeited - Other Deposits	0	0	58000	0	58000	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	1500	0	1500	
190100101	Prior Period Income-Property Tax	0	0	91401	0	91401	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals	0	0	77940	060	77180	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Traders						
190200201	Prior Period Income - License Fee	0	0	14195	500	38695	
190200401	Prior Period Income - Other Incomes	0	0	100000	11657	88343	
210100101	Salaries - Secretary	0	0	0	1112520		1112520
210100102	Salaries - Permanent Staff	0	0	0	5762651		5762651
210100105	Salaries - Part Time Contingent Staff	0	0	0	673944		673944
210100201	Wages - Daily Wages Staff	0	0	14345	990826		976481
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus - Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	2815	2815		
210200101	Travelling Allowances - Secretary	0	0	0	13915		13915
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	13750		13750
210200209	Special Festival Allowance - Contract Staff	0	0	0	6700		6700
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	4840		4840
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2811		2811
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	320317		320317
210200306	Monthly Honorarium - Members/Councillors	0	0	0	777291		777291
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2812		2812
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10250		10250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8000		8000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	23500		23500
210200404	Sitting Fee Of Members	0	0	0	53200		53200
210300102	Pension Contributions - Permanent Staff	0	0	0	636071		636071
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	148560		148560
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	24534		24534
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
220100101	Land Tax	0	0	0	4598		4598
220110101	Electricity Charges - Office	0	0	0	76645		76645
220110102	Electricity Charges - Transformed Institutions	0	0	0	9730		9730
22020101	Telephone Expenses - Office	0	0	0	24001		24001
22020103	Postage Expenses	0	0	0	13000		13000

* Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120104	Internet Charges	0	0	0	34263		34263
220120107	Refreshment Charges - Committee Meetings	0	0	0	38931		38931
220120108	Refreshment Charges - Other Meetings	0	0	0	41178		41178
220200101	Purchase Of Books	0	0	0	800		800
220200102	Purchase Of News Paper	0	0	0	13438		13438
220200103	Purchase Of Periodicals	0	0	0	6310		6310
220210101	Printing Charges	0	0	0	8780		8780
220210102	Stationary Expenses	0	0	0	82162		82162
220400101	Insurance Of Vehicles	0	0	0	13482		13482
220510102	Legal Expenses Other Than For Recoveries	0	0	0	91000		91000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	18610		18610
220610101	Fee for Membership Of Karcas	0	0	0	2000		2000
220700101	Election Expenses - Priming Charges	0	0	0	18799		18799
220700103	Election Expenses - Other Expenses	0	0	0	2400		2400
220800104	Grama Sabha Expenses	0	0	0	2000		2000
220800199	Donations And Contributions As Per Government Order	0	0	0	150000		150000
220800199	Other Administrative Expenses	0	0	14000	374384		360384
230100101	Electricity Charges For Street Lights	0	0	0	420603		420603
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	13223		13223
230100199	Electricity Charges For Other Operations	0	0	0	41069		41069
230100203	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	145256		145256
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	2672	5343		2671
230400103	Vehicle Hire Charges	0	0	0	39310		39310
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	0	0	0	14480		14480
230500601	Repairs & Maintenance - Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	10000		10000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	74082		74082
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	17768		17768
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	9910		9910
230800110	Sanitation Expenses	0	0	0	148280		148280
240700101	Bank Charges	0	0	2129	2391		262
250100201	Arccam-Tender Plants Distribution	0	0	0	200000		200000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	1391000		1391000
250100401	Plastic-Tender Plants Distribution	0	0	0	117500		117500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100501	Tuber Crops-Seed Distribution	0	0	0	315750		315750
250100601	Horticulture-Tender Plants Distribution	0	0	0	100000		100000
250100601	Mushroom Cultivation-Seed Distribution	0	0	0	125000		125000
250101602	Agricultural Related Facilities-Increase Of Marketing Facilities (Except Capital Expenditure)	0	0	0	187213		187211
250101607	Agricultural Related Facilities-Fencing	0	0	0	45000		45000
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	350000		350000
250104908	Agriculture - Intercrops	0	0	0	200000		200000
250110001	Cow-Providing Animals	0	0	0	525000		525000
250110007	Calf-Providing Animals	0	0	0	694000		694000
250110008	Poultry-Providing Birds	0	0	0	397800		397800
250110100	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospitals	0	0	0	99537		99537
250110205	Disease Control-Ant-Rabies Programmes	0	0	0	51488		51488
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	358118	2247788		1899570
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	830483	1189601		358118
250140018	Services Emurpices - Hunger Free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	90000		90000
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	502000		502000
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	105335		105335
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	50000		50000
251100605	Educative Related Activities-Std Share	0	0	0	410000		410000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	185000		185000
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	49840	45040		
251101302	Promotion Of Arts-Culture-Sports-Kenilosevam	0	0	0	118661		118661
251100808	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	200000		200000
251100812	Medical Institution-Allopathy-Health-Related Activities	0	0	0	883992		883992
251101009	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	900000		900000
251102008	Medical Institution-Homoeo-Purchase Of Medicines In Health	0	0	0	250000		250000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institution						
251110501	Health Related Activities- Palliative Care	0	0	0	895120		895120
251110506	Health Related Activities- Immunisation Activity	0	0	0	45441		45441
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	10000		10000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	309072		309072
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	1193347		1193347
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	16905		16905
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	362148		362148
251130002	Sanitation And Waste Management (Individual)- Additional Assistance Of Complete Sanitation Programmes	0	0	0	46054		46054
251130003	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	0	321011		321011
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	106140		106140
251130403	Sanitation And Waste Management-Public Programmes-Dispatch The Wastes To Processing Places	0	0	0	179665		179665
251130503	Toilet - Public	0	0	0	49866		49866
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	38712		38712
251130802	Solid Waste Management - Classification	0	0	0	75489		75489
251130803	Solid Waste Management - Collection and Transportation	0	0	0	85380		85380
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	450000		450000
251140004	Housing-Individual Programmes-House Construction	0	0	0	3550871		3550871
251140005	Housing-Individual Programmes-Renovation Of House	0	0	0	375000		375000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	160000	2608667		2608667
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1100000		1100000
251140009	Housing-Individual Programmes-L.A.Y Housing	0	0	0	210000		210000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150101	Women's Welfare - Social Status Studies	0	0	0	72630		72630
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	175550		175550
251150206	Welfare Of The Aged-Oldage-Caring Activity	0	0	0	90000		90000
251150304	Welfare of Destitute	0	0	0	31800		31800
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Burs For Physically And Mentally Challenged Persons	0	0	0	912150		912150
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	200000		200000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	600779		600779
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently-abled Children	0	0	0	53200		53200
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1165671		1165671
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	888099		888099
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	818901		818901
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	653600		653600
251170102	Related Programmes For Anganwadi-Honourarium For Anganwadi Helpers	0	0	0	417600		417600
251170104	Anganwadi Related Services	0	0	0	28500		28500
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	21924		21924
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To firm	0	0	0	76660		76660
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	617668		617668
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	22500	22500		
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	99621	123321		123700
251220101	Improvement Of The Service Of Transferred Institutions-	0	0	0	39500		39500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Maintenance Of Campuses And Related Equipments						
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	50400		50400
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	52500		52500
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	8310		8310
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	55345		55345
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	39058		39058
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	131289		131289
251240401	Loan Repayment-Housing- Loan Repayment	0	0	440000	440000		
252110003	Roads-Side Wall	0	0	524080	3213495		2687415
252110004	Roads-Concreting	0	0	591128	7290666		6699537
252110009	Roads - Road Safety Activities	0	0	0	90913		90913
252110101	Footpaths-Renovation Of Footpaths	0	0	0	70863		70863
252120001	Local Self Government Institutions Officer Building-Renovation Of Building	0	0	0	287720		287720
252120005	Local Self Government Institutions Officer Building-Public Buildings- Related Facilities	0	0	0	61655		61655
253100101	Total Poverty Alleviation	0	0	0	12608805		12608805
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	27494700		27494700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2296000		2296000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	5940300		5940300
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 40	0	0	0	392000		392000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2687500		2687500
254200108	State Sponsored Schemes-Financial Help For Widow's Daughters Marriage	0	0	0	30000		30000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	2151097		2151097
272200101	Depreciation-Buildings	0	0	0	554977		554977

