

# അംഗീകരിച്ച മിനുട്ട്

കായണ്ണ ഗ്രാമ പഞ്ചായത്ത്

വിഭാഗം : ഭരണസമിതി യോഗം  
 യോഗ സ്വഭാവം : അടിയന്തിര യോഗം/പ്രത്യേക യോഗം  
 യോഗ തീയതി : 23/05/2025  
 യോഗ സ്ഥലം : പഞ്ചായത്ത് കമ്മിറ്റി ഹാൾ  
 ആരംഭിച്ച സമയം : 03:24 PM  
 അദ്ധ്യക്ഷന്റെ പേര് : സി കെ ശശി  
 ഔദ്യോഗിക പദവി : പ്രസിഡന്റ് / ചെയർമാൻ/ചെയർ പേർസൺ/മേയർ

യോഗത്തിന്

പങ്കെടുത്തവർ : മെമ്പർ / കൗൺസിലർ

ക്രമനമ്പർ	വാർഡിന്റെ നമ്പർ	വാർഡിന്റെ പേര്	മെമ്പറുടെ/കൗൺസിലറിന്റെ പേര്	ഹാജരായിരുന്ന സമയം (IN)	വിട്ടുനിന്ന സമയം (OUT)	സമയ ദൈർഘ്യം (DURATION(Min(s)))
1	1	കക്കാട്	സുലൈഖ	3:23PM-04:20 PM		57
2	3	മാട്ടനോട്	കെ.കെ നാരായണൻ	3:23PM-04:20 PM		57
3	4	പാറമുതു	ബിൻഷ	3:24PM-04:20 PM		56
4	5	അമ്പാഴപ്പാറ	ഗീത	3:24PM-04:20 PM		56
5	7	മൊട്ടന്തറ	ജെ പി സെവന്റിസെവൻ	3:24PM-04:20 PM		56
6	8	ചെറുക്കാട്	സി കെ ശശി	3:24PM-04:20 PM		56
7	12	മുണ്ടുവയൽ	വിനയ	3:24PM-04:20 PM		56
8	13	നമ്പ്രംകുന്ന്	ഷീബ	3:25PM-04:20 PM	03:24 PM-3:24PM	55

**യോഗ നടപടികൾ:-**

**1. അജണ്ട :-**

2024-25 വാർഷിക ധനകാര്യ പത്രിക (AFS) സംബന്ധിച്ച്

ഫയൽ നമ്പർ :- 2602/24

[അനുബന്ധരേഖകൾ കാണുക](#)

തീരുമാന നമ്പർ :- 1

തീരുമാനം :-

കായണ്ണ ഗ്രാമപഞ്ചായത്തിന്റെ 2024-25 വാർഷിക ധനകാര്യ പത്രിക (AFS) അംഗീകരിച്ചു. വിവരങ്ങൾ അനുബന്ധമായി ചേർത്തിട്ടുണ്ട്.

തീരുമാന വിവരണം :-

**2. അജണ്ട :-**

ജില്ലാപഞ്ചായത്ത് നിർമ്മിച്ച പൊതുകിണർ ഉപയോഗശൂന്യമായത് സംബന്ധിച്ച്.

ഫയൽ നമ്പർ :- JC3-5977/2023

തീരുമാന നമ്പർ :- 1

തീരുമാനം :-

കായണ്ണഗ്രാമപഞ്ചായത്തിൽ പതിമൂന്നാം വാർഡിൽ ഗ്രാമപഞ്ചായത്തിന്റെ ഉടമസ്ഥതയിലുള്ള സ്ഥലത്ത് ജില്ലാപഞ്ചായത്ത് നിർമ്മിച്ച പൊതുകിണർ ഉപയോഗശൂന്യമാണെന്നും പലപ്പോഴും മാലിന്യങ്ങൾ നിക്ഷേപിക്കുന്നതായും പരാതി ലഭിച്ചിട്ടുണ്ട്. ആയത് സംബന്ധിച്ച് നടത്തിയ അന്വേഷണത്തിൽ പൊതു കിണർ നിലവിൽ ഉപയോഗശൂന്യമാണെന്നും, ജീവൻ ഭീഷണിയാണെന്നും റിപ്പോർട്ട് ലഭിച്ചിട്ടുണ്ട്. ആയതിനാൽ പൊതുകിണർ തനത് ഫണ്ട് ഉപയോഗിച്ച് നികത്തുന്നതിനും സ്ഥലം അതിർ കെട്ടി സംരക്ഷിക്കുന്നതിനും തീരുമാനിച്ചു.

**തീരുമാന വിവരണം :-**

യോഗ നടപടികൾ 04:20 PM -ന് അവസാനിച്ചു.

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സെക്രട്ടറി അംഗീകാരത്തിനായി അയച്ച തീയതി : 06/06/2025

അദ്ധ്യക്ഷൻ അപ്പുവ് ചെയ്ത തീയതി : 06/06/2025

(ഒപ്പ്)  
സി കെ ശശി



# കായണ്ണ ഗ്രാമപഞ്ചായത്ത്

കായണ്ണ ബസാർ പോസ്റ്റ്, കോഴിക്കോട്, 673525 പിൻ, E-mail -secretarykqp@gmail.com

No. 2314864/2025

തീയതി - 03/06/2025

പ്രേഷകൻ ,

സെക്രട്ടറി ,

കായണ്ണ ഗ്രാമപഞ്ചായത്ത് .

സ്വീകർത്താവ്

ജോയിന്റ് ഡയറക്ടർ,

കേരള സംസ്ഥാന ഓഡിറ്റ് വകുപ്പ് കാര്യാലയം , സിവിൽ സ്റ്റേഷൻ , കോഴിക്കോട്.

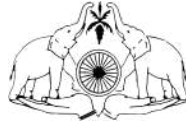
സർ,

വിഷയം - കായണ്ണ ഗ്രാമപഞ്ചായത്ത് -2024-25 വാർഷിക ധനകാര്യ പത്രിക സമർപ്പിക്കുന്നത് സംബന്ധിച്ച്.

സൂചന - കായണ്ണ ഗ്രാമപഞ്ചായത്ത് ഭരണസമിതിയുടെ 23/05/2025 ലെ 1(1) നമ്പർ തീരുമാനം.

കായണ്ണ ഗ്രാമപഞ്ചായത്തിന്റെ 2024-25 വർഷത്തെ വാർഷിക ധനകാര്യപത്രിക ഇതോടൊപ്പം ഉള്ളടക്കം ചെയ്ത് സമർപ്പിക്കുന്നു.

  
സെക്രട്ടറി  
കായണ്ണ ഗ്രാമപഞ്ചായത്ത്  
Secretary  
Kayanna Grama Panchayath



## Kayanna Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	-19,132,794.35
311000000	Earmarked Funds	B-2	543.00
312000000	Reserves	B-3	116,145,673.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	9,738,284.00
330000000	Secured Loans	B-5	17,625,817.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	677,922.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,284,287.35
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>126,339,732.00</b>
410000000	Fixed Assets	B-11	208,319.00
412000000	Capital Work-in-Progress	B-11(b)	10,679,515.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,763,953.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	15,273,991.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	141,645,087.00
416000000	Accumulated Depreciation	B-11(a)	-74,934,656.00
420000000	Investment –General Fund	B-12	10,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	35,180.00
431000000	Sundry Debtors (Receivables)	B-15	3,628,589.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	17,625,817.00
450000000	Cash and Bank Balance	B-17	9,894,200.00
460000000	Loans, advances and deposits	B-18	509,737.00
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
	<b>Total :</b>		<b>126,339,732.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	742,479.00
310900101	Excess Of Income Over Expenditure	-19,875,273.35
	Total	-19,132,794.35
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	543.00
	Total	543.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	18,339,344.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	434,000.00
312100201	Capital Contribution--Development Fund - General - Capital	1,127,910.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	167,191.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,427,947.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	1,249,662.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,557,783.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,111,965.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500,000.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,500,000.00
312109901	Capital Contribution	86,729,871.00
	Total	116,145,673.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	751.00
320100130	Member Of Parliament Local And Development Scheme	24,974.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	100,161.00
320100193	Drought Relief Grant	17,224.00
320100195	Grants/Funds for Pandemic/Epidemic Control	25,000.00
320100196	Integrated Child Development Scheme	1,447,865.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	28,446.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	66,986.00

320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,277,186.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	20,073.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,312,043.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,432,835.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	2,374.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	171,920.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	355,344.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	363,992.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	345.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	90,765.00
	Total	9,738,284.00

**B-5 Secured Loans**

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	12,247,217.00
330500202	Secured Loans - Loan From HUDCO	5,378,600.00
	Total	17,625,817.00

**B-6 Unsecured Loans**

Code	Head	Amount (Rs.)
	Total	0.00

**B-7 Deposits Received**

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	48,900.00
340100102	Suppliers' Earnest Money Deposit	40,230.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340100201	Contractors' Security Deposit	7,500.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	540,304.00
340100303	Election Deposit	0.00
340109901	Other Deposits	12,081.00
340200102	Auction Deposit	500.00
340200199	Other Deposits	26,417.00
340800101	Deposit Received From Others	990.00
	Total	677,922.00

**B-8 Deposit works**

Code	Head	Amount (Rs.)
	Total	0.00
<b>B-9 Other Liabilities</b>		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	479,988.00
350110104	Employer Liabilities - Pension Contributions Payable	130,638.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	43,931.00
350200101	Recoveries Payable - General Provident Fund	10,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	62,860.00
350200103	Recoveries Payable - State Life Insurance	9,900.00
350200104	Recoveries Payable - Group Insurance Scheme	9,000.00
350200105	Recoveries Payable - Life Insurance Corporation	10,038.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	8,200.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksf) )	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	36,000.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	4,709.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	64,815.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,273.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,273.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	84,666.35
350300111	Government And Other Dues Payable - Flood Cess	140.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,805.00
350300199	Government And Other Dues Payable - Others	9,718.00
350400399	Refunds Payable - Other Fees	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	191,374.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	21,950.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	23,742.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	21,000.00
350800101	Liability In Respect Of Stale Cheques	32,767.00
	Total	1,284,287.35
<b>B-10 Provisions</b>		
Code	Head	Amount (Rs.)

