

Karimanoor Grama Panchayat

BALANCE SHEET

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	19803510.05
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	10398.00
312000000	Reserves	B-3	35068463.00
	Total Reserve & Surplus		164647113.15
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	19157115.00
	Total Grants, Contributions for Specific Purposes		57471345.00
	Loans		
330000000	Secured Loans	B-5	13038094.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		39114282.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	446216.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1834399.95
360000000	Provisions	B-10	286622.00
	Total Current Liabilities and Provisions		7701713.85
	TOTAL LIABILITIES		268934454.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	361017.00
412000000	Capital Work in Progress	B-11(b)	610680.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	963538.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8956139.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	45752382.00
416000000	Accumulated Depreciation	B-11(a)	-30374736.00
	Total Fixed Assets		78807060.00
	Investments		
420000000	Investments-General Fund	B-12	1712815.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		5138445.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	65177.00
431000000	Sundry Debtors (Receivables)	B-15	8602600.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	11475938.00
450000000	Cash and Bank Balance	B-17	36812202.00
460000000	Loans, Advances and Deposits	B-18	4707066.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		184988949.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		268934454.00



Karimannoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	19,803,510.05
311000000	Earmarked Funds	B-2	10,398.00
312000000	Reserves	B-3	35,068,463.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	19,157,115.00
330000000	Secured Loans	B-5	13,038,094.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	446,216.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,834,399.95
360000000	Provisions	B-10	286,622.00
	Total :		89,644,818.00
410000000	Fixed Assets	B-11	361,017.00
412000000	Capital Work-in-Progress	B-11(b)	610,680.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	963,538.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,956,139.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	45,752,382.00
416000000	Accumulated Depreciation	B-11(a)	-30,374,736.00
420000000	Investment –General Fund	B-12	1,712,815.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	65,177.00
431000000	Sundry Debtors (Receivables)	B-15	8,602,600.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	11,475,938.00
450000000	Cash and Bank Balance	B-17	36,812,202.00
460000000	Loans, advances and deposits	B-18	4,707,066.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		89,644,818.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,444,272.00
310900101	Excess Of Income Over Expenditure	14,359,238.05
	Total	19,803,510.05
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100199	Other Earmarked Special Funds	10,000.00
311710199	Other Trust Or Agency Funds	398.00
	Total	10,398.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	743,711.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,093,073.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	29,372,553.00
312100301	Capital Contribution--Maintenance Grant - Road	37,000.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,131,418.00
312100402	Capital Contribution--Fund For Transferred Institutions - Animal Husbandry- Capital	271,440.00
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	940,144.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	479,124.00
	Total	35,068,463.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	500,000.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	1,324,951.00
320100185	Veterinary Services And Animal Health	0.00
320100194	Library Grant	0.00
320100196	Integrated Child Developement Scheme	1,675,508.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	344,510.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	547,466.00
320100999	Other Liabilities	500.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,953,996.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,361,986.00
320200202	Fund For Transferred Institutions - Animal Husbandry- Capital	153,671.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	20,876.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	90,100.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,400,920.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	300,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	200,543.00
320800101	Beneficiary Contributions	93,185.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	181,061.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	7,842.00
	Total	19,157,115.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	13,038,094.00
330800199	Secured Loans -Other Loans	0.00
	Total	13,038,094.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	25,246.00
340100102	Suppliers' Earnest Money Deposit	16,550.00
340100103	Bidders' Earnest Money Deposit	27,755.00
340100201	Contractors' Security Deposit	3,900.00
340100202	Suppliers' Security Deposit	38,255.00
340100203	Bidders' Security Deposit	16,902.00
340100301	Contractors' Retention	62,257.00
340100303	Election Deposit	21,500.00

340100401	Road Cutting - Deposit	217,630.00
340109901	Other Deposits	3,500.00
340200101	Rent Deposit	8,171.00
340200102	Auction Deposit	500.00
340200105	Library Deposit	50.00
340200106	Deposit Received For Halls And Auditoriums	4,000.00
	Total	446,216.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	509,316.00
350110104	Employer Liabilities - Pension Contributions Payable	51,390.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26,549.00
350120101	Interest Accrued & Due - Loans	2,859.00
350120199	Interest Accrued & Due - Others	14,738.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	101,020.00
350200103	Recoveries Payable - State Life Insurance	10,300.00
350200104	Recoveries Payable - Group Insurance Scheme	17,400.00
350200105	Recoveries Payable - Life Insurance Corporation	12,479.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	400.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200118	Recoveries Payable - EPF	0.00
350200119	Recoveries Payable - Covid	111,401.00
350200199	Recoveries Payable - Other Recoveries From Employees	103.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,853.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,207.00
350200204	Recoveries Payable - National Pension Scheme	26,549.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,971.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,971.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,844.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,844.00
350200299	Recoveries Payable - Other Deductions	14,505.00
350300101	Government And Other Dues Payable - Library Cess	179,331.95
350300111	Government And Other Dues Payable - Flood Cess	156.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,430.00
350400101	Refunds Payable - Property Tax	0.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400499	Refunds Payable - Other Rents	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	28,925.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	48,110.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	53,640.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,468.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	54,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,750.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	531,890.00
	Total	1,834,399.95
B-10 Provisions		
Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	286,622.00
	Total	286,622.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	361,017.00
	Total	361,017.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)

412010101	Capital Work In Progress	610,680.00
	Total	610,680.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	506,538.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	39,000.00
413150201	Solar Power Generation-Establishment Of Plant	418,000.00
	Total	963,538.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	27,399.00
414100108	Primary Education-Drinking Water Facilities In Government School	19,500.00
414102101	Books For Library-Purchases Of Reading Books	25,310.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	199,829.00
414110001	Medical Institution-Alloppathy-Health- Buildings	100,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	203,984.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	137,185.00
414110101	Medical Institution-Ayurveda-Health- Buildings	495,936.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	58,789.00
414120002	Public Drinking Water Programmes- New Open Well	148,033.00
414120003	Public Drinking Water Programmes- New Borewell	63,688.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	179,952.00
414120007	Public Drinking Water Programmes-Tank	397,605.00
414120008	Public Drinking Water Programmes- Pipe Line	253,548.00
414130001	Public Programmes-Toilet	47,470.00
414130002	Public Programmes-Baby Friendly Toilet	45,373.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	484,075.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	684,957.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	347,789.00
414140203	Centralised Composting Plant Construction	1,348,717.00
414150004	Child Welfare-Equipments For Buds School	100,000.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	318,291.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	676,488.00
414210002	Infrastructure For Tourism-Tourist Centres	195,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	258,618.00
414220105	Improvement Of The Service Of Local Governments- Computers	1,475,527.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	663,076.00
	Total	8,956,139.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	111,484.00
415100002	Streetlights- New Line For Street Lights	99,238.00
415100003	Streetlights- Streelights	2,063,481.00
415110001	Roads- New Roads	5,137,713.00
415110003	Roads-Tarred	8,029,210.00
415110004	Roads-Drainage	37,000.00
415110005	Roads - Connectivity Plan	42,000.00
415110201	Footpaths- Foot Paths	1,179,100.00
415110301	Bridges- New Bridges	177,726.00
415110401	Culverts- New Culverts	200,000.00
415120002	Local Self Government Institution Officer Building-New Building	235,042.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	10,913,225.00
415120008	Local Self Government Institution Officer Building- Equipments	1,810,383.00
415120009	Local Self Government Institution Officer Building - Furniture	2,480,716.00
415120101	Other Buildings-Land	9,296,005.00
415120102	Other Buildings-New Building	440,500.00
415120105	Other Buildings-Sanitation Facilities	29,400.00
415120106	Other Buildings-Sidewall	2,979,930.00
415120108	Other Buildings- Equipments	67,200.00
415120109	Other Buildings- Furniture	109,960.00
415130301	Farm Road Farm Road	313,069.00
	Total	45,752,382.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,311,503.00
416100102	Accumulated Depreciation - Roads and Bridges	-22,005,223.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-125,085.00
416100104	Accumulated Depreciation - Waterways	-64,615.00
416100105	Accumulated Depreciation - Public Lighting	-1,219,326.00