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272300101	Depreciation - Roads & Bridges	0	0	0	3528535		3528535
272310101	Depreciation - Sewerage & Drainage	0	0	0	144097		144097
272320101	Depreciation - Waterways	0	0	0	142793		142793
272330101	Depreciation - Public Lighting	0	0	0	1007387		1007387
272500101	Depreciation - Vehicles	0	0	0	182860		182860
272600101	Depreciation - Office & Other Equipments	0	0	0	940483		940483
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	938718		938718
272800101	Depreciation - Other Fixed Assets	0	0	0	332192		332192
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	215428		215428
310100101	Panchayat Fund - General Fund	1286717	0	0	0	1286717	
310900101	Excess Of Income Over Expenditure	1175626	0	0	0	1175626	
311300101	Panchayat's Distress Relief Fund	1178	0	45	0	1178	
312100152	Capital Contribution--Other Schemes	0	0	350000	0	350000	
312100134	Capital Contribution--Swachh Bharat Abhiyan (Rural And Urban)	1100000	0	639726	629863	1419863	
312100201	Capital Contribution--Development Fund - General - Capital	3013784	0	3343485	0	6357269	
312100202	Capital Contribution--Development Fund - Special Component Plan - Capital	56375	0	347855	0	404230	
312100203	Capital Contribution--Development Fund - Tribal Sch- Plan - Capital	0	0	40840	0	40840	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5798305	0	2103097	0	7901402	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	152148	0	0	0	152148	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant--Tied fund	2926188	0	2174195	0	5100383	
312100301	Capital Contribution--Maintenance Grant - Road	474600	0	683977	0	1158577	
312100302	Capital Contribution--Maintenance Grant - Non-Road	2017277	0	6850	0	2024077	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	213511	0	1193490	0	1407001	
312100803	Capital Contribution--Contributions For Other Specific Purposes (For Revenue	1019139	0	0	0	1019139	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200200	Recoveries Payable - Goods and Services Tax (SGST)	930	0	1362	1277	160	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	91493	91493		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	91493	91493		
350300101	Government And Other Dues Payable - Library Cost	121208	0	188997	166583	143619	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	100	0	185	0	485	
350300199	Government And Other Dues Payable - Others	0	0	53419	53419		
350400299	Refunds Payable - Other User Charges	0	0	4500	4500		
350400399	Refunds Payable - Other Fees	0	0	46432	46432		
350400401	Refunds Payable - Rent From Buildings	0	0	13500	27500		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	795	0	875	795	875	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	120920	0	87860	121682	87100	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4	0	32	4	32	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	53100	0	71000	55000	30500	
350800101	Liability In Respect Of State Charges	3096	0	0	3096		
410800101	Other Fixed Assets	0	1936514	0	0		1936514
412010101	Capital Work In Progress	0	1450000	1112409	928162		1666662
413100108	Agriculture - Machinery Equipment(Public)-Weeder	0	260996	0	0		260996
413101003	Public Irrigation- Lift Irrigation-Pipel(Public)	0	231900	0	0		231900
413120003	Animal Husbandry-Infrastructure- Jolly Sub Centre	0	643457	0	0		643457
414100101	Primary Education-Sanitation Facilities In Government School	0	189510	0	0		189510
414100102	Primary Education- Furniture In Government School	0	78980	0	0		78980
414100110	Primary Education- Lab Equipments In Government School	0	170740	0	0		170740
414100114	Primary Education- Computer And Peripherals In Govt School	0	22449	0	0		22449
414100115	Primary Education- Computerization In Govt School	0	87490	0	0		87490
414100513	Technical Education- Computer And Peripherals In Govt School	0	39351	0	0		39351
414100601	Education Related Activities- Vessels For Meals In Govt School	0	10050	0	0		10050

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414102101	Books For Library-Purchases Of Reading Books	0	20000	0	0		20000
41410211	Medical Institution-Homes-Furnitures (Health)	0	7400	0	0		7400
414120052	Public Drinking Water Programmes- New Open Well	0	1090520	0	0		1090520
414120053	Public Drinking Water Programmes- New Borewell	0	198386	0	483670		682056
414120056	Public Drinking Water Programmes- Motor Pump Set	0	276800	0	0		276800
414120058	Public Drinking Water Programmes- Pipe Lays	0	1966013	0	530870		2496883
414130001	Public Programmes-Toilet	0	1902776	8533	8533		1902776
414130003	Public Programmes-Women Friendly Toilet	0	46054	0	0		46054
414130007	Public Programmes- Drainage	0	249280	0	147000		396280
414130123	Crematorium-Sidewall For Public Crematorium	0	359244	0	0		359244
414130201	Installation of Napkin Vending Machine in Public Toilets	0	43983	0	43983		87970
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	728613	0	0		728613
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	1131131	0	193045		1324176
414140212	Solid Waste Management - Incinerator Level Composting Plant	0	213590	0	0		213590
414170002	Infrastructure Facilities For Anganwadi- Health- Building	0	2979023	700000	700000		2979023
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	117524	0	0		117524
414200003	Electricity Line Extension-Extension Of Electric Line For Public Institutions	0	101244	0	0		101244
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	345563	0	99891		644454
414220103	Improvement Of The Service Of Local Governments- Softwares	0	9000	0	0		9000
414220108	Improvement Of The Service Of Local Governments- Computers	0	271186	0	0		271186
414220109	Improvement Of The Service Of Local Governments-Asses Register	0	3000	0	0		3000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	701359	0	6800		708159
414220302	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	41400	0	0		41400
415100051	Streetslights-Line Extension For Existing Street Light	0	245210	0	0		245210
415100052	Streetslights- New Line For Street Lights	0	4311603	0	0		4311603
415100003	Streetslights- Streetslights	0	2502510	0	400000		2902510