	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	208,319.00
	Total	208,319.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	10,679,515.00
	Total	10,679,515.00
<b>B11-(c) Annual Plan - Capital Expenes (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	54,350.00
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	1,042,192.00
413101006	Irrigation-Others- Public Well For Irrigation	616,411.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	51,000.00
	Total	1,763,953.00
<b>B11-(d) Annual Plan - Capital Expenes (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100101	Primary Education-Sanitation Facilities In Government School	992,372.00
414100110	Primary Education- Lab Equipments In Government Schools	53,000.00
414100112	Primary Education- Library Books In Government School	79,350.00
414100601	Education Related Activties- Vessels For Meals In Govt School	39,960.00
414100602	Education Related Activties- Toys In Govt School	172,880.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	1.00
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	8.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,209,539.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	97,718.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	5,829.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	44,171.00
414110502	Medical Institution-Ayurveda- Land For Medical Institutions	1.00
414120002	Public Drinking Water Programmes- New Open Well	99,910.00
414120003	Public Drinking Water Programmes- New Borewell	1,493,438.00
414120005	Public Drinking Water Programmes-Pumb House	162,289.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	199,860.00
414120007	Public Drinking Water Programmes-Tank	545,423.00
414120008	Public Drinking Water Programmes- Pipe Line	3,419,574.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	1,000,020.00
414130102	Cremetorium- Land For Cremetorium	1.00
414130105	Waste Management - Sewage Tratment	178,875.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	532,195.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	464,668.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	466,258.00

414170001	Infrastructure Facilities For Anganwadi- Land	4.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	357,940.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	61,907.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	138,808.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	2,393,698.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	580,013.00
414220105	Improvement Of The Service Of Local Governments- Computers	118,750.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	358,345.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	7,186.00
	Total	15,273,991.00

### **B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100003	Streetlights- Streelights	1,127,626.00
415100101	Electrification Of Offices-Office Electrification	239,731.00
415110001	Roads- New Roads	17,572,012.00
415110002	Roads-Mettalled Roads	8,093,719.00
415110003	Roads-Tarred	49,600,296.00
415110004	Roads-Drainage	561,437.00
415110005	Roads - Connectivity Plan	29,280.00
415110201	Footpaths- Foot Paths	16,468,644.00
415110301	Bridges- New Bridges	5,388,750.00
415110401	Culverts- New Culverts	594,628.00
415110601	Footbridges- New Foot Bridge	13,421,328.00
415120001	Local Self Government Institution Officer Building- Land	1.00
415120008	Local Self Government Institution Officer Building- Equipments	1,034,649.00
415120009	Local Self Government Institution Officer Building - Furniture	170,404.00
415120101	Other Buildings-Land	5.00
415120102	Other Buildings-New Building	11,930,684.00
415120105	Other Buildings-Sanitation Facilities	1,063,979.00
415120106	Other Buildings-Sidewall	9,509,193.00
415120108	Other Buildings- Equipments	29,150.00
415120109	Other Buildings- Furniture	4,073,034.00
415140001	Vehicles For Office Use	736,537.00
	Total	141,645,087.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-2,016,367.00
416100102	Accumulated Depreciation - Roads and Bridges	-57,488,247.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-73,192.00
416100104	Accumulated Depreciation - Waterways	-1,788,899.00
416100105	Accumulated Depreciation - Public Lighting	-2,079,716.00
416100106	Accumulated Depreciation - Plant and Machinery	-809,762.00
416100107	Accumulated Depreciation - Vehicles	-957,095.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,217,296.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,329,300.00

416100110	Accumulated Depreciation - Other Fixed Assets	-5,174,782.00
	Total	-74,934,656.00
<b>B-12 Investment –General Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
420400101	Investments -Preference Shares	10,000.00
	Total	10,000.00
<b>B-13 Sundry Debtors #</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	35,180.00
	Total	35,180.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	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, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	3,628,589.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	3,628,589.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	17,625,817.00
	Total	17,625,817.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	18,219.00
450210101	Canara Bank Health Grand Towards Buildingless Sub centres,PHC-(110042546651)	2,277,186.00
450210101	UPI -ON LINE PAYAMENT FEDARAL-( 13230200002093)	234,911.00

450210101	Nationalised Bank Account Of Own Revenue Fund	116.00
450210101	FEDARAL BANK Life Hudco Loan-( 13230100145067)	531,969.00
450210101	FedaraL BMC -( 13230100140001)	202,301.00
450210101	FedaraL Bank Service to door step-( 13230100140043)	543.00
450210101	Canara Bank Health grand towards diagntic infrastructure to the PHC and Sub centers-( 110042542587)	66,986.00
450210101	Canara Bank Health Grand Towards conversion of PHC in to Wellness cennters-( 110042546550)	20,073.00
450210101	FEDERAL CFC Grand-( 13230100137007)	4,744,878.00
450210101	STATE BANK OF INDIA 67391982027-( 67391982027)	220,570.00
450210101	State Bank of India-( 67391982027)	0.00
450210101	FEDERAL BANK 13230100097201-( 13230100097201)	1,137,651.00
450210101	MGNREGS FEDERAL BANK 13230100049772-( 13230100049772)	7,482.00
450210101	PUNJAB NATIONAL BANK 4336000103064040-( 4336000103064044)	74,719.00
450210102	OTHER CO-OPERATIVE BANK 1001000901229-( 1001000901229)	339,255.00
450210102	Other Co-operative Bank-( 102002101)	0.00
450210102	OTHER CO-OPERATIVE BANK 102002895-( 102002895)	17,341.00
450210104	SUB TREASURY, KOORACHUNDU 799013000000260-( 799013000000260)	0.00
450210104	STSB (OLD)-( 716061400000007)	0.00
450210105	Sub Treasury -( 799012900000112)	0.00
450210105	Sub Treasury -( 799012900000112)	0.00
450210201	Sub Treasury Joint Venture (OLD)-( 799011400000917)	0.00
450210201	Joint Venture New-( 799013100000574)	0.00
450240174	IDBI Bank Swach Bharath Abhiyan-( 0114104000285988)	0.00
450250025	CANARA BANK New India literacy-( 110075238765)	0.00
	Total	9,894,200.00

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

Code	Head	Amount (Rs.)
460100101	Festival Advance	21,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	300,247.00
460500501	Advance To Implementing Officers	10,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	178,290.00
460509901	Advance To Others	0.00
	Total	509,737.00

**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



Kayanna 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)	6,381,915.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	434,820.00
130000000	Rental Income From Panchayat Properties	RP-3	3,500.00
140000000	Fees & User Charges	RP-4	1,401,513.00
150000000	Sale & Hire Charges	RP-5	181,768.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,889,854.00
171000000	Interest Earned	RP-9	52,797.00
190000000	Prior Period Income	RP-11	2,400.00
311000000	Earmarked Funds	RP-28	16.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13,525,051.00
431000000	Sundry Debtors (Receivables)	RP-45	1,868,911.00
460000000	Loans, Advances and Deposits	RP-49	356,137.00
Non-Operating			
180000000	Other Income	RP-10	250.00
330000000	Secured Loans	RP-31	5,538,600.00
340000000	Deposits Received	RP-33	250,732.00
350000000	Other Liabilities	RP-35	227,025.00
	<b>Total :</b>		<b>42,115,289.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	9,750.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	13,000.00
431000000	Sundry Debtors (Receivables)	RP-45	3,602,402.00
460000000	Loans, Advances and Deposits	RP-49	586,568.00
Non-Operating			
340000000	Deposits Received	RP-33	285,549.00
350000000	Other Liabilities	RP-35	27,723,820.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	9,894,200.00

<b>For the period from 01-04-2024 to 31-03-2025</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
	<b>Total :</b>		<b>42,115,289.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	19,151.00
450210101	Canara Bank Health Grand Towards Buildingless Sub centres,PHC-( 110042546651)	2,805,500.00
450210101	Canara Bank Health Grand Towards conversion of PHC in to Wellness cennters-( 110042546550)	5,136.00
450210101	Canara Bank Health grand towards diagnstic infrastructure to the PHC and Sub centers-( 110042542587)	12,412.00
450210101	Fedara Bank Service to door step-( 13230100140043)	527.00
450210101	Fedara BMC -( 13230100140001)	211,744.00
450210101	FEDERAL BANK 13230100097201-( 13230100097201)	263,361.00
450210101	FEDERAL CFC Grand-( 13230100137007)	2,334,739.00
450210101	MGNREGS FEDERAL BANK 13230100049772-( 13230100049772)	8,329.00
450210101	PUNJAB NATIONAL BANK 4336000103064040-( 4336000103064044)	70,843.00
450210101	State Bank of India-( 67391982027)	0.00
450210101	STATE BANK OF INDIA 67391982027-( 67391982027)	71,839.00
450210101	UPI -ON LINE PAYAMENT FEDARAL-( 13230200002093)	273,430.00
450210102	OTHER CO-OPERATIVE BANK 1001000901229-( 1001000901229)	278,800.00
450210102	OTHER CO-OPERATIVE BANK 102002895-( 102002895)	26,104.00
450210104	STSB (OLD)-( 716061400000007)	0.00
450210104	SUB TREASURY, KOORACHUNDU 799013000000260-( 799013000000260)	0.00
450210105	Sub Treasury -( 799012900000112)	0.00
450210102	Other Co-operative Bank-( 102002101)	0.00
450240174	IDBI Bank Swach Bharath Abhiyan-( 0114104000285988)	0.00
450250025	CANARA BANK New India literacy-( 110075238765)	0.00
450210201	Sub Treasury Joint Venture (OLD)-( 799011400000917)	0.00
450210201	Joint Venture New-( 799013100000574)	0.00
	<b>Total</b>	<b>6,381,915.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	434,820.00
	<b>Total</b>	<b>434,820.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	2,500.00
130800199	Other Rents	1,000.00
	<b>Total</b>	<b>3,500.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,020.00
140110110	Licence Fees For Livestock Farms	250.00
140120105	Fee for Building Regularisation	377,400.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	2,450.00
140120101	Permit Fee For Construction Of Buildings	862,249.00
140130119	Fees For Extracts As Per RTI Act	130.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,180.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,200.00
140130199	Fees For Other Certificates Or Extracts	295.00
140200199	Penalties And Fines - Other Penalties	35,585.00
140200110	Penalties And Fines - Ownership Change	13,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200106	Penalties And Fines - Marriage Registration	2,600.00
140200101	Penalties And Fines - Penal Interest	27,509.00
140400199	Other Fees	1,057.00
140400109	Application Fee	64,170.00
140400106	Search Fee - Birth Registration	42.00
140400104	Transfer Of Building Permit Fee	500.00
140400102	Warrant Fee	0.00
140400101	Notice Fee	4,577.00
140400115	Search Fee - Death Registration	86.00
	<b>Total</b>	<b>1,401,513.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	109,001.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	72,767.00
	<b>Total</b>	<b>181,768.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	11,889,854.00
	<b>Total</b>	<b>11,889,854.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	52,797.00
	<b>Total</b>	<b>52,797.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,200.00
190200201	Prior Period Income - License Fees	1,200.00
	<b>Total</b>	<b>2,400.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	16.00
	<b>Total</b>	<b>16.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100152	Other Schemes	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,088,918.00
320100125	Intergrated Child Development Service	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	132,000.00
320100193	Drought Relief Grant	666.00
320100130	Member Of Parliament Local And Development Scheme	804,878.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,364,730.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,755,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	6,194.00
320800101	Beneficiary Contributions	214,800.00
320100196	Integrated Child Development Scheme	1,660,130.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	285,125.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	475,013.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,642,500.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	95,097.00
	<b>Total</b>	<b>13,525,051.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	666,186.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3,156.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	981,741.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	4,211.00
431120105	Receivables For Profession Tax - Traders (Current)	85,580.00
431120101	Receivables For Profession Tax - Institutions (Current)	43,000.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	65,250.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,000.00
431500199	Receivables of Redemption	18,787.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>1,868,911.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	324,137.00
460100101	Festival Advance	32,000.00
	<b>Total</b>	<b>356,137.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800104	Receipts From Libraries	250.00
	<b>Total</b>	<b>250.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500202	Secured Loans - Loan From HUDCO	5,378,600.00
330500201	Secured Loans - Loan From KURDFC	160,000.00
	<b>Total</b>	<b>5,538,600.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	30,000.00
340100301	Contractors' Retention	184,825.00
340100102	Suppliers' Earnest Money Deposit	8,500.00
340200199	Other Deposits	26,417.00
340800101	Deposit Received From Others	990.00
	<b>Total</b>	<b>250,732.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7,831.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,831.00
350200103	Recoveries Payable - State Life Insurance	1,500.00
350200104	Recoveries Payable - Group Insurance Scheme	800.00
350200201	Recoveries Payable - Income Tax Deducted At Source	7,831.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	360.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	360.00
350200117	Recoveries Payable - MEDISEP	1,000.00
350300101	Government And Other Dues Payable - Library Cess	84,229.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	375.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	683.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	13,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,094.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	20,700.00
350800101	Liability In Respect Of Stale Cheques	78,931.00
	<b>Total</b>	<b>227,025.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	5,920.00
220800104	Grama Sabha Expenses	3,830.00
	<b>Total</b>	<b>9,750.00</b>