416100106	Accumulated Depreciation - Plant and Machinery	-171,907.00
416100107	Accumulated Depreciation - Vehicles	-64,849.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,139,294.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,563,961.00
416100110	Accumulated Depreciation - Other Fixed Assets	-708,973.00
	Total	-30,374,736.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	1,712,815.00
	Total	1,712,815.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	65,177.00
	Total	65,177.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	344,320.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	216,778.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	262,276.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	489,203.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	26,139.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431500199	Receivables of Redemption	7,328,133.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-64,249.00
	Total	8,602,600.00
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	11,475,938.00
	Total	11,475,938.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	214,259.00
450210101	STATE BANK OF TRAVANCORE-(57044917955)	170,677.00
450210101	State Bank of India-(67380821107)	8,398,105.00
450210101	SBI Covid donation-(40180864089)	0.00
450210101	SBI duplication-(4094069128)	0.00
450210101	SBI-(4094069128)	344,510.00
450210101	SBI-(40903968648)	547,466.00
450210101	IDBI -SWATCH BHARATH(PHASE 2)-(1028104000151382)	0.00
450210101	State Bank of India-(42181005555)	0.00
450210101	South Indian Bank-(0807073000000177)	1,403,343.00
450210101	FEDERAL BANK-(17160100057143)	1,101,965.00
450210101	SOUTH INDIAN BANK-DISTRESS RELIEF-(0807073000000140)	7,842.00
450210102	DISTRICT CO-OPERATIVE BANK-(135412803000016)	9,402,391.00
450210102	Co-Operative Bank Account Bio diversity-(135412801000037)	90,100.00
450210102	DISTRICT CO-OPERATIVE BANK-(4)	0.00
450210104	Treasury TSB-(710091400000001)	0.00
450210104	SUB TREASURY, KARIMANNOOR-(799013000000994)	0.00
450240105	KERALA GRAMIN BANK-(40339101038790)	11,315,982.00
450240128	STATE BANK OF INDIA-(67044754096)	0.00

450240174	STATE BANK OF INDIA-(38277836287)	1,319,951.00
450250025	INDIAN BANK-(7130889975)	0.00
450280001	STATE BANK OF INDIA-(38064654834)	2,495,611.00
	Total	36,812,202.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	37,800.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	99,200.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,065,627.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	159,084.00
460500206	Advance To Implementing Agencies - Deposit With Anert	770,000.00
460500501	Advance To Implementing Officers	460,523.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	895,234.00
460509901	Advance To Others	219,398.00
	Total	4,707,066.00
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

Karimannoor		
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	7455930
130000000	Rental Income from Panchayat Properties	118336
140000000	Fees & User Charges	8489412
150000000	Sales & Hire Charges	3100
160000000	Revenue Grants, Contributions & Compensation	113977499
170000000	Income from Investments	97788
171000000	Interest Earned	575357
180000000	Other Income	100733
190000000	Prior Period Income	1710
		261639730.00
LESS		
210000000	Establishment Expenses	13094629
220000000	Administrative Expenses	1818103
230000000	Operations & Maintenance	2448233
240000000	Interest & Finance Charges	3624
250000000	Decentralised Plan Programme - Productive Sector	7476431
251000000	Decentralised Plan Programme - Service Sector	24972486
252000000	Decentralised Plan Programme - Infrastructure Sector	13995467
253000000	Decentralised Plan Programme - Projects not included in Sector Division	11473188
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	38212640
256000000	Other Revenue Grants and Funds - Revenue Expenses	2238685
272000000	Depreciation	4862664
290000000	Prior Period Expenditure	526334
431000000	Sundry Debtors (Receivables)	6287714
450000000	Cash and Bank Balance	12839089
		280498574.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-18858844.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	271440
320000000	Grants, Funds and Contributions for specific purposes	7295194
330000000	Secured Loans	2686166
340000000	Deposits Received	42546
350000000	Other Liabilities	379755
		21350202.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		21350202.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	437393
		874786.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		874786.00
GRANT TOTAL (A+B+C)		3366144.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	23973113
		23973113.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		23973113.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	36812202
		36812202.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		36812202.00
Net increase /(decrease) in cash and cash equivalents		12839089.00

Karimanoor Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	7455930.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	118336.00
140000000	Fee & User Charges	I-4	8489412.00
150000000	Sale & Hire Charges	I-5	3100.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	113977499.00
170000000	Income from Investments	I-7	97788.00
171000000	Interest Earned	I-8	575357.00
180000000	Other Income	I-9	100733.00
190000000	Prior Period Income	I-19	1710.00
	Total Income		392454465.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13094629.00
220000000	Administrative Expenses	I-11	1818103.00
230000000	Operations & Maintenance	I-12	2448233.00
240000000	Interest & Finance Charges	I-13	3624.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	7476431.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	24972486.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	13995467.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	11473188.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	38212640.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2238685.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	4862664.00
	Total Expenditure		361788450.00
	Gross Surplus / Deficit of income over Expenditure		30666015.00
	Gross Surplus / Deficit of income over Expenditure		31190639.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	526334.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-524624.00