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenditure- From Village Panchayats						
31110990	Capital Contribution	23167029	0	0	0	23167029	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2131097	2131097		
320100174	Swachh Bharat Abhiyan (Rural And Urban)	0	0	700863	700863		
320100196	Integrated Child Development Scheme	2722833	0	040609	1124010	2339524	
320100197	Literacy Scheme Grant	3330	0	0	3130		
320100198	Grant from Sachinva Mission	225140	0	0	225140		
320100201	Grants for Specific Purposes - Health Grant	0	0	5008	5008		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure in the PHCs	763586	0	507509	534082	568113	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2797392	0	77934	530000	2328326	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	442360	0	491586	254010	660326	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2126207	0	5229758	4190433	1165528	
320200113	Development Fund - Central Finance Commission Grant - Fuel fund	2682825	0	6785000	2456426	491399	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhar	2591468	0	70632	0	2662100	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2526904	0	800996	1100088	2226902	
320700108	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	1163490	1163490		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	463515	0	0	463415		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	88474	0	0	88474		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure) - From Block Panchayats	185750	0	0	146750		
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure) - From District Panchayats	100000	0	0	100000		
320800101	Beneficiary Contributions	18112	0	1843051	1810115	43048	
320800102	Beneficiary Contribution (Direct Expenditure)	0	0	575000	575000		

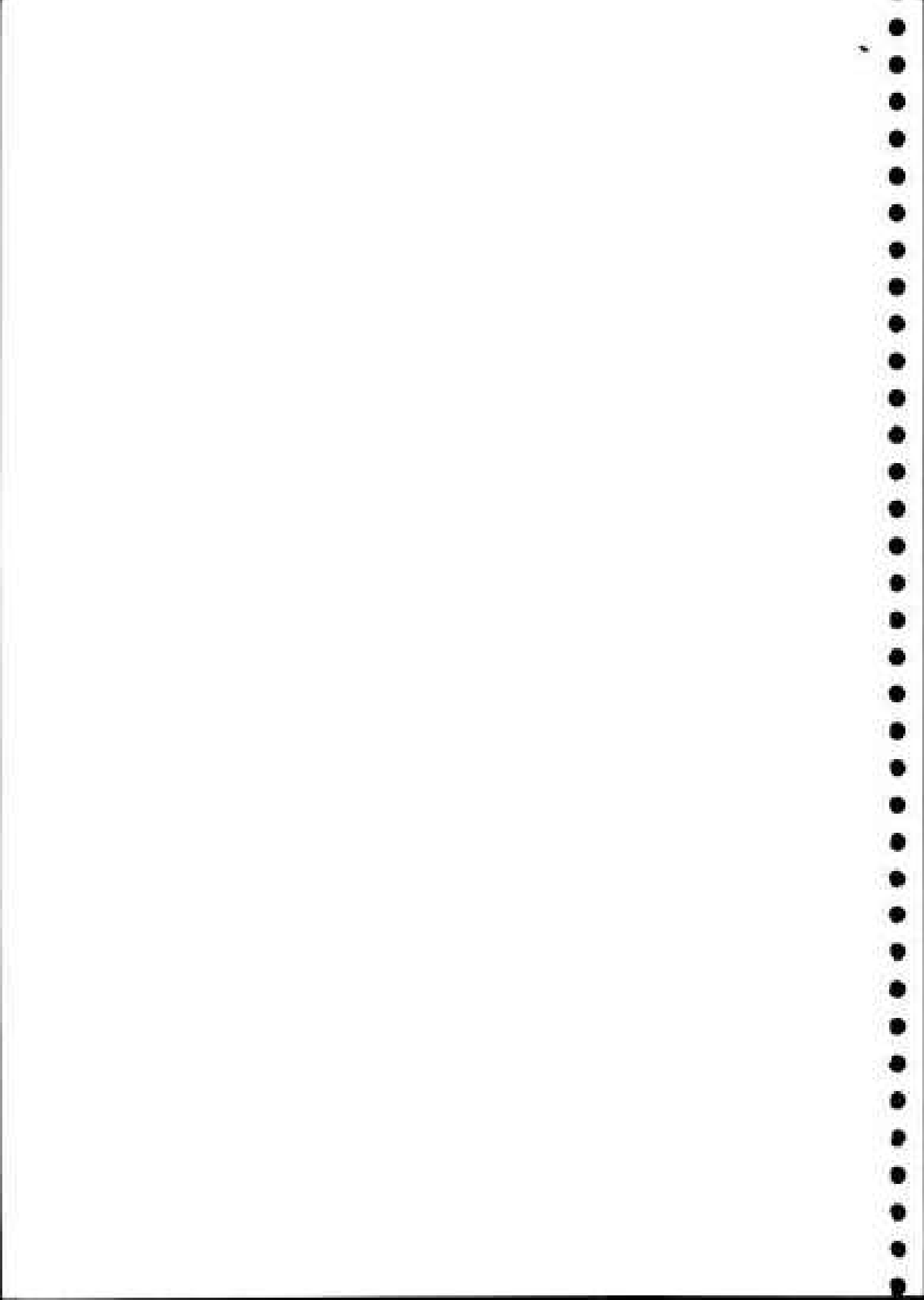
Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
32090101	Donations to CMDRE	0	0	161094	161094		
32090102	Donations Related to Pandemic/Epidemic Control	9310	0	117	9427		
33050020	Secured Loans - Loans From KURDPC	27572480	0	5440198	4129363	28881324	
34010010	Contractors' Earnest Money Deposit	56850	0	0	19100	37750	
340100102	Suppliers' Earnest Money Deposit	18770	0	500	1250	14520	
340100103	Bidders' Earnest Money Deposit	3900	0	7200	8000	5100	
340100102	Suppliers' Security Deposit	1850	0	8000	1850	6000	
34010030	Contractors' Retention	101625	0	37595	104322	40601	
34010050	Election Deposit	38000	0	0	38000		
340200101	Bank Deposit	15900	0	0	9000	6900	
340200102	Auction Deposit	6010	0	3000	300	6310	
340200106	Deposit Received For Bills And Auditemans	0	0	4500	4500		
35010000	Amount payable to Other Creditors	0	0	25782396	25782396		
35010010	Employee Liabilities - Gross Salary Payable	0	0	7138652	7138652		
350100102	Employee Liabilities - Net Salary Payable	499331	0	5368418	5342811	469948	
350100104	Employer Liabilities - Provident Contributions Payable	65551	0	837019	840759	62216	
350100108	Employer Liabilities - Pension Contributions Payable(NPS)	9939	0	51158	147826	13261	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	85770	0	1113560	1108210	100920	
350200103	Recoveries Payable - State Life Insurance	1630	0	86950	87080	7550	
350200104	Recoveries Payable - Group Insurance Scheme	9200	0	127000	126800	10000	
350200105	Recoveries Payable - Life Insurance Corporation	15102	0	155648	157659	13091	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	1400	1400		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	15000	10000	5000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8285	0	13810	12448		
350200115	Recoveries Payable - Due To Other Local Government Institutions	0	0	10000	10000		
350200117	Recoveries Payable - MHD/S&P	8500	0	89500	89000	7000	
35020020	Recoveries Payable - Income Tax Deducted At Source	0	0	62467	62467		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCBWF)	0	0	51306	51306		
350200204	Recoveries Payable - National Pension Scheme	9929	0	148560	145228	13261	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	930	0	11294	10564	1460	