<b>RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415110005	Roads - Connectivity Plan	13,000.00
	<b>Total</b>	<b>13,000.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	3,602,402.00
	<b>Total</b>	<b>3,602,402.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	150,000.00
460100199	Other Advances	436,568.00
	<b>Total</b>	<b>586,568.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	249,799.00
340100101	Contractors' Earnest Money Deposit	24,750.00
340100102	Suppliers' Earnest Money Deposit	11,000.00
	<b>Total</b>	<b>285,549.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	19,613,120.00
350110102	Employee Liabilities - Net Salary Payable	5,039,694.00
350110104	Employer Liabilities - Pension Contributions Payable	626,492.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	102,109.00
350200101	Recoveries Payable - General Provident Fund	50,000.00
350200117	Recoveries Payable - MEDISEP	68,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	51,610.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	270.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	667.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,067,073.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	52,007.00
350200204	Recoveries Payable - National Pension Scheme	102,109.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7,196.00
350200201	Recoveries Payable - Income Tax Deducted At Source	101,122.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	85,095.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	5,000.00
350200108	Recoveries Payable - House Building Advance	148,495.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200105	Recoveries Payable - Life Insurance Corporation	206,237.00
350200104	Recoveries Payable - Group Insurance Scheme	106,000.00
350200103	Recoveries Payable - State Life Insurance	131,700.00
350300101	Government And Other Dues Payable - Library Cess	75,384.00
350400399	Refunds Payable - Other Fees	740.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350800101	Liability In Respect Of Stale Cheques	72,200.00
	<b>Total</b>	<b>27,723,820.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	18,219.00
450210104	SUB TREASURY, KOORACHUNDU 799013000000260-( 799013000000260)	0.00
450210104	STSB (OLD)-( 716061400000007)	0.00
450210102	OTHER CO-OPERATIVE BANK 102002895-( 102002895)	17,341.00
450210102	OTHER CO-OPERATIVE BANK 1001000901229-( 1001000901229)	339,255.00
450210102	Other Co-operative Bank-( 102002101)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	116.00
450210101	UPI -ON LINE PAYAMENT FEDARAL-( 13230200002093)	234,911.00
450210101	STATE BANK OF INDIA 67391982027-( 67391982027)	220,570.00
450210101	State Bank of India-( 67391982027)	0.00
450210101	PUNJAB NATIONAL BANK 4336000103064040-( 4336000103064044)	74,719.00
450210101	MGNREGS FEDERAL BANK 13230100049772-( 13230100049772)	7,482.00
450210101	FEDERAL CFC Grand-( 13230100137007)	4,744,878.00
450210101	FEDERAL BANK 13230100097201-( 13230100097201)	1,137,651.00
450210101	FEDARAL BANK Life Hudco Loan-( 13230100145067)	531,969.00
450210105	Sub Treasury -( 799012900000112)	0.00
450210101	Canara Bank Health grand towards diagntic infrastructure to the PHC and Sub centers-( 110042542587)	66,986.00
450210101	Federal BMC -( 13230100140001)	202,301.00
450210101	Federal Bank Service to door step-( 13230100140043)	543.00
450210101	Canara Bank Health Grand Towards Buildingless Sub centres,PHC-( 110042546651)	2,277,186.00
450210101	Canara Bank Health Grand Towards conversion of PHC in to Wellness cennters-( 110042546550)	20,073.00
450240174	IDBI Bank Swach Bharath Abhiyan-( 0114104000285988)	0.00
450250025	CANARA BANK New India literacy-( 110075238765)	0.00
450210201	Joint Venture New-( 799013100000574)	0.00
450210201	Sub Treasury Joint Venture (OLD)-( 799011400000917)	0.00
	<b>Total</b>	<b>9,894,200.00</b>



Kayanna 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	2,274,566.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	3,500.00
140000000	Fees & User Charges	I-4	1,250,080.00
150000000	Sales & Hire Charges	I-5	181,768.00
160000000	Revenue Grants, Contributions & Compensation	I-6	182,952,859.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	52,797.00
180000000	Other Income	I-9	6,910.00
<b>A</b>	<b>Total - INCOME</b>		<b>186,722,480.00</b>
210000000	Establishment Expenses	I-10	10,511,966.00
220000000	Administrative Expenses	I-11	376,911.00
230000000	Operations & Maintenance	I-12	648,922.00
240000000	Interest & Finance Charges	I-13	1,468.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,956,838.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	22,228,372.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,292,710.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	35,840,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	82,119,463.00
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 Investments	I-17	0.00
272000000	Depreciation	I-17(A)	14,568,505.00
190000000	Prior Period Income	I-19	9,767.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>176,546,055.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>10,176,425.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>9,767.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>692,410.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>682,643.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>10,859,068.00</b>

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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	985,885.00
110100102	Property Tax On Non-Residential Buildings	669,681.00
110200101	Profession Tax - Institutions	43,000.00
110200102	Profession Tax - Employees	460,420.00
110200105	Profession Tax - Traders	115,580.00
	<b>Total</b>	<b>2,274,566.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	2,500.00
130800199	Other Rents	1,000.00
	<b>Total</b>	<b>3,500.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	99,750.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,020.00
140110110	Licence Fees For Livestock Farms	1,250.00
140120101	Permit Fee For Construction Of Buildings	617,066.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	2,450.00
140120105	Fee for Building Regularisation	377,400.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,200.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,180.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	130.00
140130199	Fees For Other Certificates Or Extracts	295.00
140200101	Penalties And Fines - Penal Interest	27,509.00
140200106	Penalties And Fines - Marriage Registration	2,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200110	Penalties And Fines - Ownership Change	13,500.00
140200199	Penalties And Fines - Other Penalties	35,585.00
140400101	Notice Fee	4,577.00
140400104	Transfer Of Building Permit Fee	500.00
140400106	Search Fee - Birth Registration	42.00
140400109	Application Fee	57,170.00
140400115	Search Fee - Death Registration	86.00
140400199	Other Fees	1,057.00
	<b>Total</b>	<b>1,250,080.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	109,001.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	72,767.00
	<b>Total</b>	<b>181,768.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	12,998,204.00
160100102	Development Fund - Special Component Plan	3,210,486.00
160100103	Development Fund - Tribal Sub-Plan	122,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,451,110.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,556,586.00
160100401	Maintenance Fund - Road Assets	22,526,548.00
160100402	Maintenance Fund - Non-Road Assets	3,792,785.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,889,854.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	82,004,258.00
160100630	Member Of Parliament Local Area Development Scheme	800,997.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	132,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,366,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100743	State Sponsored Schemes -National Old Age Pension	16,999,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,404,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,822,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	217,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	460,076.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	230,551.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	623,411.00
160100799	Other Revenue Grants	1,953,900.00
160100907	Integrated Child Development Scheme	691,393.00
160102601	Beneficiary Contribution (Utilised)	214,800.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,923,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	530,000.00
	<b>Total</b>	<b>182,952,859.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	52,797.00
	<b>Total</b>	<b>52,797.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180100102	Deposits Forfeited - Earnest Money Deposit	6,660.00
180800104	Receipts From Libraries	250.00
	<b>Total</b>	<b>6,910.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	938,016.00
210100102	Salaries - Permanent Staff	5,875,390.00
210100105	Salaries - Part Time Contingent Staff	43,175.00
210100107	Salaries - Honorarium Staff	376,440.00
210100201	Wages - Daily Wages Staff	469,320.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,849.00
210200101	Travelling Allowances - Secretary	37,661.00
210200102	Travelling Allowances - Permanent Staff	55,234.00
210200206	Special Festival Allowance -Secretary	2,750.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	10,250.00
210200210	Special Festival Allowance-Daily Wages Staff	29,050.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	198,800.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,848.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	162,400.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	386,400.00
210200306	Monthly Honorarium - Members/Councillors	880,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,140.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,750.00
210200404	Sitting Fee Of Members	72,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	2,456.00
210300102	Pension Contributions - Permanent Staff	533,302.00
210300111	Contributory Pension (NPS) - Localbody Share	122,448.00
210300202	Leave Surrender- Secretary	85,235.00
210300203	Leave Surrender - Permanent Staff	106,759.00
210300206	Leave Surrender- Contract Staff	26,643.00
	<b>Total</b>	<b>10,511,966.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100301	Land Tax	115.00
220110101	Electricity Charges - Office	78,226.00
220110103	Water Charges - Office	10,811.00
220110199	Other Office Maintenance Expenses	2,760.00
220120101	Telephone Expenses - Office	3,017.00
220120103	Postage Expenses	9,700.00
220120104	Internet Charges	29,479.00
220120107	Refreshment Charges - Committee Meetings	36,693.00
220120108	Refreshment Charges - Other Meetings	6,880.00
220200102	Purchase Of News Paper	3,120.00
220210101	Printing Charges	29,980.00
220210102	Stationery Expenses	56,625.00
220400101	Insurance Of Vehicles	19,766.00
220510102	Legal Expenses Other Than For Recoveries	8,000.00
220520199	Other Professional Fees Except Legal Expenses	8,497.00
220600101	Newspaper Advertisement Charges	7,426.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	8,350.00
220800104	Grama Sabha Expenses	3,830.00
220800105	Ceremonies, Entertainments And Receptions	5,920.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800109	Donations And Contributions As Per Governement Order	10,000.00
220800199	Other Administrative Expenses	35,716.00
	<b>Total</b>	<b>376,911.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	188,121.00
230100104	Electricity Charges For Drinking Water Schemes	1,663.00
230100199	Electricity Charges For Other Operations	26,864.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	191,147.00
230110101	Water Charges For Kwa Street Taps	18,996.00
230400101	Vehicle Hire Charges	22,075.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	9,640.00
230500704	Repairs & Maintenance Electricity - Street Lights	18,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	46,288.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	25,360.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	14,290.00
230509901	Repairs & Maintenance -Other Fixed Assets	17,800.00
230800099	Other Operating & Maintenance Expenses	22,116.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	9,500.00
230800104	Expenses For Cutting Of Dangerous Trees	10,000.00
230800110	Sanitation Expenses	26,562.00
	<b>Total</b>	<b>648,922.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	1,468.00
	<b>Total</b>	<b>1,468.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100004	Paddy-Lime Distribution	6,850.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	120,000.00
250100101	Coconut-Tender Plants Distribution	27,500.00
250100104	Coconut-Lime Distribution	186,338.00
250100201	Arecanut-Tender Plants Distribution	462,700.00
250100301	Vegetables-Seed Distribution	17,600.00
250100401	Plantain-Tender Plants Distribution	214,750.00
250100501	Tuber Crops-Seed Distribution	353,400.00
250100601	Horticulture-Tender Plants Distribution	52,800.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250101401	Apiculture-Distribution Of The Nest For Honeybee	91,900.00
250110008	Poultry-Providing Birds	780,000.00
250110015	Poultry- Terrace Farming (Hen)	65,000.00
250110201	Disease Control-Resistance In Disease In Animals	350,000.00
250110202	Disease Control-Control Of Stray Dogs	10,000.00
250110204	Control of diseases -ABC Programme	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	550,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,163,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	30,000.00
250200001	Self Employment and Marketing promotion	375,000.00
	<b>Total</b>	<b>4,956,838.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100109	Primary Education - Breakfast For School Children	175,000.00
251100601	Education Related Activities-Development Of Educational Quality	25,000.00
251100605	Education Related Activities-Ssa Share	100,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	25,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	50,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	50,000.00
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	108,321.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	696,474.00
251110012	Medical Institution-Allopathy-Health-Related Activities	773,809.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,093,213.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	330,458.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	390,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	89,553.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	141,217.00
251110501	Health Related Activities-Palliative Care	682,322.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	25,000.00
251110506	Health Related Activities-Immunisation Activity	18,200.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	264,734.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	817,688.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	437,678.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	138,800.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	39,200.00
251130007	Sanitation And Waste Management-Napkin Storage	50,000.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	19,903.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	78,495.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	351,760.00
251130803	Solid Waste Management - Collection and Transportation	4,795.00
251130807	Solid Waste Management - Related Activities	25,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	50,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	6,681,214.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,500,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	490,000.00
251150005	Child Welfare-Travelling Facilities For Buds School	50,000.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	200,000.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	50,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	56,611.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	88,689.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	885,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	25,000.00
251250001	Disaster Management - Related Activities	7,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	940,055.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	684,837.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	91,872.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	58,690.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	744,600.00
251170104	Anganwadi Related Services	313,978.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	92,257.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	51,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	637,644.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	104,972.00
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity- Amount Allotted To Bsnl Onetime	4,921.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	200,380.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	6,090.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	30,575.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	21,203.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	123,893.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	154,822.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	50,000.00
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	100,000.00
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)	455,341.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	13,608.00
	<b>Total</b>	<b>22,228,372.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252110003	Roads-Side Wall	3,400,238.00
252110004	Roads-Concreting	1,293,325.00
252110008	Roads - Road works with interlocking & concrete blocks	530,687.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	68,460.00
	<b>Total</b>	<b>5,292,710.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	16,999,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,404,600.00
254200104	State Sponsored Schemes- Widow Pension	9,366,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	217,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,822,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	<b>Total</b>	<b>35,840,900.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	115,200.00
256100108	Local Area Development Fund For Members Of Parliament- Revenue Expenses	1.00
256100109	Local Area Development Fund For Members Of Legislative Assembly- Revenue Expenses	4.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	81,958,937.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	45,321.00
	<b>Total</b>	<b>82,119,463.00</b>