Karimannoor 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.)
110000000	Tax Revenue	I-1	7,455,930.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	118,336.00
140000000	Fees & User Charges	I-4	8,489,412.00
150000000	Sales & Hire Charges	I-5	3,100.00
160000000	Revenue Grants, Contributions & Compensation	I-6	113,977,499.00
170000000	Income from Investments	I-7	97,788.00
171000000	Interest Earned	I-8	575,357.00
180000000	Other Income	I-9	100,733.00
A	Total - INCOME		130,818,155.00
210000000	Establishment Expenses	I-10	13,094,629.00
220000000	Administrative Expenses	I-11	1,818,103.00
230000000	Operations & Maintenance	I-12	2,448,233.00
240000000	Interest & Finance Charges	I-13	3,624.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,476,431.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	24,972,486.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	13,995,467.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	11,473,188.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	38,212,640.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,238,685.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	4,862,664.00
190000000	Prior Period Income	I-19	1,710.00
B	B - Total : EXPENDITURE		120,596,150.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		10,222,005.00
190000000	Prior period Income	I-19	1,710.00
290000000	Prior period Expenses	I-18	526,334.00
D	Net Difference	I-19 - I-18	524,624.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		10,746,629.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,722,574.00
110100102	Property Tax On Non-Residential Buildings	2,147,566.00
110200101	Profession Tax - Institutions	32,500.00
110200102	Profession Tax - Employees	1,298,440.00
110200105	Profession Tax - Traders	254,850.00
	Total	7,455,930.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	78,336.00
130300101	Rent From Auditoriums And Halls	40,000.00
	Total	118,336.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	178,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,550.00
140110110	Licence Fees For Livestock Farms	1,500.00
140120101	Permit Fee For Construction Of Buildings	2,431,679.00
140120102	Permit Fee For Installation Of Machinery	8,000.00
140120105	Fee for Building Regularisation	656,278.00
140120106	Permit fee for land development	8,760.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,580.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	1,532.00
140130199	Fees For Other Certificates Or Extracts	1,081.00
140200101	Penalties And Fines - Penal Interest	101,273.00
140200106	Penalties And Fines - Marriage Registration	3,650.00
140200110	Penalties And Fines - Ownership Change	47,500.00
140200199	Penalties And Fines - Other Penalties	54,788.00
140400101	Notice Fee	2,048.00
140400106	Search Fee - Birth Registration	244.00
140400107	Compounding Fee	150.00
140400109	Application Fee	137,545.00
140400115	Search Fee - Death Registration	58.00
140400199	Other Fees	1,000.00
140500111	Other User Charges Collected	1,000.00
140500209	Restoration Charges For Road Cutting	4,839,898.00
	Total	8,489,412.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	3,100.00
	Total	3,100.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,218,980.00
160100102	Development Fund - Special Component Plan	2,143,646.00
160100103	Development Fund - Tribal Sub-Plan	323,249.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,032,619.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,688,632.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,818,183.00
160100401	Maintenance Fund - Road Assets	8,731,417.00
160100402	Maintenance Fund - Non-Road Assets	8,212,663.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,693,792.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	13,586,553.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	192,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	7,363,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	24,224,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,316,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,747,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	529,200.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00
160100799	Other Revenue Grants	221,000.00
160100907	Integrated Child Development Scheme	821,383.00
160102601	Beneficiary Contribution (Utilised)	1,235,022.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,061,858.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,783,862.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
	Total	113,977,499.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100199	Interest From Other Investments	97,788.00
	Total	97,788.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	575,357.00
	Total	575,357.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	94,008.00
180800103	Receipts Towards Postal Charges	4,720.00
180800104	Receipts From Libraries	1,945.00
180800199	Miscellaneous Receipts	60.00
	Total	100,733.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,064,688.00
210100102	Salaries - Permanent Staff	7,137,385.00
210100105	Salaries - Part Time Contingent Staff	622,735.00
210100106	Salaries - Contract Staff	158,112.00
210100201	Wages - Daily Wages Staff	561,150.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	3,816.00
210200101	Travelling Allowances - Secretary	8,410.00
210200102	Travelling Allowances - Permanent Staff	71,719.00
210200104	Travelling Allowances - Contract Staff	2,531.00
210200202	Medical Re-Imbursement-Permanent Staff	79,570.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	33,420.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	3,564.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,620.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	237,128.00
210200306	Monthly Honorarium - Members/Councillors	870,709.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,853.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	15,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,750.00
210200404	Sitting Fee Of Members	88,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	3,300.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,850.00
210200504	Travelling Allowance Of Members	500.00
210300102	Pension Contributions - Permanent Staff	737,841.00
210300111	Contributory Pension (NPS) - Localbody Share	245,604.00
210300202	Leave Surrender- Secretary	87,236.00
210300203	Leave Surrender - Permanent Staff	572,958.00
210300205	Leave Surrender - Part Time Contingent Staff	24,040.00
210300206	Leave Surrender- Contract Staff	42,140.00
	Total	13,094,629.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	32,758.00
220100199	Rent - Other Items	3,200.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	11,974.00
220110101	Electricity Charges - Office	84,299.00
220110102	Electricity Charges - Transferred Institutions	1,400.00
220110103	Water Charges - Office	1,476.00
220110104	Water Charges - Transferred Institutions	44,476.00
220110199	Other Office Maintenance Expenses	3,820.00
220120101	Telephone Expenses - Office	6,317.00
220120103	Postage Expenses	56,600.00
220120104	Internet Charges	25,949.00
220120107	Refreshment Charges - Committee Meetings	112,401.00
220120108	Refreshment Charges - Other Meetings	87,122.00
220200101	Purchase Of Books	9,990.00
220200102	Purchase Of News Paper	25,840.00
220200103	Purchase Of Periodicals	66,780.00
220210101	Printing Charges	114,717.00
220210102	Stationery Expenses	108,849.00
220400101	Insurance Of Vehicles	48,097.00
220510102	Legal Expenses Other Than For Recoveries	104,000.00
220520199	Other Professional Fees Except Legal Expenses	38,829.00
220600199	Other Advertisement & Publicity Charges	35,500.00
220700101	Election Expenses - Printing Charges	24,164.00
220700102	Election Expenses - Stationery Expenses	319.00
220700103	Election Expenses - Other Expenses	51,305.00
220710101	Extra - Ordinary Expenses	93,402.00
220800101	Keralolsavam Expenses	111,902.00
220800104	Grama Sabha Expenses	28,000.00
220800106	Festival Expenses	20,000.00
220800109	Donations And Contributions As Per Governement Order	30,000.00
220800199	Other Administrative Expenses	434,617.00
	Total	1,818,103.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	618,271.00
230100199	Electricity Charges For Other Operations	10,570.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	1,000.00
230110101	Water Charges For Kwa Street Taps	897,060.00
230200102	Bulk Purchase Of Water For Distribution	10,500.00
230300199	Consumption Of Stores - Other Stores	8,233.00
230400101	Vehicle Hire Charges	348,550.00
230400199	Other Hire Charges	250.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	5,617.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	28,336.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	10,889.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	55,845.00
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	16,727.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	6,000.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	7,595.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	8,787.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	61,230.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	24,560.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	15,070.00
230500999	Repairs & Maintenance - Movable Assets Others	400.00
230509901	Repairs & Maintenance -Other Fixed Assets	184,186.00
230800099	Other Operating & Maintenance Expenses	14,156.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,150.00
230800104	Expenses For Cutting Of Dangerous Trees	8,500.00
230800110	Sanitation Expenses	104,751.00
	Total	2,448,233.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	3,624.00
	Total	3,624.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	663,826.00
250100407	Agriculture -Plantain - Barren Land Cultivation	100,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	250,000.00
250102013	Irrigation-Others-Maintenance Of Check Dam	46,505.00
250104601	Agrarian Disease - Controll Of Pests	150,000.00
250104702	Food Crops - Suphalam - Agricultural Products, Agricultural based product manufacturing - Marketing Network	100,000.00
250104904	Intercropping - Distribution of Lime / Dolomite	100,000.00
250104905	Intercropping - Distribution of Organic Pesticide	62,583.00
250105301	Sesame Cultivation - Cost of Cultivation Subsidy	25,000.00
250110003	Goat-Providing Animals	80,000.00
250110008	Poultry-Providing Birds	461,500.00
250110014	Cow - Fodder For Milking Cow	2,013,283.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	14,231.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	700,000.00
250110203	Disease Control-Anti-Rabis Programmes	15,300.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	998,694.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,663,509.00
250130317	Inland Pisciculture	32,000.00
	Total	7,476,431.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	10,000.00
251100024	Pre Primary Education - Breakfast For School Children	32,868.00
251100103	Primary Education-Maintenance Of Play Ground In Government School	195,806.00
251100109	Primary Education - Breakfast For School Children	48,452.00
251100601	Education Related Activities-Development Of Educational Quality	1,350,307.00
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	13,004.00
251100605	Education Related Activities-Ssa Share	200,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	60,750.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	350.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	3,297.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	5,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	2,066,348.00
251110012	Medical Institution-Allopathy-Health-Related Activities	424,697.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,341,438.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	445,383.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	350,000.00
251110501	Health Related Activities-Palliative Care	1,551,086.00
251110506	Health Related Activities-Immunisation Activity	80,900.00
251110801	Hospitals Related Activities	50,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	80,912.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	80,625.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	206,446.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	254,280.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	323,400.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	695,174.00
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	39,789.00
251130007	Sanitation And Waste Management-Napkin Storage	9,000.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	159,963.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	126,100.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	34,400.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	515,180.00
251140004	Housing-Individual Programmes-House Construction	2,656,250.00
251140005	Housing-Individual Programmes-Renovation Of Houses	600,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	93,862.00
251150208	Welfare Of The Aged-Oldage Caring Activity	542,704.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	200,000.00
251150304	Welfare of Destitute	49,200.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,258,696.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	385,601.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	47,622.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	126,673.00
251150524	Social Security	41,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	569,651.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,051,485.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	538,910.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,712,871.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	179,562.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	27,694.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	832,200.00
251170104	Anganwadi Related Services	50,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	20,320.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	67,635.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	479,565.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	88,770.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	1,627.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	776,649.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	61,611.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	291,973.00
251240201	Housing-Individual Programmes-Pmay Additional Share	700,000.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	65,400.00
Total		24,972,486.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	236,360.00
252110001	Roads-Retarring	351,278.00
252110003	Roads-Side Wall	2,072,125.00
252110004	Roads-Concreting	5,897,282.00
252110008	Roads - Road works with interlocking & concrete blocks	2,433,003.00
252110101	Footpaths-Renovation Of Footpaths	14,131.00
252120101	Other Buildings-Renovation Of Building	596,865.00
252120103	Other Buildings-Repair Of Equipments	165,183.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,229,240.00
Total		13,995,467.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	11,473,188.00
Total		11,473,188.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00
254200102	State Sponsored Schemes -National Old Age Pension	24,224,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,316,800.00
254200104	State Sponsored Schemes- Widow Pension	7,363,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	529,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,747,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
Total		38,212,640.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	125,320.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,113,365.00
Total		2,238,685.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	359,754.00
272300101	Depreciation - Roads & Bridges	3,089,763.00
272310101	Depreciation -Sewerage & Drainage	17,299.00
272330101	Depreciation -Public Lighting	400,052.00
272400101	Depreciation- Plant & Machinery	20,900.00
272500101	Depreciation- Vehicles	64,849.00
272600101	Depreciation - Office & Other Equipments	274,536.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	437,452.00
272800101	Depreciation - Other Fixed Assets	198,059.00
	Total	4,862,664.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	105,555.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	484,176.00
290800201	Prior Period Expenses - Administrative Expenses	-56,972.00
290800501	Prior Period Expenses - Programme Expenses	-6,425.00
	Total	526,334.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	1,710.00
	Total	1,710.00