Code	Head	Opening/Cr	Opening/Dr	Cr	Dr	Closing/Cr	Closing/Dr
41510001	Electrification Of Offices-Office Electrifications	0	3130	0	0		3130
41511001	Roads- New Roads	0	1317936	170653	1000739		1847618
41511002	Roads-Metalled Roads	0	7195014	0	0		7195014
41511003	Roads-Tarred	0	5487031	0	4547000		10014011
41511004	Roads-Drainage	0	00020	214886	1174501		1049523
41511021	Footpaths- Foot Paths	0	2974499	0	1482310		3123709
41511051	Bridges- New Bridges	0	1064830	0	0		1064830
41511041	Culverts- New Culverts	0	700160	0	247138		947310
41511051	Chappals- New Chappals	0	684468	0	121768		807236
41511000	Bus Stand-Bus Stand	0	09826	0	0		10826
41512001	Local Self Government Institution Officer Buildings- Land	0	820884	0	718931		1006314
41512002	Local Self Government Institution Officer Building-New Building	0	86486	0	0		86486
41512003	Local Self Government Institution Officer Building- Sanitation Facilities	0	185400	0	417355		602755
41512008	Local Self Government Institution Officer Building- Equipments	0	1635333	0	22500		1657833
41512009	Local Self Government Institution Officer Building - Furniture	0	1863076	0	100027		1971718
41512010	Other Buildings-New Building	0	9460234	119867	2185040		11326471
41512014	Other Buildings-Drinking Water Facilities	0	43050	0	0		43050
41512018	Other Buildings-Sanitation Facilities	0	219790	0	0		219790
41512019	Other Buildings-Sewerage	0	96456	0	198013		294479
41512018	Other Buildings- Equipments	0	350	0	0		350
41512019	Other Buildings- Furniture	0	525175	0	49840		575015
41514001	Vehicles For Office Use	0	1010000	0	0		1000000
416100101	Accumulated Depreciation - Buildings	1699742	0	854927	0	2254719	
416100102	Accumulated Depreciation - Roads and Bridges	11357612	0	5528533	0	16886147	
416100103	Accumulated Depreciation - Sewerage and Drainage	114712	0	144097	0	249829	
416100104	Accumulated Depreciation - Waterways	1879526	0	142793	0	2022319	
416100105	Accumulated Depreciation - Public Lighting	1173425	0	1007361	0	2180804	
416100106	Accumulated Depreciation - Plant and Machinery	10049	0	0	0	10049	
416100107	Accumulated Depreciation - Vehicles	466425	0	182800	0	649265	
416100108	Accumulated Depreciation - Office and Other Equipment	1125660	0	540483	0	1666173	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1749154	0	538718	0	2287872	
416100110	Accumulated Depreciation - Other Fixed Assets	1110500	0	332102	0	1442788	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	188204	1887780	1334370		234794
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	41080	156561	217308		101917
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	247204	2146205	2198425		219314
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	537680	158069	312677		372288
431120101	Receivables For Profession Tax - Institutions (Current)	0	3750	78030	76830		2500
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3750	1750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	9610	9610		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	600	600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	208330	208330		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	12380	12380		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	100000	100000		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	7005	9100	2295		
431300103	Receivables For Licence Fees For Livestock Farms (Current)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	1000	78372	75272		
431400102	Rent Receivables From Buildings(Arrears)	0	2028	6028	3110		
431500199	Receivables of Redemption	0	749779	749779	2345707		2345707
431910101	State Govt. Cesses/ Levies on Property Taxes - Central account	47343	0	202768	188700	60413	
440500101	Prepaid Programme Expenses	0	25873243	4289363	3486164		23070864
450100101	Kash	0	132104	3114039	3022729		10784
450210101	Nationalised Bank Account Of Own Revenue Fund	0	17706079	25770346	28523337		18454066
450220102	Co-Operative Bank Account Of Own Revenue Fund	0	2149745	5071134	3399697		2478308
450210104	Treasury Account Of Traditional Functions Fund	0	0	10349763	10349763		
450280001	Fund In Bank Account Of Loans And Advances	0	664412	716991	2478256		2478207
460100101	Partial Advance	0	0	142000	142000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500202	Advance To Implementing Agencies - Deposited With Kerala Electricity Board	0	0	0	1465642		1465642
460500204	Advance To Implementing Agencies - Deposit With Central Water Department	0	916583	403670	870065		1339178