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

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	364,750.00
272300101	Depreciation - Roads & Bridges	9,209,916.00
272310101	Depreciation -Sewerage & Drainage	49,417.00
272320101	Depreciation -Waterways	124,423.00
272330101	Depreciation -Public Lighting	198,668.00
272400101	Depreciation- Plant & Machinery	115,091.00
272500101	Depreciation- Vehicles	127,427.00
272600101	Depreciation - Office & Other Equipments	511,197.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	636,942.00
272800101	Depreciation - Other Fixed Assets	3,230,674.00
	<b>Total</b>	<b>14,568,505.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	593,645.00
290800101	Prior Period Expenses - Establishment Expenses	-145.00
290800201	Prior Period Expenses - Administrative Expenses	98,910.00
	<b>Total</b>	<b>692,410.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	7,367.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,200.00
190200201	Prior Period Income - License Fees	1,200.00
	<b>Total</b>	<b>9,767.00</b>

<b>Kayanna</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	2274566
130000000	Rental Income from Panchayat Properties	3500
140000000	Fees & User Charges	1250080
150000000	Sales & Hire Charges	181768
160000000	Revenue Grants, Contributions & Compensation	182952859
171000000	Interest Earned	52797
180000000	Other Income	6910
190000000	Prior Period Income	9767
		<b>186732247.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	10511966
220000000	Administrative Expenses	376911
230000000	Operations & Maintenance	648922
240000000	Interest & Finance Charges	1468
250000000	Decentralised Plan Programme - Productive Sector	4956838
251000000	Decentralised Plan Programme - Service Sector	22228372
252000000	Decentralised Plan Programme - Infrastructure Sector	5292710
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	35840900
256000000	Other Revenue Grants and Funds - Revenue Expenses	82119463
272000000	Depreciation	14568505
290000000	Prior Period Expenditure	692410
431000000	Sundry Debtors (Receivables)	3583615
450000000	Cash and Bank Balance	3512285
		<b>184334365.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>2397882.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	16
312000000	Reserves	3992360

<b>Kayanna</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
320000000	Grants, Funds and Contributions for specific purposes	2852997
330000000	Secured Loans	3576168
340000000	Deposits Received	-41477
350000000	Other Liabilities	-451539
		<b>9928525.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	623411
		<b>623411.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>9305114.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-889952
		<b>-889952.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-889952.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>10813044.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	6381915
		<b>6381915.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>6381915.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	9894200
		<b>9894200.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>9894200.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>3512285.00</b>



## Kayanna 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	985885	0	985885	
110100102	Property Tax On Non-Residential Buildings	0	0	669681	0	669681	
110200101	Profession Tax - Institutions	0	0	43000	0	43000	
110200102	Profession Tax - Employees	0	0	460420	0	460420	
110200105	Profession Tax - Traders	0	0	115580	0	115580	
130300101	Rent From Auditoriums And Halls	0	0	2500	0	2500	
130800199	Other Rents	0	0	1000	0	1000	
140100101	Registration fee for Marriage Registration	0	0	740	740		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	250	0	250	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	99750	0	99750	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1020	0	1020	
140110110	Licence Fees For Livestock Farms	0	0	1250	0	1250	
140120101	Permit Fee For Construction Of Buildings	0	0	875019	257953	617066	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	2450	0	2450	
140120105	Fee for Building Regularisation	0	0	388499	11099	377400	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	24	0	24	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4200	0	4200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1100	0	1100	
140130111	Fee for Marriage Registration Under Common Marriage Rules	0	0	700	100	600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	After 5 Years + Certificate Issue						
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1200	20	1180	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	130	0	130	
140130199	Fees For Other Certificates Or Extracts	0	0	295	0	295	
140200101	Penalties And Fines - Penal Interest	0	0	27591	82	27509	
140200106	Penalties And Fines - Marriage Registration	0	0	2850	250	2600	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	125	0	125	
140200110	Penalties And Fines - Ownership Change	0	0	13500	0	13500	
140200199	Penalties And Fines - Other Penalties	0	0	35585	0	35585	
140400101	Notice Fee	0	0	4587	10	4577	
140400102	Warrant Fee	0	0	1250	1250		
140400104	Transfer Of Building Permit Fee	0	0	500	0	500	
140400106	Search Fee - Birth Registration	0	0	42	0	42	
140400109	Application Fee	0	0	64670	7500	57170	
140400115	Search Fee - Death Registration	0	0	86	0	86	
140400199	Other Fees	0	0	1557	500	1057	
150110101	Receipts from Sale Of Tender Forms	0	0	109001	0	109001	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	72767	0	72767	
160100101	Development Fund - General	0	0	12998204	0	12998204	
160100102	Development Fund - Special Component Plan	0	0	3210486	0	3210486	
160100103	Development Fund - Tribal Sub-Plan	0	0	122000	0	122000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1451110	0	1451110	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1556586	0	1556586	
160100401	Maintenance Fund - Road Assets	0	0	22526548	0	22526548	
160100402	Maintenance Fund - Non-Road Assets	0	0	3792785	0	3792785	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11889854	0	11889854	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	82004258	0	82004258	
160100630	Member Of Parliament Local Area Development Scheme	0	0	800997	0	800997	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	132000	0	132000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	9366300	0	9366300	
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	16999900	0	16999900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	6404600	0	6404600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2822900	0	2822900	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	217200	0	217200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	460076	0	460076	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	230551	0	230551	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	623411	0	623411	
160100799	Other Revenue Grants	0	0	1953900	0	1953900	
160100907	Integrated Child Development Scheme	0	0	691397	4	691393	
160102601	Beneficiary Contribution (Utilised)	0	0	214800	0	214800	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1923000	0	1923000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	530000	0	530000	
171100101	Interest From Bank Accounts	0	0	52797	0	52797	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	6660	0	6660	
180800104	Receipts From Libraries	0	0	250	0	250	
190100101	Prior Period Income-Property Tax	0	0	7367	0	7367	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1200	0	1200	
190200201	Prior Period Income - License Fees	0	0	1200	0	1200	
210100101	Salaries - Secretary	0	0	0	938016		938016
210100102	Salaries - Permanent Staff	0	0	476788	6352178		5875390
210100105	Salaries - Part Time Contingent Staff	0	0	0	43175		43175
210100107	Salaries - Honorarium Staff	0	0	0	376440		376440
210100201	Wages - Daily Wages Staff	0	0	0	469320		469320
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2849		2849
210200101	Travelling Allowances - Secretary	0	0	0	37661		37661
210200102	Travelling Allowances - Permanent Staff	0	0	0	55234		55234
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	10250		10250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	29050		29050
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	198800		198800
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2848		2848
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	162400		162400
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	386400		386400
210200306	Monthly Honorarium - Members/Councillors	0	0	0	880000		880000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2140		2140
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9250		9250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12500		12500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	35750		35750
210200404	Sitting Fee Of Members	0	0	0	72400		72400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	2456		2456
210300102	Pension Contributions - Permanent Staff	0	0	43836	577138		533302
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	122448		122448
210300202	Leave Surrender- Secretary	0	0	0	85235		85235
210300203	Leave Surrender - Permanent Staff	0	0	0	106759		106759
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
220100301	Land Tax	0	0	0	115		115
220110101	Electricity Charges - Office	0	0	0	78226		78226
220110103	Water Charges - Office	0	0	0	10811		10811
220110199	Other Office Maintenance Expenses	0	0	0	2760		2760
220120101	Telephone Expenses - Office	0	0	0	3017		3017
220120103	Postage Expenses	0	0	0	9700		9700
220120104	Internet Charges	0	0	0	29479		29479
220120107	Refreshment Charges - Committee Meetings	0	0	0	36693		36693
220120108	Refreshment Charges - Other Meetings	0	0	0	6880		6880
220200102	Purchase Of News Paper	0	0	0	3120		3120
220210101	Printing Charges	0	0	0	29980		29980
220210102	Stationery Expenses	0	0	35180	91805		56625
220400101	Insurance Of Vehicles	0	0	12144	31910		19766
220510102	Legal Expenses Other Than For Recoveries	0	0	0	8000		8000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	8497		8497
220600101	Newspaper Advertisement Charges	0	0	0	7426		7426
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	8350		8350