Karimannoor 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)	23,973,113.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,269,690.00
130000000	Rental Income From Panchayat Properties	RP-3	44,000.00
140000000	Fees & User Charges	RP-4	8,482,958.00
150000000	Sale & Hire Charges	RP-5	3,100.00
151000000	Receipts from Transferred Institutions	RP-6	292,611.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,693,792.00
171000000	Interest Earned	RP-9	575,357.00
190000000	Prior Period Income	RP-11	1,710.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,907,994.00
431000000	Sundry Debtors (Receivables)	RP-45	7,350,915.00
460000000	Loans, Advances and Deposits	RP-49	197,357.00
Non-Operating			
180000000	Other Income	RP-10	100,733.00
330000000	Secured Loans	RP-31	4,915,406.00
340000000	Deposits Received	RP-33	125,045.00
350000000	Other Liabilities	RP-35	912,831.00
	Total :		78,846,612.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	28,574.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	83,441.00
431000000	Sundry Debtors (Receivables)	RP-45	7,318,633.00
460000000	Loans, Advances and Deposits	RP-49	412,660.00
Non-Operating			
340000000	Deposits Received	RP-33	82,499.00
350000000	Other Liabilities	RP-35	34,108,603.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	36,812,202.00
	Total :		78,846,612.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	124,209.00
450210101	SBI-(40903968648)	6,138.00
450210101	SBI-(4094069128)	13,056.00
450210101	SBI Covid donation-(40180864089)	7,736.00
450210101	SBI duplication-(4094069128)	0.00
450210101	State Bank of India-(42181005555)	532,515.00
450210101	State Bank of India-(67380821107)	5,353,196.00
450210101	STATE BANK OF TRAVANCORE-(57044917955)	430,403.00
450210102	Co-Operative Bank Account Bio diversity-(135412801000037)	206,142.00
450210102	DISTRICT CO-OPERATIVE BANK-(135412803000016)	7,794,962.00
450210102	DISTRICT CO-OPERATIVE BANK-(4)	0.00
450210104	SUB TREASURY, KARIMANNOOR-(799013000000994)	0.00
450210101	IDBI -SWATCH BHARATH(PHASE 2)-(1028104000151382)	0.00
450210104	Treasury TSB-(710091400000001)	0.00
450240105	KERALA GRAMIN BANK-(40339101038790)	6,578,869.00
450240128	STATE BANK OF INDIA-(67044754096)	16.00
450240174	STATE BANK OF INDIA-(38277836287)	1,324,951.00
450250025	INDIAN BANK-(7130889975)	0.00
450280001	STATE BANK OF INDIA-(38064654834)	1,600,920.00
	Total	23,973,113.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,269,690.00
	Total	1,269,690.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	44,000.00
	Total	44,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140110110	Licence Fees For Livestock Farms	0.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,550.00
140120106	Permit fee for land development	8,760.00
140120105	Fee for Building Regularisation	656,278.00
140120101	Permit Fee For Construction Of Buildings	2,600,433.00
140120102	Permit Fee For Installation Of Machinery	8,000.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130199	Fees For Other Certificates Or Extracts	1,081.00
140130119	Fees For Extracts As Per RTI Act	1,532.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,580.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,900.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130104	Fee for Name Inclusion After School Admission	30.00
140200106	Penalties And Fines - Marriage Registration	3,650.00
140200199	Penalties And Fines - Other Penalties	54,610.00
140200101	Penalties And Fines - Penal Interest	101,273.00
140200110	Penalties And Fines - Ownership Change	47,500.00
140400115	Search Fee - Death Registration	58.00
140400199	Other Fees	1,000.00
140400107	Compounding Fee	150.00
140400109	Application Fee	142,515.00
140400106	Search Fee - Birth Registration	244.00
140400101	Notice Fee	2,048.00
140500209	Restoration Charges For Road Cutting	4,839,898.00
140500111	Other User Charges Collected	1,000.00
	Total	8,482,958.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	3,100.00
	Total	3,100.00