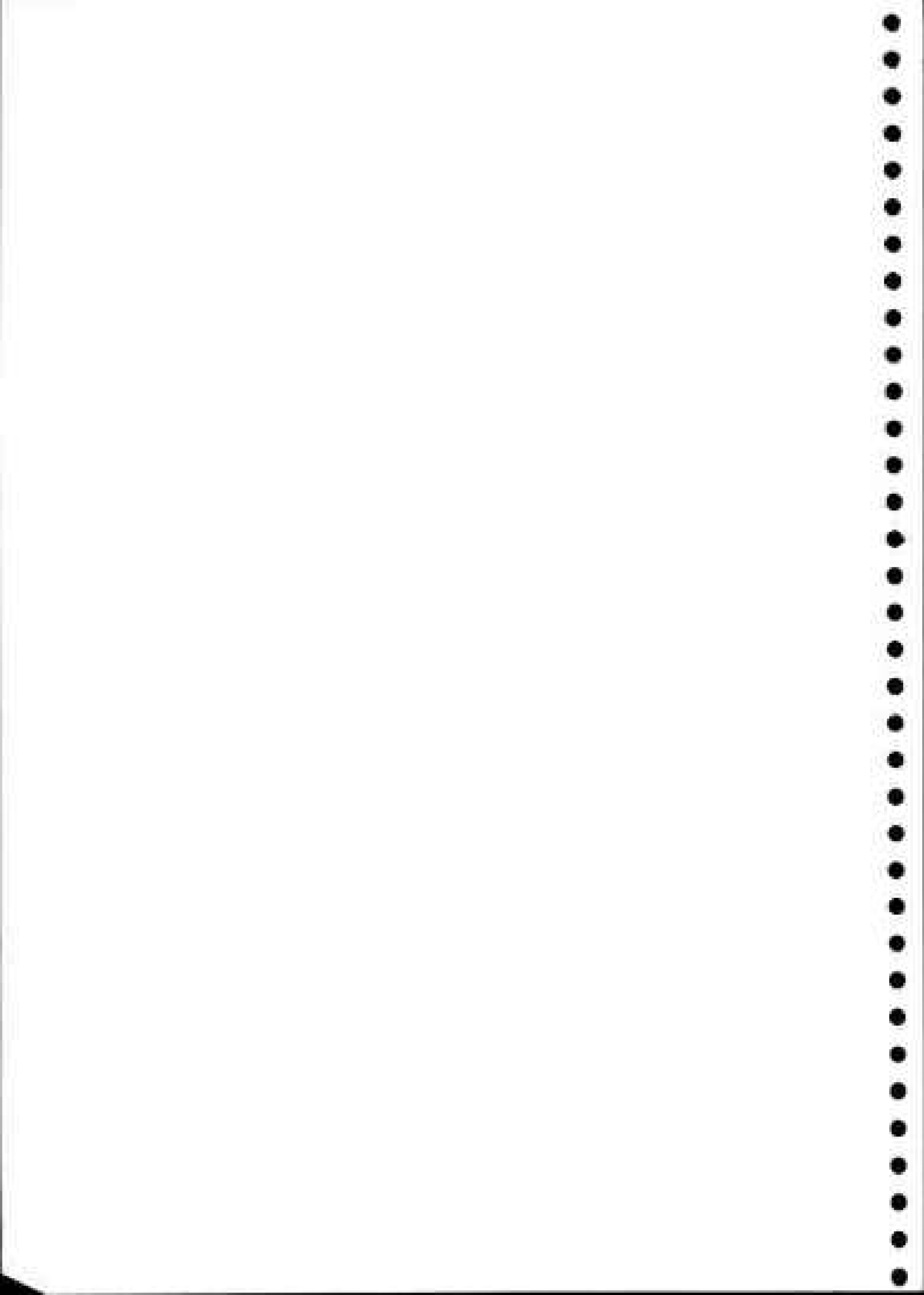
Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500399	Advance To Other Authorized Agencies	0	407769	0	700000		1107769
460500401	Advance To Samithi Kendra	0	0	0	550000		550000
460500501	Advance To Implementing Officers	0	16617	435961	459324		
460500801	Advance to Madama Gandhi NREGA/AUEGS Administrative Expense	0	1382907	2148317	1363290		397440
460509901	Advance To Others	0	101958	163292	159662		38628
Total		112131001	112131001	297653579	297653579	267886811	267886811

1/6
11



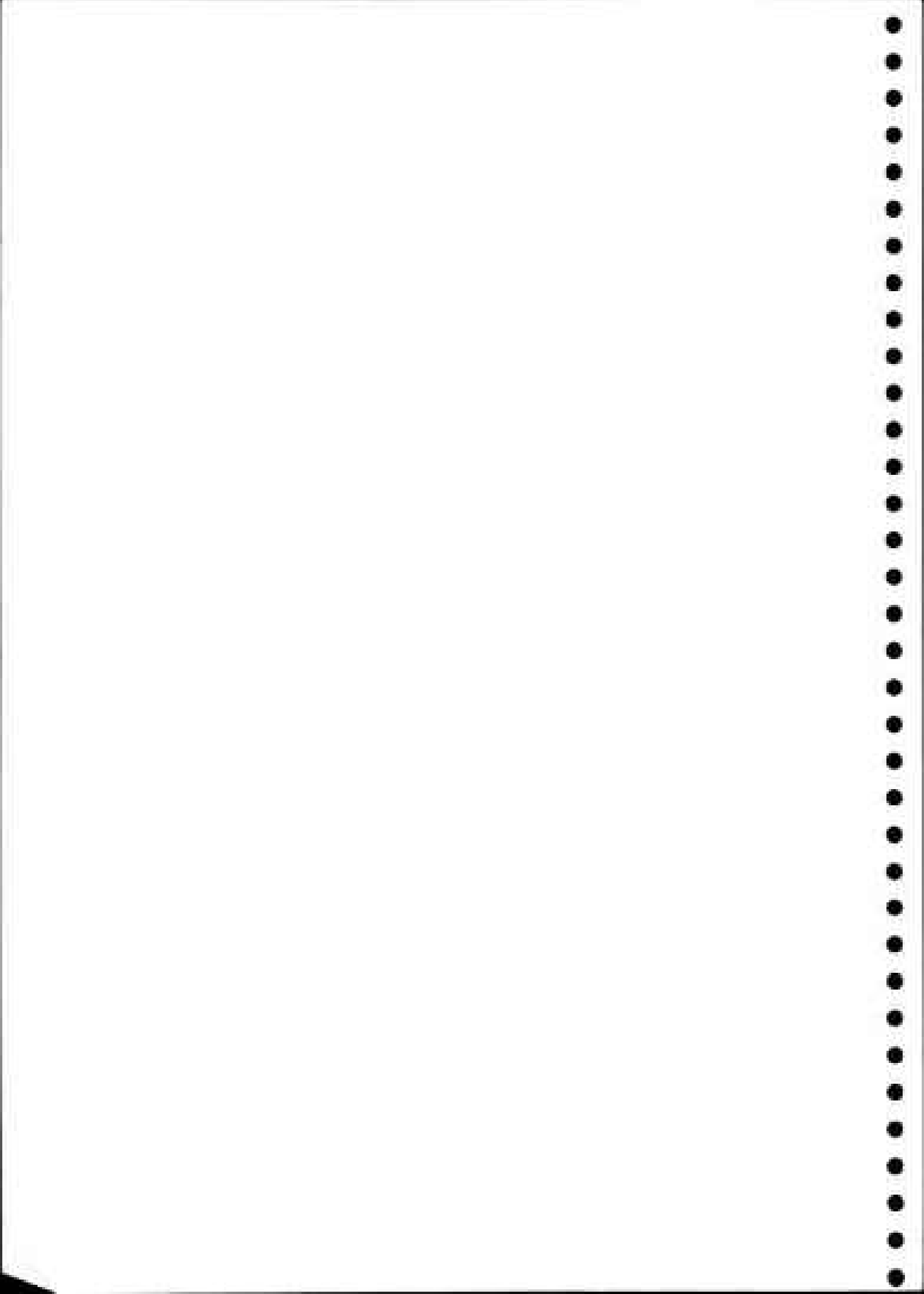
PLAN EXPENDITURE						
	Receipt for 2024-25	Allocation	GD Projects	Total	Subsidy Expenditure	
Development Fund - General	17,828,000.00	11684801	4253199	17,902,000.00	27928000	
Development Fund - Special Component Plan	4,000,000.00	4024288	980712	4,000,000.00	4134608	
Development Fund - Village Sub-Plan	500,000.00	503145	76532	500,000.00	529821	
			00000000			
Development Fund - Central Finance Commission Grant - Basic Grant	8.90	8	0	8	0	
Development Fund - Central Finance Commission Grant - Basic Grant	3,000,317.00	30,00317	21,62531	30,00317	5158861	
Development Fund - Central Finance Commission Grant - Performance Grant	482,242.00	482242	0	482242	482187	
Development Fund - Central Finance Commission Grant - Fixed Grant	6,785,000.00	6785000	2161285	943,7825	4815436	
Total CFC Grant	19,267,945.00				9508357	
					4190944	
					Total Exp including bank charges 41904337	