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220800104	Grama Sabha Expenses	0	0	0	3830		3830
220800105	Ceremonies, Entertainments And Receptions	0	0	0	5920		5920
220800109	Donations And Contributions As Per Government Order	0	0	0	10000		10000
220800199	Other Administrative Expenses	0	0	0	35716		35716
230100101	Electricity Charges For Street Lights	0	0	0	188121		188121
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	1663		1663
230100199	Electricity Charges For Other Operations	0	0	0	26864		26864
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	191147		191147
230110101	Water Charges For Kwa Street Taps	0	0	0	18996		18996
230400101	Vehicle Hire Charges	0	0	0	22075		22075
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	9640		9640
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	18500		18500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	46288		46288
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	25360		25360
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	14290		14290
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	17800		17800
230800099	Other Operating & Maintenance Expenses	0	0	0	22116		22116
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	9500		9500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	10000		10000
230800110	Sanitation Expenses	0	0	0	26562		26562
240700101	Bank Charges	0	0	0	1468		1468
250100004	Paddy-Lime Distribution	0	0	0	6850		6850
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	120000		120000
250100101	Coconut-Tender Plants Distribution	0	0	0	27500		27500
250100104	Coconut-Lime Distribution	0	0	0	186338		186338
250100201	Arecanut-Tender Plants Distribution	0	0	0	462700		462700
250100301	Vegetables-Seed Distribution	0	0	0	17600		17600
250100401	Plantain-Tender Plants Distribution	0	0	0	214750		214750
250100501	Tuber Crops-Seed Distribution	0	0	0	353400		353400
250100601	Horticulture-Tender Plants Distribution	0	0	0	52800		52800
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	91900		91900
250110008	Poultry-Providing Birds	0	0	0	780000		780000
250110015	Poultry- Terrace Farming (Hen)	0	0	0	65000		65000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	350000		350000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	10000		10000
250110204	Control of diseases -ABC Programme	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	550000		550000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1163000		1163000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	30000		30000
250200001	Self Employment and Marketting promotion	0	0	0	375000		375000
251100109	Primary Education - Breakfast For School Children	0	0	0	175000		175000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	25000		25000
251100605	Education Related Activties-Ssa Share	0	0	0	100000		100000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	50000		50000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	50000		50000
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	25000		25000
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	0	0	0	108321		108321
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	696474		696474
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	773809		773809
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1093213		1093213
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	330458		330458
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	390000		390000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	89553		89553
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	141217		141217
251110501	Health Related Activties-Palliative Care	0	0	0	682322		682322
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	25000		25000
251110506	Health Related Activties-Immunisation Activity	0	0	0	18200		18200
251120102	Public Drinking Water Programmes-Maintenance Of	0	0	0	264734		264734

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Public Well						
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	817688		817688
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	437678		437678
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	138800		138800
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	39200		39200
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	50000		50000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	19903		19903
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	78495		78495
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	351760		351760
251130803	Solid Waste Management - Collection and Transportation	0	0	0	4795		4795
251130807	Solid Waste Management - Related Activities	0	0	0	25000		25000
251140004	Housing-Individual Programmes-House Construction	0	0	2845000	2845000		
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	50000		50000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	3576168	10257382		6681214
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1500000		1500000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	490000		490000
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	50000		50000
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	200000		200000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	50000		50000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	56611		56611
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government	0	0	0	88689		88689

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	Centres For Physically And Mentally Challenged Persons						
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	885000		885000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	25000		25000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	940055		940055
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	684837		684837
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	91872		91872
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	58690		58690
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	744600		744600
251170104	Anganwadi Related Services	0	0	0	313978		313978
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	92257		92257
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	51000		51000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	22250	659894		637644
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	104972		104972
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	4921		4921
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	200380		200380
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	6090		6090
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	30575		30575
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	21203		21203

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251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	123893		123893
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	154822		154822
251240102	Welfare Of Destitutes- Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	0	0	0	50000		50000
251240703	Projects As Per Govt Order- Donation For Activities Of Kerala Social Security Mission	0	0	0	100000		100000
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	455341		455341
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	13608		13608
251250001	Disaster Management - Related Activities	0	0	0	7000		7000
252110003	Roads-Side Wall	0	0	0	3400238		3400238
252110004	Roads-Concreting	0	0	0	1293325		1293325
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	530687		530687
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	68460		68460
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	16999900		16999900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	6404600		6404600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	9366300		9366300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	217200		217200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2822900		2822900
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	115200		115200
256100108	Local Area Development Fund For Members Of Parliament- Revenue Expenses	0	0	0	1		1
256100109	Local Area Development Fund For Members Of Legislative Assembly- Revenue Expenses	0	0	0	4		4
256100116	Administrative expenses- Mahatma Gandhi NREGA/	0	0	0	81958937		81958937

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	AUEGS						
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	45321		45321
272200101	Depreciation-Buildings	0	0	0	364750		364750
272300101	Depreciation - Roads & Bridges	0	0	0	9209916		9209916
272310101	Depreciation -Sewerage & Drainage	0	0	0	49417		49417
272320101	Depreciation -Waterways	0	0	0	124423		124423
272330101	Depreciation -Public Lighting	0	0	0	198668		198668
272400101	Depreciation- Plant & Machinery	0	0	0	115091		115091
272500101	Depreciation- Vehicles	0	0	0	127427		127427
272600101	Depreciation - Office & Other Equipments	0	0	0	511197		511197
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	636942		636942
272800101	Depreciation - Other Fixed Assets	0	0	0	3230674		3230674
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	11009	604654		593645
290800101	Prior Period Expenses - Establishment Expenses	0	0	145	0	145	
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	98910		98910
310100101	Panchayat Fund - General Fund	742479	0	0	0	742479	
310900101	Excess Of Income Over Expenditure	-15689659	13679396.35	0	0		29369055.35
311100101	Panchayat'S Distress Relief Fund	527	0	16	0	543	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	15898483	0	2440861	0	18339344	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	434000	0	0	0	434000	
312100201	Capital Contribution--Development Fund - General - Capital	1127910	0	0	0	1127910	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	167191	0	0	0	167191	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	972997	0	454950	0	1427947	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	1249662	0	0	0	1249662	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1461234	0	1096549	0	2557783	
312100302	Capital Contribution--Maintenance Grant - Non-Road	2111965	0	0	0	2111965	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500000	0	0	0	500000	

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312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1500000	0	0	0	1500000	
312109901	Capital Contribution	86729871	0	0	0	86729871	
320100125	Intergrated Child Development Service	0	0	394318	394318		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	7849	0	1395340	1402438	751	
320100130	Member Of Parliament Local And Development Scheme	21093	0	804878	800997	24974	
320100152	Other Schemes	0	0	666	666		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	132000	132000		
320100181	Total Sanitation Campaign	100161	0	0	0	100161	
320100193	Drought Relief Grant	16558	0	666	0	17224	
320100195	Grants/Funds for Pandemic/Epidemic Control	25000	0	0	0	25000	
320100196	Integrated Child Development Scheme	479128	0	1660134	691397	1447865	
320100198	Grant from Suchitwa Mission	28446	0	0	0	28446	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	12412	0	285125	230551	66986	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	95097	623411	2277186	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	5136	0	475013	460076	20073	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	853373	0	2364730	1906060	1312043	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1443470	0	4642500	2653135	3432835	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	2374	0	0	0	2374	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	370820	0	1755000	1953900	171920	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	355344	0	0	0	355344	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	357798	0	6194	0	363992	
320700404	Contributions For Other Specific Purposes (For Revenue	480	0	0	480		

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	Expenditure)- From Block Panchayats						
320800101	Beneficiary Contributions	345	0	214800	214800	345	
320900101	Donations to CMDRF	0	0	90765	0	90765	
330500201	Secured Loans - Loan From KURDFC	14049649	0	160000	1962432	12247217	
330500202	Secured Loans - Loan From HUDCO	0	0	5378600	0	5378600	
340100101	Contractors' Earnest Money Deposit	43650	0	30000	24750	48900	
340100102	Suppliers' Earnest Money Deposit	54390	0	8500	22660	40230	
340100103	Bidders' Earnest Money Deposit	1000	0	0	0	1000	
340100201	Contractors' Security Deposit	7500	0	0	0	7500	
340100301	Contractors' Retention	600278	0	189825	249799	540304	
340109901	Other Deposits	12081	0	0	0	12081	
340200102	Auction Deposit	500	0	0	0	500	
340200199	Other Deposits	0	0	26417	0	26417	
340800101	Deposit Received From Others	0	0	990	0	990	
350109999	Amount payable to Other Creditors	0	0	19672148	19672148		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7168879	7168879		
350110102	Employee Liabilities - Net Salary Payable	405635	0	5453432	5379079	479988	
350110104	Employer Liabilities - Pension Contributions Payable	221878	0	633298	724538	130638	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23592	0	122448	102109	43931	
350200101	Recoveries Payable - General Provident Fund	156649	0	106000	252649	10000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	252612	0	921821	1111573	62860	
350200103	Recoveries Payable - State Life Insurance	11250	0	140325	141675	9900	
350200104	Recoveries Payable - Group Insurance Scheme	8800	0	114000	113800	9000	
350200105	Recoveries Payable - Life Insurance Corporation	18441	0	214257	222660	10038	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200108	Recoveries Payable - House Building Advance	14385	0	150510	156695	8200	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfel)	0	0	5000	5000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	81095	86095		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	36000	0	36000	
350200117	Recoveries Payable - MEDISEP	6000	0	74500	74000	6500	
350200199	Recoveries Payable - Other Recoveries From Employees	4709	0	0	0	4709	
350200201	Recoveries Payable - Income Tax Deducted At Source	71449	0	34673	106122		
350200203	Recoveries Payable - Kerala Building And Other Construction	397	0	6799	7196		

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	Workers Welfare Board (KCWWF)						
350200204	Recoveries Payable - National Pension Scheme	41374	0	134700	111259	64815	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10183	0	757	667	10273	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10183	0	360	270	10273	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	32958	0	19229	52187		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	32958	0	19049	52007		
350300101	Government And Other Dues Payable - Library Cess	75384.34999999998	0	84945	75663	84666.34999999998	
350300111	Government And Other Dues Payable - Flood Cess	140	0	0	0	140	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1430	0	375	0	1805	
350300199	Government And Other Dues Payable - Others	9718	0	0	0	9718	
350400399	Refunds Payable - Other Fees	0	0	261001	261001		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	194681	0	1094	4401	191374	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	31250	0	20700	30000	21950	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	26734	0	683	3675	23742	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	42000	0	14000	35000	21000	
350800101	Liability In Respect Of Stale Cheques	26036	0	78931	72200	32767	
410800101	Other Fixed Assets	0	208319	0	0		208319
412010101	Capital Work In Progress	0	10056104	0	623411		10679515
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	54350		54350
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	1042192	0	0		1042192
413101006	Irrigation-Others- Public Well For Irrigation	0	616411	0	0		616411
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	51000		51000
414100101	Primary Education-Sanitation Facilities In Government School	0	992372	0	0		992372
414100110	Primary Education- Lab Equipments In Government Schools	0	53000	0	0		53000
414100112	Primary Education- Library Books In Government School	0	0	0	79350		79350
414100601	Education Related Activties- Vessels For Meals In Govt	0	39960	0	0		39960

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	School						
414100602	Education Related Activties-Toys In Govt School	0	25000	0	147880		172880
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	1	0	0		1
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	0	8	0	0		8
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	634539	0	575000		1209539
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	66124	0	31594		97718
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	5829	0	0		5829
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	44171	0	0		44171
414110502	Medical Institution-Ayurveda-Land For Medical Institutions	0	1	0	0		1
414120002	Public Drinking Water Programmes- New Open Well	0	99910	0	0		99910
414120003	Public Drinking Water Programmes- New Borewell	0	1493438	0	0		1493438
414120005	Public Drinking Water Programmes-Pumb House	0	89356	0	72933		162289
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	199860	0	0		199860
414120007	Public Drinking Water Programmes-Tank	0	545423	0	0		545423
414120008	Public Drinking Water Programmes- Pipe Line	0	2880574	0	539000		3419574
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	1000020	0	0		1000020
414130102	Cremetorium- Land For Cremetorium	0	1	0	0		1
414130105	Waste Management - Sewage Tratment	0	178875	0	0		178875
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	532195	0	0		532195
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	294359	0	170309		464668
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	466258	0	0		466258
414170001	Infrastructure Facilities For Anganwadi- Land	0	4	0	0		4
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	357940	0	0		357940
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	61907	0	0		61907
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	19282	0	119526		138808
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	2393698	0	0		2393698