RP-6 Receipts from Transferred Institutions (R)		
Code	Head	Amount (Rs.)
151100199	Receipts From Transferred Institutions - Others	292,611.00
	Total	292,611.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,693,792.00
160100802	Award for Best Local Government Institution	0.00
	Total	13,693,792.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	575,357.00
171300101	Interest On Loans To Others	0.00
171800199	Other Interest	0.00
	Total	575,357.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	1,710.00
	Total	1,710.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100194	Library Grant	24,820.00
320100105	Awards And Honours - Central Government	500,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,114,404.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	192,000.00
320100185	Veterinary Services And Animal Health	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	5,033.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,165,898.00
320200202	Fund For Transferred Institutions - Animal Husbandry- Capital	11,714.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	900,000.00
320800101	Beneficiary Contributions	1,209,014.00
320900102	Donations Related to Pandemic/Epidemic Control	106.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	331,454.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,187,000.00
320100196	Integrated Child Development Scheme	1,725,223.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	541,328.00
	Total	16,907,994.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100111	Receivables For Special Service Fees - Property Tax (Current)	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,387,601.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,886,883.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	355,059.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	138,694.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	32,500.00
431120105	Receivables For Profession Tax - Traders (Current)	216,890.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	141,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,500.00
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	72.00
431400101	Rent Receivables From Buildings(Current)	78,336.00
431500199	Receivables of Redemption	1,111,880.00
431910201	Outdoor collection control account	0.00
	Total	7,350,915.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	14,020.00
460509901	Advance To Others	63,150.00
460500501	Advance To Implementing Officers	101,310.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	18,877.00
	Total	197,357.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	94,008.00
180800103	Receipts Towards Postal Charges	4,720.00
180800199	Miscellaneous Receipts	60.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	1,945.00
	Total	100,733.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,915,406.00
	Total	4,915,406.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	62,257.00
340100202	Suppliers' Security Deposit	2,534.00
340100103	Bidders' Earnest Money Deposit	8,625.00
340100303	Election Deposit	10,000.00
340200106	Deposit Received For Halls And Auditoriums	22,000.00
340100401	Road Cutting - Deposit	19,629.00
	Total	125,045.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,464.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200118	Recoveries Payable - EPF	5,400.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,464.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	289,747.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	435.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,440.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	750.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	35,640.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	61.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	44,500.00
350800101	Liability In Respect Of Stale Cheques	511,930.00
	Total	912,831.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220520199	Other Professional Fees Except Legal Expenses	574.00
220800104	Grama Sabha Expenses	28,000.00
	Total	28,574.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,055.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	25.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	75.00
320900101	Donations to CMDRF	82,286.00
	Total	83,441.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	7,318,633.00
	Total	7,318,633.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	72,000.00
460100199	Other Advances	30,000.00
460500501	Advance To Implementing Officers	310,660.00
	Total	412,660.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	41,500.00
340109901	Other Deposits	0.00
340100303	Election Deposit	4,000.00
340100103	Bidders' Earnest Money Deposit	11,000.00
340200106	Deposit Received For Halls And Auditoriums	18,000.00
340200101	Rent Deposit	6,000.00
340100401	Road Cutting - Deposit	1,999.00
	Total	82,499.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	23,324,265.00
350110102	Employee Liabilities - Net Salary Payable	6,262,591.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	236,770.00
350110104	Employer Liabilities - Pension Contributions Payable	818,757.00
350200201	Recoveries Payable - Income Tax Deducted At Source	31,820.00
350200204	Recoveries Payable - National Pension Scheme	236,770.00
350200299	Recoveries Payable - Other Deductions	0.00
350200103	Recoveries Payable - State Life Insurance	154,665.00
350200104	Recoveries Payable - Group Insurance Scheme	128,000.00
350200105	Recoveries Payable - Life Insurance Corporation	118,760.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	111,055.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	31,820.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	41,033.00
350200118	Recoveries Payable - EPF	11,525.00
350200117	Recoveries Payable - MEDISEP	89,500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,493.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,493.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	41,033.00
350200101	Recoveries Payable - General Provident Fund	394,550.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,704,861.00
350300101	Government And Other Dues Payable - Library Cess	315,409.00
350400101	Refunds Payable - Property Tax	603.00
350400401	Refunds Payable - Rent From Buildings	4,000.00
350400399	Refunds Payable - Other Fees	970.00
350800101	Liability In Respect Of Stale Cheques	19,860.00
	Total	34,108,603.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	214,259.00
450210104	Treasury TSB-(710091400000001)	0.00
450210101	SBI-(40903968648)	547,466.00
450210101	IDBI -SWATCH BHARATH(PHASE 2)-(1028104000151382)	0.00
450210101	FEDERAL BANK-(17160100057143)	1,101,965.00
450210101	SBI Covid donation-(40180864089)	0.00
450210101	SBI duplication-(4094069128)	0.00
450210101	South Indian Bank-(0807073000000177)	1,403,343.00
450210101	SOUTH INDIAN BANK-DISTRESS RELIEF-(0807073000000140)	7,842.00
450210101	State Bank of India-(42181005555)	0.00
450210101	State Bank of India-(67380821107)	8,398,105.00
450210101	STATE BANK OF TRAVANCORE-(57044917955)	170,677.00
450210102	Co-Operative Bank Account Bio diversity-(135412801000037)	90,100.00
450210102	DISTRICT CO-OPERATIVE BANK-(135412803000016)	9,402,391.00
450210102	DISTRICT CO-OPERATIVE BANK-(4)	0.00
450210104	SUB TREASURY, KARIMANNOOR-(799013000000994)	0.00
450210101	SBI-(4094069128)	344,510.00
450240174	STATE BANK OF INDIA-(38277836287)	1,319,951.00
450240128	STATE BANK OF INDIA-(67044754096)	0.00
450240105	KERALA GRAMIN BANK-(40339101038790)	11,315,982.00
450250025	INDIAN BANK-(7130889975)	0.00
450280001	STATE BANK OF INDIA-(38064654834)	2,495,611.00
	Total	36,812,202.00

Karimanoor Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	23848904.00
Cash	Cash	RP-40(a)	124209.00
	Operating		
110000000	Tax Revenue	RP-1	1269690.00
130000000	Rental income from Panchayat Properties	RP-3	44000.00
140000000	Fees & User Charges	RP-4	8482958.00
150000000	Sale & Hire Charges	RP-5	3100.00
151000000	Receipts from Transferred Institutions	RP-6	292611.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13693792.00
171000000	Interest Earned	RP-9	575357.00
190000000	Prior Period Income	RP-11	1710.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16907994.00
431000000	Sundry Debtors (Receivables)	RP-45	7350915.00
460000000	Loans, Advances and Deposits	RP-49	197357.00
	Non Operating		
180000000	Other Income	RP-10	100733.00
330000000	Secured Loans	RP-31	4915406.00
340000000	Deposits Received	RP-33	125045.00
350000000	Other Liabilities	RP-35	912831.00
	Grand total		236539836.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	28574.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	83441.00
431000000	Sundry Debtors (Receivables)	RP-45	7318633.00
460000000	Loans, Advances and Deposits	RP-49	412660.00
	Non Operating		
340000000	Deposits Received	RP-33	82499.00
350000000	Other Liabilities	RP-35	34108603.00
	Closing Balance		

Bank	Bank	RP-40(b)	36597943.00
Cash	Cash	RP-40(b)	214259.00
	Grand Total		236539836.00