Maintenance Fund - Road Assets	12,193,000.00	12,193,000	0	12,193,000	106,48554	
Maintenance Fund - Non-Road Assets	3,410,000.00	3,410,000	0	3,410,000	3,181,000	
Contributions Towards Joint Venture Projects - From District Panchayats	1,820,280.00	1,820,280	0	20,20,280	19,20,000	
Contributions Towards Joint Venture Projects - From Block Panchayats	1,540,000.00	1,540,000	0	1,540,000	1,540,000	

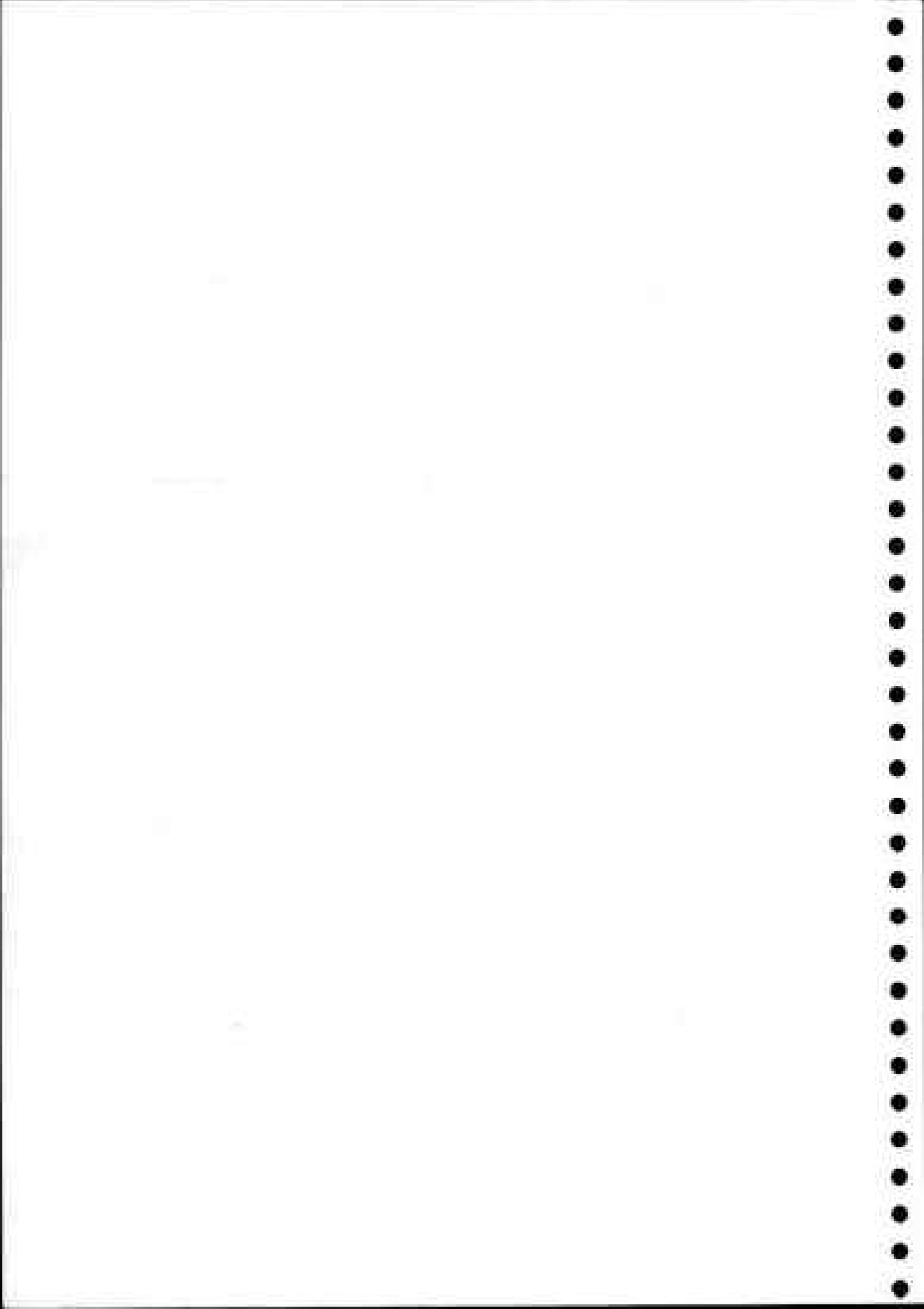

 Officer in Charge
 District Panchayat
 District Office
 District Panchayat



CAPITAL CONTRIBUTION

	Expenditure amount	Capital income	Revenue income
Development Fund - General	17928000	3343485	14384515
Development Fund - Special Component Plan	4124698	147855	3776843
Development Fund - Tribal Sub-Plan	529881	49840	480041
Development Fund - Central Finance Commission Grant - Basic Grant/urged	4,190,344.00	2103097	2087247
Development Fund - Central Finance Commission Grant - Performance Grant	462,157.00		462187
Development Fund - Central Finance Commission Grant - Tied Grant	4,815,426.00	2174195	2742231
Total CFC Grant	9,568,967.00		
Maintenance Fund - Road Assets	10638554	683977	9954577
Maintenance Fund - Non-Road Assets	3153070	6800	3154220
Contributions Towards Joint Venture Projects - From District Panchayats	3920260	1193490	2726770
Contributions Towards Joint Venture Projects - From Block Panchayats	1560953		1560953
Sochrawa Masgha - SBAI Share	700863	319863	381000


 Director
 District Development Office
 District Panchayat
 District Panchayat
 District Panchayat



2024-25 Annual Plan-Capital Contribution

Dev.Fund Gen.