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414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	365334	0	214679		580013
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	118750		118750
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	308469	0	49876		358345
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	7186	0	0		7186
415100003	Streetlights- Streelights	0	881026	0	246600		1127626
415100101	Electrification Of Offices-Office Electrification	0	239731	0	0		239731
415110001	Roads- New Roads	0	17572012	0	0		17572012
415110002	Roads-Mettalled Roads	0	8093719	0	0		8093719
415110003	Roads-Tarred	0	31497001	0	18103295		49600296
415110004	Roads-Drainage	0	561437	0	0		561437
415110005	Roads - Connectivity Plan	0	16280	0	13000		29280
415110201	Footpaths- Foot Paths	0	14027783	0	2440861		16468644
415110301	Bridges- New Bridges	0	5388750	0	0		5388750
415110401	Culverts- New Culverts	0	594628	0	0		594628
415110601	Footbridges- New Foot Bridge	0	13421328	0	0		13421328
415120001	Local Self Government Institution Officer Building-Land	0	1	0	0		1
415120008	Local Self Government Institution Officer Building-Equipments	0	1032520	0	2129		1034649
415120009	Local Self Government Institution Officer Building - Furniture	0	70404	0	100000		170404
415120101	Other Buildings-Land	0	5	0	0		5
415120102	Other Buildings-New Building	0	11930684	0	0		11930684
415120105	Other Buildings-Sanitation Facilities	0	743979	0	320000		1063979
415120106	Other Buildings-Sidewall	0	9409220	0	99973		9509193
415120108	Other Buildings- Equipments	0	29150	0	0		29150
415120109	Other Buildings- Furniture	0	4073034	0	0		4073034
415140001	Vehicles For Office Use	0	736537	0	0		736537
416100101	Accumulated Depreciation - Buildings	1651617	0	364750	0	2016367	
416100102	Accumulated Depreciation - Roads and Bridges	48278331	0	9209916	0	57488247	
416100103	Accumulated Depreciation - Sewerage and Drainage	23775	0	49417	0	73192	
416100104	Accumulated Depreciation - Waterways	1664476	0	124423	0	1788899	
416100105	Accumulated Depreciation - Public Lighting	1881048	0	198668	0	2079716	
416100106	Accumulated Depreciation - Plant and Machinery	694671	0	115091	0	809762	
416100107	Accumulated Depreciation - Vehicles	829668	0	127427	0	957095	
416100108	Accumulated Depreciation - Office and Other Equipment	706099	0	511197	0	1217296	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2692358	0	636942	0	3329300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100110	Accumulated Depreciation - Other Fixed Assets	1944108	0	3230674	0	5174782	
420400101	Investments -Preference Shares	0	10000	0	0		10000
430100103	Closing Stock - Stores	0	0	0	35180		35180
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1040683	1040683		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	3318	3318		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	704103	704103		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	4422	4422		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	45600	45600		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	11730	11730		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	115580	115580		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	99750	99750		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1000	1000		
431500199	Receivables of Redemption	0	44974	18787	3602402		3628589
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	84666	84666		
431910201	Outdoor collection control account	0	0	25784	25784		
440500101	Prepaid Programme Expenses	0	14049649	0	3576168		17625817
450100101	Cash	0	19151	2826088	2825156		18219
450210101	Nationalised Bank Account Of Own Revenue Fund	0	6057860	19650699	23112224		9519385
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	304904	2756704	2808396		356596
450210104	Treasury Account Of Traditional Functions Fund	0	0	12240882	12240882		
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	132000	132000		
460100101	Festival Advance	0	10000	188000	199000		21000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	275040	412554	437761		300247
460500501	Advance To Implementing Officers	0	10000	0	0		10000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	0	178290		178290
460509901	Advance To Others	0	1104449	1245844	141395		
	<b>Total</b>	<b>180962972.35</b>	<b>180962972.35</b>	<b>309896917</b>	<b>309896917</b>	<b>407882053.35</b>	<b>407882053.35</b>

**തദ്ദേശ സ്വയം ഭരണ സ്ഥാപനങ്ങൾ 2024-25-വർഷത്തെ വരവ് ചെലവ് പത്രികയോടൊപ്പം  
ലഭ്യമാക്കേണ്ട വിവരങ്ങൾ  
(2024-25 വർഷത്തെ വിവരങ്ങൾ)  
പത്രിക I**

**നിർവ്വഹണാധികാരികള്/ ജനപ്രതിനിധികൾ**

(പ്രത്യേകം ഷീറ്റിൽ സെക്രട്ടറി സാക്ഷ്യപ്പെടുത്തി നൽകേണ്ടതാണ്)

ക്ര. ന.	പേര്	സ്ഥാനം	വാർഡ് നം.	കാലയളവ്	സ്ഥിര മേൽ വിലാസം പിൻകോഡ് സഹിതം
1	സി കെ ശശി	പ്രസിഡന്റ്	8	30/12/20 മുതൽ തുടരുന്നു	തുമ്പമല കിഴക്കെ ചാലിൽ, മാട്ടനോട് പി .ഒ, 673527
2	പി ടി ഷീബ	വൈസ് പ്രസിഡന്റ്	13	30/12/20 മുതൽ തുടരുന്നു	ശ്രീപാദം, കായണ്ണമ്പസാർ പി .ഒ, 673525
3	എ സി ശരന്	വികസന സ്റ്റാന്റിംഗ് കമ്മിറ്റി ചെയർപേഴ്സൻ	10	7/01/21 മുതൽ തുടരുന്നു	ആലോറച്ചാലിൽ, മാട്ടനോട് പി .ഒ, 673527
4	ബിൻഷ കെ വി	ക്ഷേമകാര്യ സ്റ്റാന്റിംഗ് കമ്മിറ്റി ചെയർപേഴ്സൻ	4	7/01/21 മുതൽ തുടരുന്നു	തുമ്പമല കിഴക്കെ ചാലിൽ, മാട്ടനോട് പി .ഒ, 673527
5	കെ കെ നാരായണൻ	ആരോഗ്യ വിദ്യാഭ്യാസ സ്റ്റാന്റിംഗ് കമ്മിറ്റി ചെയർപേഴ്സൻ	3	7/01/21 മുതൽ തുടരുന്നു	കണ്ടോത്തക്കണ്ടി,, കായണ്ണമ്പസാർ പി.ഒ ,673525
6	സുലൈഖ സികെ	മെമ്പർ	1	21/12/20 മുതൽതുടരുന്നു	ചോയിക്കണ്ടി, കായണ്ണമ്പസാർ പി.ഒ ,673525
7	പി .സി ബഷീർ	മെമ്പർ	2	21/12/20 മുതൽതുടരുന്നു	മുതിരക്കാലയിൽ, കായണ്ണമ്പസാർ പി.ഒ ,673525
8	വി പി ഗീത	മെമ്പർ	5	, 21/12/20 മുതൽതുടരുന്നു,	വിരുണപ്പുറത്ത് (സാഫല്യം), മാട്ടനോട് പി.ഒ, 673527
9	ഷീജ	മെമ്പർ	6	21/12/20 മുതൽതുടരുന്നു	പൂവൂത്താം കുന്നമ്മൽ, മാട്ടനോട് പി.ഒ, 673527
10	ജെ പി സെവൻറി സെവൻ (കെ ജയപ്രകാശ്)	മെമ്പർ	7	21/12/20 മുതൽതുടരുന്നു	കവിലിശ്ശേരി, കായണ്ണമ്പസാർ പി.ഒ, 673525
11	ബിജി സുനിൽ കുമാർ	മെമ്പർ	9	21/12/20 മുതൽതുടരുന്നു	പാടിക്കുന്നമ്മൽ, ചെറുക്കാട് പി.ഒ 673527

				രണം	
12	ഗാന കെ സി	മെമ്പർ	11	21/12/20 മുതൽതുട രണം	കിഴക്കേക്കര കായണ്ണമ്പസാർ പി.ഒ ,673525
13	വിനയ പുതിയോട്ടിൽ	മെമ്പർ	12	21/12/20 മുതൽതുട രണം	പുതുക്കുടി ചാലിൽ കായണ്ണമ്പസാർ പി.ഒ ,673525

സെക്രട്ടറി

**പത്രിക II**  
**നിർവ്വഹണ ഉദ്യോഗസ്ഥർ (സെക്രട്ടറി ഉൾപ്പെടെ)**  
 (പ്രത്യേകം ഷീറ്റിൽ സെക്രട്ടറി സാക്ഷ്യപ്പെടുത്തി നൽകേണ്ടതാണ്)

ക്രമ ന.	പേര്, ഉദ്യോഗപ്പേര്	കാലയളവ്	നിലവിലെ ഔദ്യോഗിക മേൽവിലാസം	സ്ഥിര മേൽ വിലാസം പിൻകോഡ് സഹിതം
1	1. ജ്യോതിഷ് പി സെക്രട്ടറി	1. 19/07/2023 മുതൽ തുടരുന്നു.	1. സെക്രട്ടറി, കായണ്ണ ഗ്രാ.പ	1. കൊടവൻകോടുവയൽ, പുതിയങ്ങാടി പി.ഒ, പാവങ്ങാട്
2	1. സായ് പ്രകാശ് എൻ കെ. അസിസ്റ്റന്റ് സെക്രട്ടറി 2. അബ്ദുൽ ലത്തീഫ് കെ കെ, അസിസ്റ്റന്റ് സെക്രട്ടറി	1. 29/06/2025 - 06/10/2024 2. 07/10/2024 മുതൽ	അസി. സെക്രട്ടറി കായണ്ണ	1. നെല്ലൂരികണ്ടി, കിഴരിയൂർ പോസ്റ്റ്, കൊഴിലാണ്ടി 2. കല്ലാരൻ കെട്ടിപ്പുഴ, വാളൂർ, ചെന്നോളി പി.ഒ
3	1. ഷെറിൻ റിഷാദ് എ കെ, കൃഷി ഓഫീസർ	1. 12/12/2023 മുതൽ തുടരുന്നു	1. കൃഷി ഓഫീസർ കായണ്ണ	1. അരത്തൂകണ്ടി, നന്മണ്ട പി.ഒ
4	1. അഖിൽ, വെറ്റിനറി സർജൻ	1. 12/06/2023 മുതൽ തുടരുന്നു	1. വെറ്റിനറി സർജൻ കായണ്ണ	1. നടുക്കണ്ടിയിൽ, കുന്നങ്കര (പി.ഒ) ചേളന്നൂർ
6	1. മഹേഷ് കെ മെഡിക്കൽ ഓഫീസർ കുടുംബാരോഗ്യ കേന്ദ്രം 2. ജാസ്കിൻ	1. 19/5/22 മുതൽ 30.07.24 2. 31/07/2024 മുതൽ തുടരുന്നു	1. എഫ്.എച്ച് സി കായണ്ണ 2. എഫ്.എച്ച് സി കായണ്ണ	1. കെ ജി സദൻ, പേരാമ്പ്ര 2. കല്ലിങ്ങൽ, വേങ്ങേരി പി.ഒ
7	1. ബബിത പി മെഡിക്കൽ ഓഫീസർ ആയുർവേദം	1. 23/08/23 മുതൽ തുടരുന്നു	1. മെഡിക്കൽ ഓഫീസർ ആയുർവേദം, കായണ്ണ	1. രാരിച്ചൻകണ്ടി, ബാലുശ്ശേരി പി ഒ
8	1. വിജുല, അസി. എഞ്ചിനീയർ	1. 07/09/23 മുതൽ തുടരുന്നു.	1. അസി. എഞ്ചിനീയർ, കായണ്ണ	1. മുത്തിലേരി ഹൗസ് ഉള്ളിയേരി
9	1. രജനി, ഐ .സി ഡി എസ് സൂപ്പർ വൈസർ	17/11/20 മുതൽ തുടരുന്നു	1. ഐ .സി ഡി എസ് സൂപ്പർ വൈസർ കായണ്ണ	.നമ്പിള്ളൂർ , മേഞ്ഞാണൂർ പോരാമ്പ്ര
10	1. നീതു തോമസ് വി ഇ ഒ ഇൻചാർജ്ജ് കായണ്ണ 2. മനോജ് വി ഇ ഒ കായണ്ണ	1. 01/04/2024 മുതൽ 04/10/2024 വരെ	1. വി.ഇ.ഒ കായണ്ണ 2. വി.ഇ.ഒ കായണ്ണ 3.	1. കാരിത്തടത്തിൽ, ചക്കിട്ടപ്പാറ 2. വണ്ണാർകണ്ടി, കാരയാട് പി.ഒ മേപ്പയൂർ