Karimannoor 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	3722574	0	3722574	
110100102	Property Tax On Non-Residential Buildings	0	0	2147566	0	2147566	
110200101	Profession Tax - Institutions	0	0	32500	0	32500	
110200102	Profession Tax - Employees	0	0	1361030	62590	1298440	
110200105	Profession Tax - Traders	0	0	254850	0	254850	
130100101	Rent From Buildings	0	0	78336	0	78336	
130300101	Rent From Auditoriums And Halls	0	0	48947	8947	40000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	400	0	400	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	80	0	80	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	10	0	10	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	179500	1000	178500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2550	0	2550	
140110110	Licence Fees For Livestock Farms	0	0	1750	250	1500	
140120101	Permit Fee For Construction Of Buildings	0	0	2609195	177516	2431679	
140120102	Permit Fee For Installation Of Machinery	0	0	8000	0	8000	
140120105	Fee for Building Regularisation	0	0	738328	82050	656278	
140120106	Permit fee for land development	0	0	8760	0	8760	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130104	Fee for Name Inclusion After School Admission	0	0	30	0	30	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	34	0	34	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	34	0	34	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5900	0	5900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	900	0	900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1580	0	1580	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	1532	0	1532	
140130199	Fees For Other Certificates Or Extracts	0	0	1081	0	1081	
140200101	Penalties And Fines - Penal Interest	0	0	132963	31690	101273	
140200106	Penalties And Fines - Marriage Registration	0	0	3650	0	3650	
140200110	Penalties And Fines - Ownership Change	0	0	48000	500	47500	
140200199	Penalties And Fines - Other Penalties	0	0	55698	910	54788	
140400101	Notice Fee	0	0	2048	0	2048	
140400106	Search Fee - Birth Registration	0	0	244	0	244	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	142515	4970	137545	
140400115	Search Fee - Death Registration	0	0	58	0	58	
140400199	Other Fees	0	0	1000	0	1000	
140500111	Other User Charges Collected	0	0	1000	0	1000	
140500209	Restoration Charges For Road Cutting	0	0	4839898	0	4839898	
150110101	Receipts from Sale Of Tender Forms	0	0	3100	0	3100	
151100199	Receipts From Transferred Institutions - Others	0	0	292611	0	292611	
160100101	Development Fund - General	0	0	17218980	0	17218980	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100102	Development Fund - Special Component Plan	0	0	2143646	0	2143646	
160100103	Development Fund - Tribal Sub-Plan	0	0	323249	0	323249	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3032619	0	3032619	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1688632	0	1688632	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1818183	0	1818183	
160100401	Maintenance Fund - Road Assets	0	0	8731417	0	8731417	
160100402	Maintenance Fund - Non-Road Assets	0	0	8212663	0	8212663	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13693792	0	13693792	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	13586553	0	13586553	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	192000	0	192000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	7363400	0	7363400	
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	24224100	0	24224100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3316800	0	3316800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2747700	0	2747700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	529200	0	529200	
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	1440	0	1440	
160100799	Other Revenue Grants	0	0	221000	0	221000	
160100802	Award for Best Local Government Institution	0	0	500000	500000		
160100907	Integrated Child Development Scheme	0	0	821383	0	821383	
160102601	Beneficiary Contribution (Utilised)	0	0	1235022	0	1235022	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1061858	0	1061858	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1783862	0	1783862	
170100199	Interest From Other Investments	0	0	97788	0	97788	
171100101	Interest From Bank Accounts	0	0	578280	2923	575357	
171300101	Interest On Loans To Others	0	0	6841	6841		
171800199	Other Interest	0	0	1712	1712		
180400199	Recovery From Employees - Others	0	0	94008	0	94008	
180800103	Receipts Towards Postal Charges	0	0	4790	70	4720	
180800104	Receipts From Libraries	0	0	1945	0	1945	
180800199	Miscellaneous Receipts	0	0	60	0	60	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	1710	0	1710	
210100101	Salaries - Secretary	0	0	0	1064688		1064688
210100102	Salaries - Permanent Staff	0	0	0	7137385		7137385
210100105	Salaries - Part Time Contingent Staff	0	0	0	622735		622735
210100106	Salaries - Contract Staff	0	0	0	158112		158112
210100201	Wages - Daily Wages Staff	0	0	63150	624300		561150
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	3816		3816
210200101	Travelling Allowances - Secretary	0	0	0	8410		8410
210200102	Travelling Allowances - Permanent Staff	0	0	0	71719		71719
210200104	Travelling Allowances - Contract Staff	0	0	0	2531		2531
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	79570		79570
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	33420		33420
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	3564		3564
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2620		2620
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	237128		237128
210200306	Monthly Honorarium - Members/Councillors	0	0	0	870709		870709
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2853		2853
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14250		14250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	15000		15000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31750		31750
210200404	Sitting Fee Of Members	0	0	0	88400		88400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	3300		3300
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2850		2850
210200504	Travelling Allowance Of Members	0	0	0	500		500
210300102	Pension Contributions - Permanent Staff	0	0	0	737841		737841
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	245604		245604
210300202	Leave Surrender- Secretary	0	0	0	87236		87236
210300203	Leave Surrender - Permanent Staff	0	0	0	572958		572958
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	24040		24040
210300206	Leave Surrender- Contract Staff	0	0	0	42140		42140
220100101	Rent Of Buildings	0	0	0	32758		32758
220100199	Rent - Other Items	0	0	0	3200		3200
220100302	Vehicle Tax	0	0	0	11974		11974
220110101	Electricity Charges - Office	0	0	0	84299		84299
220110102	Electricity Charges - Transferred Institutions	0	0	0	1400		1400
220110103	Water Charges - Office	0	0	0	1476		1476
220110104	Water Charges - Transferred Institutions	0	0	0	44476		44476
220110199	Other Office Maintenance Expenses	0	0	0	3820		3820
220120101	Telephone Expenses - Office	0	0	0	6317		6317
220120103	Postage Expenses	0	0	0	56600		56600
220120104	Internet Charges	0	0	0	25949		25949
220120107	Refreshment Charges - Committee Meetings	0	0	0	112401		112401
220120108	Refreshment Charges - Other Meetings	0	0	0	87122		87122
220200101	Purchase Of Books	0	0	0	9990		9990
220200102	Purchase Of News Paper	0	0	0	25840		25840
220200103	Purchase Of Periodicals	0	0	0	66780		66780
220210101	Printing Charges	0	0	0	114717		114717
220210102	Stationery Expenses	0	0	0	108849		108849
220400101	Insurance Of Vehicles	0	0	0	48097		48097
220510102	Legal Expenses Other Than For Recoveries	0	0	0	104000		104000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	38829		38829
220600199	Other Advertisement & Publicity Charges	0	0	0	35500		35500
220700101	Election Expenses - Printing Charges	0	0	0	24164		24164
220700102	Election Expenses - Stationery Expenses	0	0	0	319		319
220700103	Election Expenses - Other Expenses	0	0	0	51305		51305
220710101	Extra - Ordinary Expenses	0	0	0	93402		93402
220800101	Keralolsavam Expenses	0	0	0	111902		111902
220800104	Grama Sabha Expenses	0	0	0	28000		28000
220800106	Festival Expenses	0	0	0	20000		20000
220800109	Donations And Contributions As Per Government Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	81000	515617		434617
230100101	Electricity Charges For Street Lights	0	0	0	618271		618271
230100199	Electricity Charges For Other Operations	0	0	0	10570		10570
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	1000		1000
230110101	Water Charges For Kwa Street Taps	0	0	0	897060		897060
230200102	Bulk Purchase Of Water For Distribution	0	0	0	10500		10500
230300199	Consumption Of Stores - Other Stores	0	0	0	8233		8233
230400101	Vehicle Hire Charges	0	0	0	348550		348550
230400199	Other Hire Charges	0	0	0	250		250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	5617		5617
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	28336		28336
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	10889		10889
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	55845		55845
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	0	0	0	16727		16727
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	6000		6000
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	7595		7595
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	8787		8787
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	61230		61230
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	24560		24560
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	15070		15070
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	400		400
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	184186		184186
230800099	Other Operating & Maintenance Expenses	0	0	0	14156		14156
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1150		1150
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	8500		8500
230800110	Sanitation Expenses	0	0	0	104751		104751
240700101	Bank Charges	0	0	0	3624		3624
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	663826		663826
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	100000		100000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	250000		250000
250102013	Irrigation-Others-Maintenance Of Check Dam	0	0	0	46505		46505
250104601	Agrarian Disease - Controll Of Pests	0	0	0	150000		150000
250104702	Food Crops - Suphalam - Agricultural Products, Agricultural based product manufacturing - Marketing Network	0	0	0	100000		100000
250104904	Intercropping - Distribution of Lime / Dolomite	0	0	0	100000		100000
250104905	Intercropping - Distribution of Organic Pesticide	0	0	0	62583		62583
250105301	Sesame Cultivation - Cost of Cultivation Subsidy	0	0	0	25000		25000
250110003	Goat-Providing Animals	0	0	0	80000		80000
250110008	Poultry-Providing Birds	0	0	0	461500		461500
250110014	Cow - Fodder For Milking Cow	0	0	0	2013283		2013283
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	14231		14231
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	700000		700000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	15300		15300
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	998694		998694
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1663509		1663509
250130317	Inland Pisciculture	0	0	0	32000		32000
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	0	0	0	10000		10000
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	32868		32868
251100103	Primary Education-Maintenance Of Play Ground In Government School	0	0	0	195806		195806
251100109	Primary Education - Breakfast For School Children	0	0	0	48452		48452