Sr.No.	Imp.Off.	Proj.No.	Name of Project	Amount
1	SEC	170/25	Purchase of land for GP Office Building	2199331
2		166/25	Street light installation	400000
3		46/25	Chair for GP Office Conference Hall	95671
4		304/25	Installation of Inverter	22500
5		176/25	Purchase of Computer, Laptop and Scanner	98891
6		174/25	Sanitary Pad Distributor at GP Office and Krishakurvan	49585
7	AE	202/25	Agaram Bhagam Nadicoorthe	99981
8		181/25	Chappath Waling Street	150960
9		302/25	Yendayar Post Office Padi Road	170653
Total				3334952

Dev.Fund SCP

Sr.No.	Imp.Off.	Proj.No.	Name of Project	Amount
1	AE	151/25	Flappady Palamuttam Padi Road Connecting	145842
2		213/25	Parathanam Unkulmotta SC Colony Hall Retaining Wall	198013
Total				343855

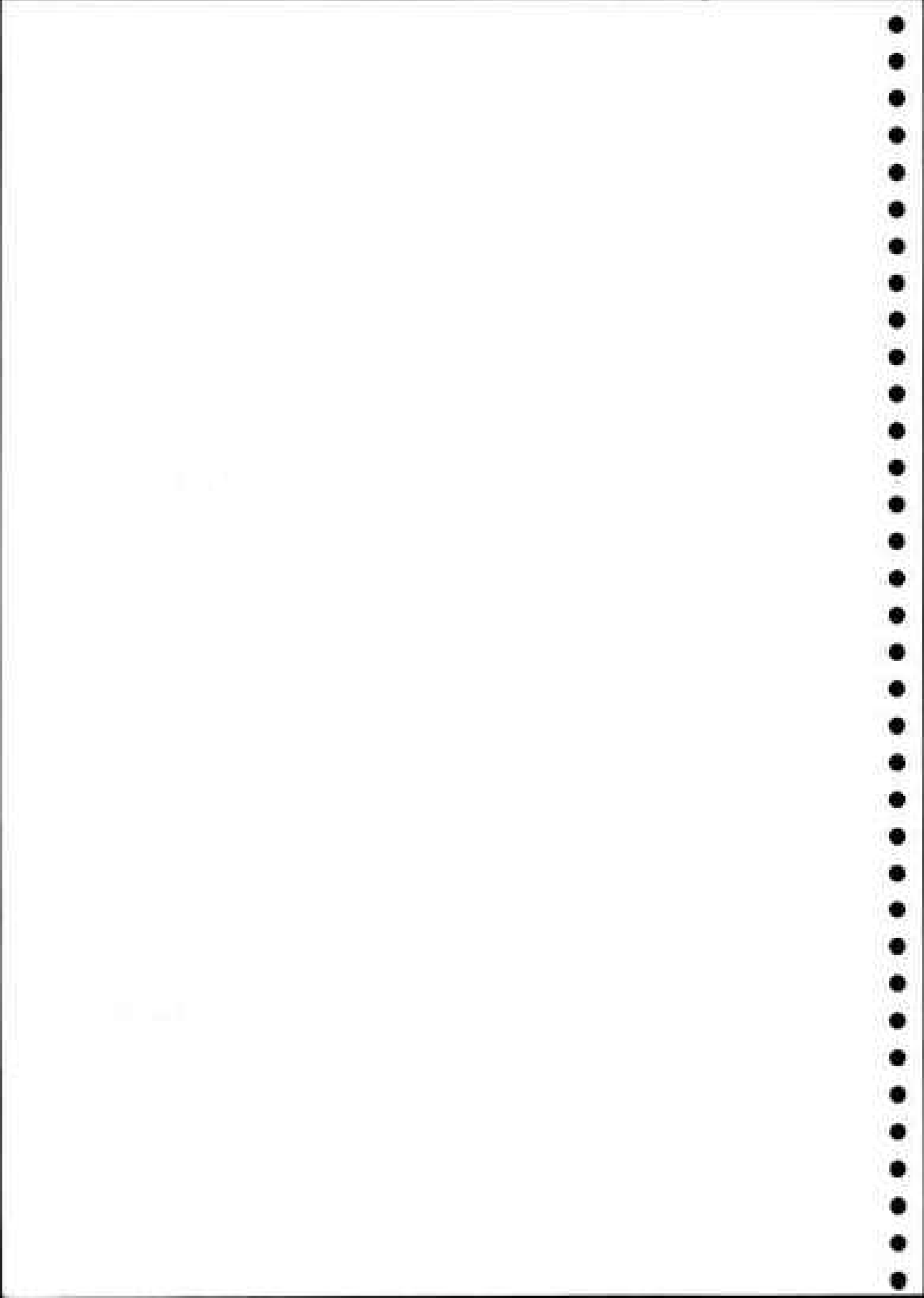
Dev.Fund TSP

Sr.No.	Imp.Off.	Proj.No.	Name of Project	Amount
1	SEC	256/25	ST Community Hall Furniture	49840
Total				49840

Dev.Fund CFC Tied Grant

Sr.No.	Imp.Off.	Proj.No.	Name of Project	Amount
1	AS	265/25	Purchase of Sorting Table and Weighing Machine for MCF	30000
2	SEC	300/25	Borewell at Ward II	198065
3		100/25	Motor for Borewells	200000
4		158/25	Borewell at land for GP Office	175000
5		98/25	Installation of CCTV	149510
6	AE	224/25	Drainage at Flappady Easthumbath Road	296808
7		207/25	Drainage at Elankadu Malakara Bhagam	147000
8		208/25	Drainage at Yendayar Mathumala Road	299916
9		209/25	Construction of MCF First Floor	150000
10		212/25	Drainage at Chappath 4 rini Colony Bhagam	224856
Total				2174195


 (Sd/-) **...**
 ...
 ...



2024-25 Annual Plan-Capital Contribution

Dev Fund UnTied Basic Grant

Sl No.	Imp. Off.	Proj. No.	Name of Project	Amount
1	SEC	154/25	Streetlight Installation	1821000
2		148/25	Fix a Break Building Electric Connection	
3	AE	199/25	Makkal Road Concreting Ward 9	48832
4		188/25	Kanniam Vairav Ambalambeli Road Concreting Ward 11	357287
5		219/25	Kulikkadavu Ninnarum Ward 17	113768
6		214/25	Vettickalam Orappurackal Bhagam Nadappatha	149210
			Total	2103097

Maint. Grant Non Road

Sl No.	Imp. Off.	Proj. No.	Name	Amount
1	SEC	198/25	Purchase of Monitor for Acc. Engineer Office	6800
			Total	6800

Maint. Grant Road

Sl No.	Imp. Off.	Proj. No.	Name	Amount
1	AE	231/25	Culvert at Chinnakala Road	247150
2		17/25	Rellichal colony Road Handral Ward 5	90313
3		260/25	Ward 1 Parathanam P. K colony Road Retaining Wall	77603
4		311/25	Ward 3 Pappally Manthendal Colony Road Retaining Wall	268311
5		216/25	Gummandam Enappa Road	
			Total	683977