11	1. നീതു തോമസ് വി ഇ ഒ ചെറുക്കാട്	10/5/22 മുതൽ തുടരുന്നു.	1. വി ഇ ഒ കായണ്ണ	1. കാരിത്തടത്തിൽ, ചക്കിട്ടപ്പാറ
12	1. പ്രേമ N V, ഹെഡ് മിസ്ട്രീസ്	14/06/24 മുതൽ തുടരുന്നു	1. ഹെഡ് മിസ്ട്രീസ്, ജി യു പി എസ് കായണ്ണ	1. ശ്രീകൃഷ്ണ നിലയം, കരുവണ്ണൂർ, നടുവണ്ണൂർ
13	1. ജിഷ ഒ കെ	27/04/21 മു തൽ തുടരുന്നു.	1. പേരാമ്പ്ര ബ്ലോക്ക് പഞ്ചായത്ത്	1. അരോമ, തിരുവങ്ങൂർ, കൊയിലാണ്ടി

സെക്രട്ടറി

## പത്രീക III മറ്റു വിവരങ്ങൾ

എ) ബജറ്റ്  
ഓഡിറ്റ് വർഷത്തെ ബജറ്റ്/പുതുക്കിയ ബജറ്റ് അംഗീകരിച്ച പഞ്ചായത്ത് തീരുമാനത്തിന്റെ നമ്പർ/തീയതി :1/1 -05/02/2024, 1/1 -27/02/2025  
ബജറ്റ് പ്രകാരമുള്ളതും യഥാർത്ഥത്തിലുള്ളതുമായ വരവ് ചെലവ് വിവരം

ഇനം	പ്രതീക്ഷിച്ചത്	യഥാർത്ഥത്തിലുള്ളത്	വ്യത്യാസം		ശതമാനം (+)/(-)
			കൂടുതൽ	കുറവ്	
മുന്നിരിപ്പ്	768719	6381915	5613196		+711.68
വരവ്	268248884	186722480	0	81526404	-30.39
ആകെ	269017603	193104395		75913208	-28.22
ചെലവ്	268240584	183210195	0	85030389	-31.70
നീക്കിയിരിപ്പ്	777019	9894200	9117181		+1173.35

ബി) ധനകാര്യവിശകലനം

### ധനകാര്യപത്രീക പ്രകാരമുള്ള വിവരങ്ങൾ

മുന്നിരിപ്പ്	:	6381915
വരവ്	:	35733374
ആകെ	:	42115289
ചെലവ്	:	3221089
നീക്കിയിരിപ്പ്	:	9894200

സി) മറ്റ് ഓഡിറ്റുകൾ നടത്തിയതിന്റെ വിവരം

ഓഡിറ്റ്	അവസാനം ഓഡിറ്റ് നടത്തിയ തീയതി	ഓഡിറ്റ് കാലയളവ്	റിപ്പോർട്ട് നമ്പർ തീയതി
പെർഫോമൻസ് ഓഡിറ്റ്			
അക്കൗണ്ടന്റ് ജനറലിന്റെ ഓഡിറ്റ്			

**ഡി) ഫണ്ട് വിനിയോഗം**

ഫണ്ടിനം	മുൻബാക്കി	തൻവർഷവരവ്	ആകെ	ചെലവ്	നീക്കിയിരിപ്പ്	ചെലവ് ശതമാനം
വികസനഫണ്ട് പൊതുവിഭാഗം	0	12998204	12998204	12998204	0	100
വികസനഫണ്ട് എസ്.സി.പി	0	3210486	3210486	3210486	0	100
വികസനഫണ്ട് ടി.എസ്.പി	0	122000	122000	122000	0	100
സംരക്ഷണഗ്രാന്റ് റ്റേൺറോഡ്	0	22526548	22526548	22526548	0	100
സംരക്ഷണഗ്രാന്റ് നോൺറോഡ്	0			3792785	0	100
ധനകാര്യ കമ്മീഷൻ ഗ്രാന്റ്	2296843	7007230	9304073	4559195	4744878	49%
എം.എൻ.ആർ.ഇ.ജി.എസ് Administrative & Treatment	7849	1089398	1097247	1096496	751	99.93%
EFMS Amount	0	80907762	80907762	80907762	0	100
ബി ഫണ്ട്	0	35840900	35840900	35840900	0	100
സാനിറ്റേഷൻ	483951	132000	615951	132000	483951	21.43
ഐ.സി.ഡി.എസ്	479128	1660130	2139258	691393	1447865	32.32
ബ്ലോക്ക് പഞ്ചായത്ത്	0	530000	530000	530000	0	100
ജില്ലാപഞ്ചായത്ത്	0	1923000	1923000	1923000	0	100
എം.പി ഫണ്ട്	21093	804878	825971	800997	24974	96.98
വരൾച്ചദുരിതാശ്വാസം	16558	666	17224	0	17224	0
മറ്റു ഗ്രാന്റുകൾ	455992	11194	467186	3900	463286	0.84
കോർപസ് ഫണ്ട്	0	0	0	0	0	0
ഹെൽത്ത് ഗ്രാന്റ്	2823048	855235	3678283	1314038	2364245	35.72
ലൈഫ് സ്റ്റേറ്റ് ഷെയർ	300000	1750000	2050000	1950000	100000	95.12

മുകളിൽ ചേർക്കാത്ത ഇനങ്ങൾ ഉണ്ടെങ്കിൽ ഉൾപ്പെടുത്തുക

**ഇ) തനത് വരുമാനം.**

ഇനം	മുൻവർഷം	തൻവർഷം	വ്യത്യാസം	ശതമാനം (+)/(-)
നികുതി വരവുകൾ	2082099	2274566	+192467	+9.24
നികുതിയേതര വരവുകൾ	2171437	1495055	-676382	-31.05
മറ്റുവരവുകൾ	0		0	0
ആകെ	4253536	3769621	-483915	-11.38

(ജില്ലാ/ബ്ലോക്ക് പഞ്ചായത്തുകളുടെ കാര്യത്തിൽ ഘടകസ്ഥാപനങ്ങളിൽ നിന്നുള്ള വരവും പരിഗണിക്കേണ്ടതാണ്.)

**എഫ് ) പദ്ധതി /പ്രോജക്ടുകൾ**

ഓഡിറ്റ് വർഷം അംഗീകാരം ലഭിച്ച പ്രോജക്ടുകൾ നടപ്പാക്കിയതിന്റെ വിവരം

അംഗീകാരം ലഭിച്ചത് (എണ്ണം)	നടപ്പാക്കിയത് (എണ്ണം)	ഭാഗികമായി നടപ്പാക്കിയത് (എണ്ണം)	നടപ്പാക്കാത്തവ (എണ്ണം)	പൂർത്തീകരിച്ച പ്രോജക്ടുകളുടെ %
192	131	21	40	68.23

**ജി. ക്ഷേമപദ്ധതികൾ (ഉണ്ടെങ്കിൽ)**

തൻവർഷം ഗ്രാമപഞ്ചായത്ത് നടപ്പാക്കിയ വിവിധ ക്ഷേമ പദ്ധതികളുടെ വിശദാംശങ്ങൾ

ക്ഷേമപദ്ധതിയുടെ പേര്	ചെലവഴിച്ച തുക	ഗുണഭോക്താക്കളുടെ എണ്ണം
കർഷകതൊഴിലാളി വേതനം	6404600	399
വിധവാ പെൻഷൻ	9366300	599
വാർദ്ധക്യകാലപെൻഷൻ	16999900	1282
വികലാംഗപെൻഷൻ	2822900	181
അവിവാഹിതരായ സ്ത്രീകൾക്കുള്ള പെൻഷൻ	217200	14
വിവാഹാനസഹായം	30000	1

(മുകളിൽ ചേർക്കാത്ത ഇനങ്ങൾ ഉണ്ടെങ്കിൽ ഉൾപ്പെടുത്തുക)

**എച്ച്) സംയുക്ത പ്രോജക്ടുകൾക്ക് ലഭിച്ച ഫണ്ട് വിനിയോഗം (ഉണ്ടെങ്കിൽ)**

വിഹിതം നൽകിയ സ്ഥാപനം	തുക ലഭിച്ച തീയതി	ലഭിച്ച തുക	പ്രോജക്ടിന്റെ പേര്	ചെലവ്	ബാലൻസ്	പ്രോജക്ടിന്റെ നിലവിലെ സ്ഥിതി
പരാമ്പ്ര ബ്ലോക്ക് പഞ്ചായത്ത്	2024-25	150000	കാലിതീറ്റ സബ്സിഡി	150000	0	പൂർത്തിയായി
പരാമ്പ്ര ബ്ലോക്ക് പഞ്ചായത്ത്	2024-25	180000	മാനസികശാരീരിക വെല്ലുവിളി നേരിടുന്നവർക്കുള്ള സ്കോളർഷിപ്പ്	180000	0	പൂർത്തിയായി
പരാമ്പ്ര ബ്ലോക്ക് പഞ്ചായത്ത്	2024-25	200000	മിൽക്ക് ഇൻസെന്റീവ്	200000	0	പൂർത്തിയായി
പരാമ്പ്ര ബ്ലോക്ക് പഞ്ചായത്ത്	2024-25	1000000	ലൈഫ് ഭവനം പദ്ധതി ജനറൽ	1000000	0	പൂർത്തിയായി

പരാമ്പ്ര സ്റ്റോക്ക് പഞ്ചായത്ത്	2024-25	660000	ലൈഫ് ഭവനം പദ്ധതി എസ് സി	660000	0	പൂർത്തിയായി
കോഴിക്കോട് ജിഐ പഞ്ചായത്ത്	2024-25	150000	കാലിത്തീറ്റ സബ്സിഡി	150000	0	പൂർത്തിയായി
കോഴിക്കോട് ജിഐ പഞ്ചായത്ത്	2024-25	60000	മാനസികശാരീരിക വെല്ലുവിളി നേരിടുന്നവർക്കു ള്ള സ്കോളർഷിപ്പ്	60000	0	പൂർത്തിയായി
കോഴിക്കോട് ജിഐ പഞ്ചായത്ത്	2024-25	713000	മിൽക്ക് ഇൻസെന്റീവ്	713000	0	പൂർത്തിയായി
കോഴിക്കോട് ജിഐ പഞ്ചായത്ത്	2024-25	1000000	ലൈഫ് ഭവനം പദ്ധതി ജനറൽ	1000000	0	പൂർത്തിയായി

ഐ ). ഡെപ്യൂട്ടി വർക്കിനു നൽകിയ തുകയുടെ വിവരങ്ങൾ (ഉണ്ടെങ്കിൽ)

നിർവ്വഹണ ഏജൻസി	പ്രവൃത്തിയുടെ പേര്	വാച്ചർ നമ്പർ/ ചെക്ക് നം.	മുൻകൂർ നൽകിയ തുക	ചെലവഴിച്ച തുക	ചെലവഴിക്കാ ൻ ബാക്കിയുള്ള തുക
		ഇല്ല			

ജെ ). മൊബിലൈസേഷൻ അഡ്വാൻസ് നൽകിയത് (ഉണ്ടെങ്കിൽ)

വർഷാവസാനം പ്രവൃത്തി പൂർത്തിയാക്കി ഫൈനൽ ബില്ലിന് നൽകാത്തതിന്റെ വിവരം.