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	1350307		1350307
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	13004		13004
251100605	Education Related Activities-Ssa Share	0	0	0	200000		200000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	60750		60750
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	350		350
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	3297		3297
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	5000		5000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	2066348		2066348
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	424697		424697
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1341438		1341438
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	445383		445383
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	350000		350000
251110501	Health Related Activities-Palliative Care	0	0	0	1551086		1551086
251110506	Health Related Activities-Immunisation Activity	0	0	0	80900		80900
251110801	Hospitals Related Activities	0	0	0	50000		50000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	80912		80912
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	80625		80625
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	206446		206446
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	254280		254280
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	323400		323400
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	695174		695174
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	0	39789		39789
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	9000		9000
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	159963		159963
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	126100		126100
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	34400		34400
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	515180		515180
251140004	Housing-Individual Programmes-House Construction	0	0	3758750	6415000		2656250
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	600000		600000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	93862		93862
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	542704		542704
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	200000		200000
251150304	Welfare of Destitute	0	0	0	49200		49200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1258696		1258696
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	385601		385601
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	47622		47622
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	126673		126673
251150524	Social Security	0	0	0	41000		41000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	569651		569651
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1051485		1051485
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	538910		538910
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1712871		1712871
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	179562		179562
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	27694		27694
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	832200		832200
251170104	Anganwadi Related Services	0	0	0	50000		50000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	20320		20320
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	67635		67635
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	479565		479565
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	88770		88770
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	1627		1627
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	776649		776649
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	61611		61611
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	291973		291973
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	700000		700000
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	65400		65400
252100004	Street lights	0	0	0	236360		236360
252110001	Roads-Retarring	0	0	0	351278		351278
252110003	Roads-Side Wall	0	0	0	2072125		2072125
252110004	Roads-Concretting	0	0	0	5897282		5897282
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	2433003		2433003
252110101	Footpaths-Renovation Of Footpaths	0	0	0	14131		14131
252120101	Other Buildings-Renovation Of Building	0	0	0	596865		596865
252120103	Other Buildings-Repair Of Equipments	0	0	0	165183		165183
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2229240		2229240
253100101	Total Poverty Alleviation	0	0	0	11473188		11473188
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	0	1440		1440

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254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	24224100		24224100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3316800		3316800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	7363400		7363400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	529200		529200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2747700		2747700
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100101	Library Grant - Revenue Expenses	0	0	24820	24820		
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	125320		125320
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	115455	2228820		2113365
272200101	Depreciation-Buildings	0	0	0	359754		359754
272300101	Depreciation - Roads & Bridges	0	0	0	3089763		3089763
272310101	Depreciation -Sewerage & Drainage	0	0	0	17299		17299
272330101	Depreciation -Public Lighting	0	0	0	400052		400052
272400101	Depreciation- Plant & Machinery	0	0	0	20900		20900
272500101	Depreciation- Vehicles	0	0	0	64849		64849
272600101	Depreciation - Office & Other Equipments	0	0	0	274536		274536
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	437452		437452
272800101	Depreciation - Other Fixed Assets	0	0	0	198059		198059
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	105555		105555
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	484176		484176
290800201	Prior Period Expenses - Administrative Expenses	0	0	99200	42228	56972	
290800501	Prior Period Expenses - Programme Expenses	0	0	99050	92625	6425	
310100101	Panchayat Fund - General Fund	5444272	0	0	0	5444272	
310900101	Excess Of Income Over Expenditure	4368547.050000001	0	0	0	4368547.050000001	
311100199	Other Earmarked Special Funds	10000	0	0	0	10000	
311710199	Other Trust Or Agency Funds	398	0	0	0	398	
312100201	Capital Contribution--Development Fund - General - Capital	743711	0	0	0	743711	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2093073	0	0	0	2093073	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	29372553	0	0	0	29372553	
312100301	Capital Contribution--Maintenance Grant - Road	37000	0	0	0	37000	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1131418	0	0	0	1131418	
312100402	Capital Contribution--Fund For Transferred Institutions - Animal Husbandry- Capital	0	0	271440	0	271440	
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	940144	0	0	0	940144	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	479124	0	0	0	479124	
320100105	Awards And Honours - Central Government	0	0	500000	0	500000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	16	0	2114404	2114420		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	192000	192000		
320100181	Total Sanitation Campaign	1324951	0	0	0	1324951	
320100185	Veterinary Services And Animal Health	0	0	2929	2929		
320100194	Library Grant	0	0	24820	24820		
320100196	Integrated Child Development Scheme	771668	0	1725223	821383	1675508	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	13056	0	331454	0	344510	

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320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	6138	0	541328	0	547466	
320100999	Other Liabilities	500	0	0	0	500	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1585700	0	3165898	2797602	1953996	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	4993169	0	6187000	1818183	9361986	
320200202	Fund For Transferred Institutions - Animal Husbandry- Capital	413397	0	11714	271440	153671	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	20876	0	0	0	20876	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	206142	0	29853	145895	90100	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1600920	0	900000	100000	2400920	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	300000	0	0	0	300000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	299593	0	0	99050	200543	
320800101	Beneficiary Contributions	136998	0	1700649	1744462	93185	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	181061	0	0	0	181061	
320900101	Donations to CMDRF	0	0	82286	82286		
320900102	Donations Related to Pandemic/Epidemic Control	7736	0	106	0	7842	
330500201	Secured Loans - Loan From KURDFC	10351928	0	4915406	2229240	13038094	
340100101	Contractors' Earnest Money Deposit	66746	0	0	41500	25246	
340100102	Suppliers' Earnest Money Deposit	16550	0	0	0	16550	
340100103	Bidders' Earnest Money Deposit	30130	0	8625	11000	27755	
340100201	Contractors' Security Deposit	3900	0	0	0	3900	
340100202	Suppliers' Security Deposit	35721	0	2534	0	38255	
340100203	Bidders' Security Deposit	16902	0	0	0	16902	
340100301	Contractors' Retention	0	0	62257	0	62257	
340100303	Election Deposit	15500	0	10000	4000	21500	
340100401	Road Cutting - Deposit	200000	0	19629	1999	217630	
340109901	Other Deposits	3500	0	17805	17805	3500	
340200101	Rent Deposit	14171	0	0	6000	8171	
340200102	Auction Deposit	500	0	0	0	500	
340200105	Library Deposit	50	0	0	0	50	
340200106	Deposit Received For Halls And Auditoriums	0	0	22000	18000	4000	
350100902	Amount payable to Telephone Charges	0	0	1138	1138		
350109999	Amount payable to Other Creditors	0	0	23407375	23407375		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8667684	8667684		
350110102	Employee Liabilities - Net Salary Payable	503648	0	6268259	6262591	509316	
350110104	Employer Liabilities - Pension Contributions Payable	65064	0	805083	818757	51390	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17715	0	245604	236770	26549	
350120101	Interest Accrued & Due - Loans	2859	0	63806	63806	2859	
350120199	Interest Accrued & Due - Others	14738	0	0	0	14738	
350200101	Recoveries Payable - General Provident Fund	45230	0	349320	394550		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	90900	0	1714981	1704861	101020	
350200103	Recoveries Payable - State Life Insurance	23990	0	140975	154665	10300	
350200104	Recoveries Payable - Group Insurance Scheme	17000	0	128400	128000	17400	
350200105	Recoveries Payable - Life Insurance Corporation	6935	0	124304	118760	12479	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	400	0	15000	15000	400	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8400	0	102655	111055		
350200117	Recoveries Payable - MEDISEP	7500	0	88500	89500	6500	
350200118	Recoveries Payable - EPF	0	0	11525	11525		