District Panchayat Share

Sl No.	Imp. Off.	Proj. No.	Name	Amount
1	AE	148/25	UNIS Nagar Road concreting	1193490
			Total	1193490

SBM Fund

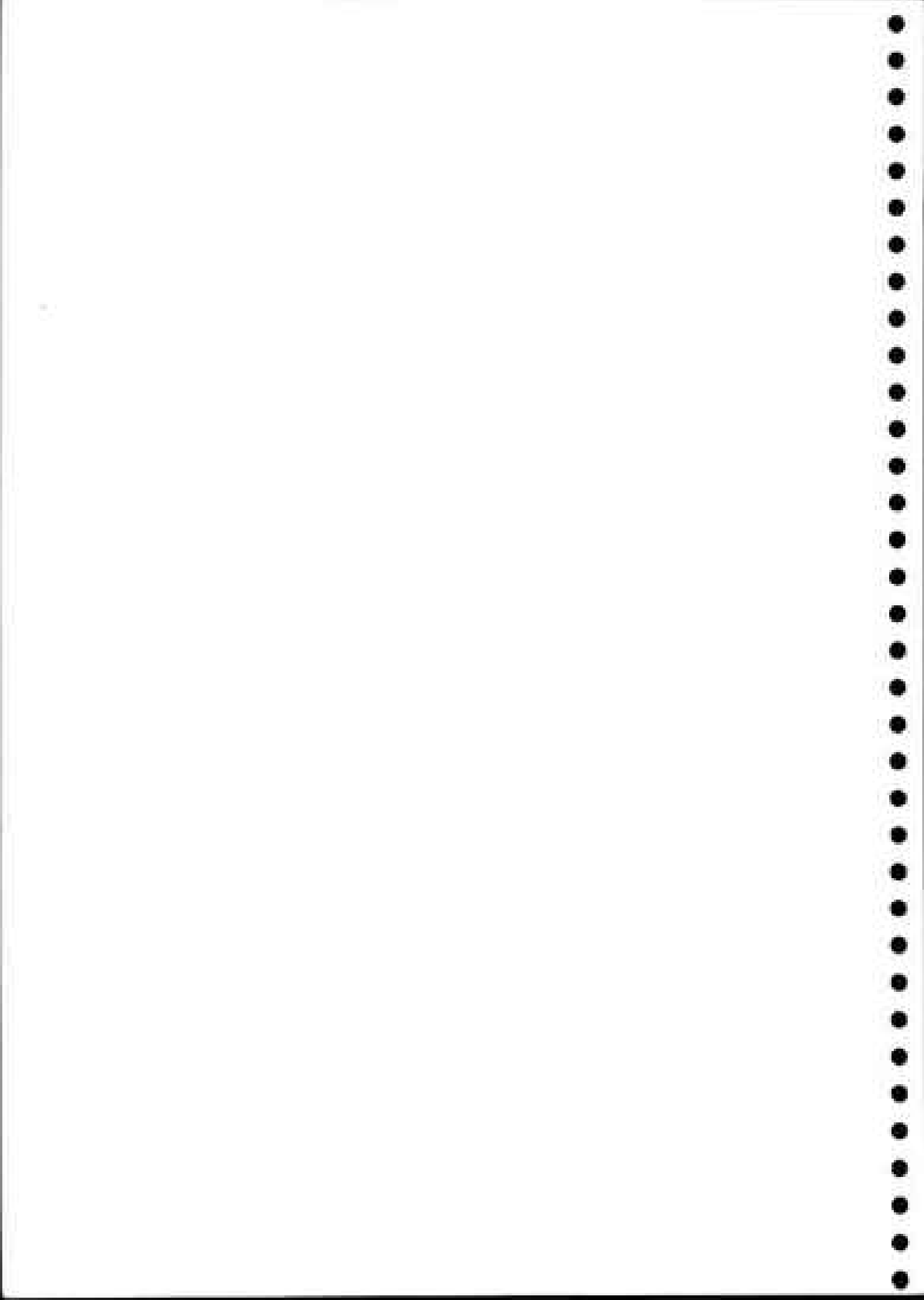
Sl No.	Imp. Off.	Proj. No.	Name	Amount
1	AE	179/24	MCF First Floor Construction	319863
			Total	319863

Health Grant Towards Buildingless Subcentres, PHC's and CHC's

Sl No.	Imp. Off.	Proj. No.	Name	Amount
1	AE	254/25	Parathanam PHC Building Construction	550000
			Total	550000




 Director, Karaikal Sahakarana Nigam
 Karaikal



Notes on Account on AFS 2024-25

- Property Tax - arrears demand വർഷം തുകകളുമായി ശുചീകരിച്ചതുമായി ബന്ധപ്പെട്ട് 91493/- രൂപ അണൽ ഏരിയ വരുത്തിയിട്ടുള്ളതാണ് 20200101
- Prof. Tax prior period income വാർഡ് വരമ്പിൽ 71180/- രൂപ 20200102 നമ്പർ ഹെഡിൽ അണൽ ഏരിയ ഉൾപ്പെടുത്തിയിരിക്കുന്നു.
- Prior Period Income-License fee വാർഡ് വരമ്പിൽ 38965/- രൂപ 20200201 നമ്പർ ഹെഡിൽ അണൽ ഏരിയ ഉൾപ്പെടുത്തിയിരിക്കുന്നു.
- അഡ്മിനിസ്ട്രേഷൻ ഹെഡ്ഡിൽ prior period തുകകൾ ശുചീകരിച്ചതുമായി ബന്ധപ്പെട്ട് 88343/- രൂപ 20200401 നമ്പർ ഹെഡ് സ്കൗൽ ഉൾപ്പെടുത്തിയിട്ടുള്ളതാണ്.
- ഹെഡ് ബന്ധപദ്ധതി വരമ്പ് ഇനത്തിൽ 2024-25 വർഷത്തിൽ ആകെ 5380198/- രൂപ വരിച്ചതിൽ 382480/- രൂപയെന്നാണിത് പെരുവള്ളിക്ക് സ്വീകരിക്കാത്തതിനാൽ 300500201 Secured Loans-Loan From KURDFC 28883324/-, 440500101 Prepaid Programme Expenses 25070884/- ശരിപെടുത്തൽ അതിൽ, ടി തുകയുടെ വ്യത്യാസം നില നിൽക്കുന്നു.




വകുപ്പ് മുഖേന സമർപ്പിക്കുക
എസ്.എസ്.എസ്. ഡി.എസ്.എസ്.
ഡയറക്ടർ, ടി.എസ്.എസ്.
2024-25-26