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350200119	Recoveries Payable - Covid	111401	0	0	0	111401	
350200199	Recoveries Payable - Other Recoveries From Employees	103	0	0	0	103	
350200201	Recoveries Payable - Income Tax Deducted At Source	12442	0	30431	40020	2853	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	11796	0	22231	31820	2207	
350200204	Recoveries Payable - National Pension Scheme	17715	0	245604	236770	26549	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	12356	8385	3971	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	11928	7957	3971	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	15452	0	33026	42634	5844	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	15452	0	32808	42416	5844	
350200299	Recoveries Payable - Other Deductions	14505	0	24329	24329	14505	
350300101	Government And Other Dues Payable - Library Cess	204993.94999999995	0	290718	316380	179331.94999999995	
350300111	Government And Other Dues Payable - Flood Cess	156	0	0	0	156	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	995	0	435	0	1430	
350400101	Refunds Payable - Property Tax	0	0	603	603		
350400399	Refunds Payable - Other Fees	0	0	173724	173724		
350400401	Refunds Payable - Rent From Buildings	0	0	4000	4000		
350400999	Refund of unutilised Grants - Prior period	28925	0	0	0	28925	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	55161	0	7912	14963	48110	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	55960	0	62340	64660	53640	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	15952	0	3649	15133	4468	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	47000	0	56500	49000	54500	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1000	0	750	0	1750	
350410401	Advance Collection Of Revenues - Rent From Buildings	1437	0	0	1437		
350800101	Liability In Respect Of Stale Cheques	39820	0	511930	19860	531890	
360100101	Provision For Doubtful Receivables - Property Tax	286622	0	0	0	286622	
410800101	Other Fixed Assets	0	361017	0	0		361017
412010101	Capital Work In Progress	0	610680	0	0		610680
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	506538	0	0		506538
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	39000	0	0		39000
413150201	Solar Power Generation-Establishment Of Plant	0	0	0	418000		418000
414100105	Primary Education- Furniture In Government School	0	27399	0	0		27399
414100108	Primary Education-Drinking Water Facilities In Government School	0	0	0	19500		19500
414102101	Books For Library-Purchases Of Reading Books	0	25250	0	60		25310
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	0	199829	0	0		199829
414110001	Medical Institution-Alloppathy-Health-Buildings	0	100000	0	0		100000
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	109820	0	94164		203984
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	137185	0	0		137185
414110101	Medical Institution-Ayurveda-Health-Buildings	0	495936	0	0		495936
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	58789	0	0		58789

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414120002	Public Drinking Water Programmes- New Open Well	0	148033	0	0		148033
414120003	Public Drinking Water Programmes- New Borewell	0	0	159084	222772		63688
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	179952		179952
414120007	Public Drinking Water Programmes-Tank	0	397605	0	0		397605
414120008	Public Drinking Water Programmes- Pipe Line	0	70826	0	182722		253548
414130001	Public Programmes-Toilet	0	47470	0	0		47470
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	45373		45373
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	484075	0	0		484075
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	350000	0	334957		684957
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	138000	0	209789		347789
414140203	Centralised Composting Plant Construction	0	0	0	1348717		1348717
414150004	Child Welfare-Equipments For Buds School	0	100000	0	0		100000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	318291	0	0		318291
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	676488	0	0		676488
414210002	Infrastructure For Tourism-Tourist Centres	0	195000	0	0		195000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	215269	0	43349		258618
414220105	Improvement Of The Service Of Local Governments- Computers	0	1475527	0	0		1475527
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	153600	0	509476		663076
415100001	Streetlights-Line Extension For Existing Street Lights	0	111484	0	0		111484
415100002	Streetlights- New Line For Street Lights	0	99238	1033127	1033127		99238
415100003	Streetlights- Streelights	0	2063481	0	0		2063481
415110001	Roads- New Roads	0	5137713	0	0		5137713
415110003	Roads-Tarred	0	7579487	0	449723		8029210
415110004	Roads-Drainage	0	37000	0	0		37000
415110005	Roads - Connectivity Plan	0	42000	0	0		42000
415110201	Footpaths- Foot Paths	0	1033593	0	145507		1179100
415110301	Bridges- New Bridges	0	177726	0	0		177726
415110401	Culverts- New Culverts	0	200000	0	0		200000
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	235042		235042
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	10913225	0	0		10913225
415120008	Local Self Government Institution Officer Building- Equipments	0	1810258	0	125		1810383
415120009	Local Self Government Institution Officer Building - Furniture	0	2480716	0	0		2480716
415120101	Other Buildings-Land	0	9296005	0	0		9296005
415120102	Other Buildings-New Building	0	440500	0	0		440500
415120105	Other Buildings-Sanitation Facilities	0	29400	0	0		29400
415120106	Other Buildings-Sidewall	0	2979930	0	0		2979930
415120108	Other Buildings- Equipments	0	0	0	67200		67200
415120109	Other Buildings- Furniture	0	109960	0	0		109960
415130301	Farm Road Farm Road	0	284150	0	28919		313069
416100101	Accumulated Depreciation - Buildings	1951749	0	359754	0	2311503	
416100102	Accumulated Depreciation - Roads and Bridges	18915460	0	3089763	0	22005223	
416100103	Accumulated Depreciation - Sewerage and Drainage	107786	0	17299	0	125085	
416100104	Accumulated Depreciation - Waterways	64615	0	0	0	64615	
416100105	Accumulated Depreciation - Public Lighting	819274	0	400052	0	1219326	
416100106	Accumulated Depreciation - Plant and Machinery	151007	0	20900	0	171907	
416100107	Accumulated Depreciation - Vehicles	0	0	64849	0	64849	
416100108	Accumulated Depreciation - Office and Other Equipment	864758	0	274536	0	1139294	

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416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2126509	0	437452	0	2563961	
416100110	Accumulated Depreciation - Other Fixed Assets	510914	0	198059	0	708973	
420800101	Investments - Fixed Deposits	0	1615027	0	97788		1712815
430100102	Purchase Of Material - Stores	0	65177	0	0		65177
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	377387	3960005	3926938		344320
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	212452	373742	378068		216778
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	294092	2290908	2259092		262276
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	342023	156977	304157		489203
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	8	8		
431100111	Receivables For Special Service Fees - Property Tax (Current)	0	0	1	1		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	33750	33750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3100	3100		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	254850	254850		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	178500	178500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1500	1500		
431400101	Rent Receivables From Buildings(Current)	0	0	79230	79230		
431400102	Rent Receivables From Buildings(Arrears)	0	27648	5403	3894		26139
431400198	Other Rents Receivables (Current)	0	0	4755	4755		
431500199	Receivables of Redemption	0	1121380	1111880	7318633		7328133
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	60096	0	295890	291737	64249	
431910201	Outdoor collection control account	699	0	155441	155441	699	
440500101	Prepaid Programme Expenses	0	9986428	2269240	3758750		11475938
450100101	Cash	0	124209	8282300	8372350		214259
450210101	Nationalised Bank Account Of Own Revenue Fund	0	6343044	4042790	9673654		11973908
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	8001104	17316483	18807870		9492491
450210104	Treasury Account Of Traditional Functions Fund	0	0	14887011	14887011		
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	6578869	4742944	9480057		11315982
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	16	2114420	2114404		
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	1324951	5000	0		1319951
450280001	Fund In Bank Account Of Loans And Advances	0	1600920	2442500	3337191		2495611
460100101	Festival Advance	0	0	72000	72000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	51820	44020	30000		37800
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	0	99200		99200
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1032500	0	1033127		2065627
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	82565	82565	159084		159084
460500206	Advance To Implementing Agencies - Deposit With Anert	0	770000	0	0		770000
460500501	Advance To Implementing Officers	0	374458	224595	310660		460523
460500601	Advance to Gramalakshmi Mudralayam	0	42228	43528	1300		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1706104	2119355	1308485		895234
460509901	Advance To Others	0	209798	63150	72750		219398

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	Total	94551893	94551893	276448329	276448329	241269684	241269684