ക്രമ ന.	കൺവീനറുടെ പേര്	പ്രവൃത്തിയുടെ പേര്	ബിൽ/വാച്ചർ നം/ചെക്ക് നം	തുക	അഡ്ജ സ്റ്റ് ചെയ്തത്	ബാക്കി
1	ഇല്ല					

കെ ) സ്ഥിരനികേഷപങ്ങൾ (ഉണ്ടെങ്കിൽ)

വർഷാരംഭത്തിൽ ഉണ്ടായിരുന്ന സ്ഥിരനികേഷപം	10000
തൻവർഷം നിക്ഷേപിച്ച തുക	0
ആകെ	10000
തന്നാണ്ടിൽ പിൻവലിച്ച തുക	0
വർഷാവസാനം അവശേഷിക്കുന്ന സ്ഥിരനികേഷപം	10000

വർഷാവസാനം അവശേഷിക്കുന്ന സ്ഥിരനികേഷപങ്ങളുടെ വിവരം (ഉണ്ടെങ്കിൽ)

നികേഷപത്തിന്റെ വിവരം	തുക
Investments – Preference Shares	10000
ആകെ	10000

സെക്രട്ടറി

പത്രിക 4

14. ഓഡിറ്റ് റിക്കവറി (ഉണ്ടെങ്കിൽ)

റിപ്പോർട്ട് വർഷം	ഭാഗം/ഖണ്ഡിക	ഈടാക്കിയ തുക	ഒടുക്കിയ ആളുടെ പേരും ഉദ്യോഗപ്പേരും	രസീത് നമ്പർ/തീയതി
1999-2000	ഇല്ല			
2000-01				
2002-03				
2003-04				

സെക്രട്ടറി

**പത്രിക 5**

15). വായ്പ/വായ്പ തിരിച്ചടവ്

വായ്പയുടെ പേര്/ഉദ്ദേശ്യം	ഉത്തരവ് നം. തീയതി	സാമ്പത്തിക വർഷം	തൻവർഷം എടുത്ത വായ്പ തുക	വർഷാരംഭത്തിൽ തിരിച്ചടയ്ക്കാൻ ബാക്കിയുണ്ടായിരുന്ന തുക	തൻവർഷം തിരിച്ചടച്ച തുക		വർഷാവസാനം തിരിച്ചടയ്ക്കാൻ ബാക്കിയുള്ള തുക
					മുതൽ	പലിശ	
ലൈഫ് ഭവനപദ്ധതി		2024-25	5538600	14049649	1962432	0	17625817

സെക്രട്ടറി

**പത്രിക 6**

കേരള വാട്ടർ അതോറിറ്റി, കെ.എസ്.ഇ.ബി, ഭൂജലവകുപ്പ് തുടങ്ങിയ നിർവ്വഹണ ഏജൻസികളിൽ കഴിഞ്ഞ 5 വർഷത്തിനുള്ളിൽ നീക്ഷേപിച്ച തുകയുടെയും ചെലവഴിച്ച തുകയുടെയും വിവരം.

നിർവ്വഹണ ഏജൻസി പ്രവൃത്തിയുടെ പേര്	വർഷം/ബിൽ നം. തീയതി	മുൻകൂർ നൽകിയ തുക	ചെലവഴിച്ച തുക	ചെലവഴിക്കാൻ ബാക്കിയുള്ള തുക
ഇല്ല				

സെക്രട്ടറി

# കായണ്ണ ഗ്രാമപഞ്ചായത്ത്

## പത്രിക 7

### 20234-2524 വർഷത്തെ ജോലി വിഭജനരേഖ (ജീവനക്കാർ)

- സെക്രട്ടറി : ഓഫീസ് മേധാവി
- അസിസ്റ്റന്റ് സെക്രട്ടറി : മഹാത്മാ ഗാന്ധി ദേശീയ തൊഴിലുറപ്പ് പദ്ധതി, കുടുംബശ്രീ എന്നിവയുടെ മേൽ നോട്ടം, പെൻഷൻ,ജനനമരണം,വസ്തുനികുതി സെക്രട്ടറിയുടെ അഭാവത്തിൽ സെക്രട്ടറിയുടെ ചുമതല
- അക്കൗണ്ടന്റ് : അക്കൗണ്ട് സംബന്ധമായിട്ടുള്ള കേഷ്ബുക്ക്, ഡേബുക്ക് എന്നിവ കൃത്യമായി പ്രിന്റ് ഔട്ട് എടുത്ത് സൂക്ഷിക്കുക, കലക്ഷൻ തുക കൃത്യമായി ബാങ്കിൽ അടവാക്കിയെന്ന് ഉറപ്പ് വരുത്തുക, അക്കൗണ്ട് സംബന്ധമായ രജിസ്റ്ററുകളും രേഖകളുംസൂക്ഷിക്കുക, ബാങ്ക് പാസ്സ് ബുക്ക്, ചെക്ക് ബുക്ക് എന്നിവ സൂക്ഷിക്കുക ആമ്പൽ അക്കൗണ്ട്,ബജറ്റ് എന്നിവ തയ്യാറാക്കുക, ഓഡിറ്റ് റിപ്പോർട്ടുകൾക്ക് യഥാവിധി റിപ്പോർട്ട് തയ്യാറാക്കുക, ധനകാര്യ സ്റ്റാന്റിംഗ് കമ്മിറ്റിയുടെ ചുമതല
- എ2 സെക്ഷൻ ക്ലർക്ക് : വികസന പദ്ധതികൾ, കേന്ദ്രവിഷ്കൃത പദ്ധതികൾ, കുടിവെള്ള പദ്ധതി, തെരുവ് വിളക്കുകൾ, വികസനകാര്യ സ്റ്റാന്റിംഗ് കമ്മിറ്റിയുടെ ചുമതല, ഗ്രാമസഭയോഗം
- എ1 സെക്ഷൻ ക്ലർക്ക് : വസ്തുനികുതി, കെട്ടിടനിർമ്മാണ നിയന്ത്രണം, വസ്തുനികുതി അസ്സസ്മെന്റ് രജിസ്റ്റർ, ഡിമാന്റ് രജിസ്റ്റർ മുതലായവയും ബന്ധപ്പെട്ട ഫയലുകളും കൈകാര്യം ചെയ്യുക ജീവനക്കാര്യം, തനത് ഫീഡ് സംബന്ധിച്ച ഫയലുകൾ,രജിസ്റ്ററുകൾ, ഓഡിറ്റ്, സംബന്ധിച്ച ഫയലുകൾ
- ജെസി1 സെക്ഷൻ ക്ലർക്ക് : തൊഴിൽ നികുതിയും, ലൈസൻസും, ഫ്രണ്ട് ഓഫീസ് 6,11,12,13 വാർഡുകളുടെ ചുമതല, ഇലക്ഷൻ, ഡെസ് പാച്ച്, കേരളോത്സവം, ഐ.എസ്.ഒ സർട്ടിഫിക്കറ്റ്, തെരുവ് നായ, കാട്ടു പന്നി, സ്റ്റാമ്പ്
- ജെസി2 സെക്ഷൻ ക്ലർക്ക് : ഫീ ഓഫീസ്, ക്ഷേമപെൻഷനുകൾ,തൊഴിൽ രഹിതവേതനം,വിവാഹധനസഹായം,ബി ഫീ, ജനന- മരണ രജിസ്ട്രേഷൻ, 10,11,12,13 വാർഡുകളുടെ ലേലം,ക്ഷേമകാര്യ സ്റ്റാന്റിംഗ് കമ്മിറ്റി
- ജെസി3 സെക്ഷൻ ക്ലർക്ക് : ഫ്രണ്ട് ഓഫീസ്, 3, 4, 8 വാർഡുകളുടെ ചുമതല, വാഹനം, തനത് ഫണ്ട്, വിവരാവകാശം, പരാതി, ജൈവ വൈവിധ്യം, പ്ലക്സ് ബാനറുകൾ, ട്രാഫിക് റഗുലേഷൻ, ആസ്തി രജിസ്റ്റർ
- ജെസി4 സെക്ഷൻ ക്ലർക്ക് : ഫീ ഓഫീസ്, തൊഴിലുറപ്പ് പദ്ധതി, കുടുംബശ്രീ, മഴക്കാല പൂർവ്വ ശുചീകരണം, ആരോഗ്യകാര്യ സ്റ്റാന്റിംഗ് കമ്മിറ്റി 7,9,10 വാർഡുകളുടെ ചുമതല, ലൈഫ്, വേസ്റ്റ് മാനേജ്മെന്റ്

ഓഫീസ് അറ്റൻ്റൻ്റ്

ഓഫീസ് കൃത്യസമയത്തിന് തുറക്കുകയും അടയ്ക്കുക  
ചെയ്യുക, വിവിധ മീറ്റിംഗ് നോട്ടീസുകൾ യഥാസമയം  
നൽകുക

സെക്രട്ടറി

**പത്രിക 8**

**ഡിമാന്റ് /കുടിശ്ശിക ഡിമാന്റിന്റെ വിശദവിവരം 31.03.2022**

ഇനം	ഡിമാന്റ്	പിരിവ്	അഡ്ജസ്റ്റ്മെന്റ്	നീക്കിബാക്കി	നീക്കിബാക്കിയുടെ വർഷം തിരിച്ചുള്ള കണക്ക്	കുടിശ്ശികയായതിന്റെ കാരണം
1.വസ്തുനികുതി	1655566	1655566	0	0		
2. തൊഴിലിനികുതി	61900	61900	0	0		
വിനോദ നികുതി	0	0	0	0		
ഡി&ഒ ലൈസൻസ്	99750	99750	0	0		
മറ്റ് ലൈസൻസ്	2270	2270	0	0		
വാടക	3500	3500	0	0		
ബസ് സ്റ്റാന്റ്,കംഫേർട്ട് സ്റ്റേഷൻ,മാർക്കറ്റ്	0	0	0	0		
വിവാഹം ,ജനന,മരണം	7646	7646	0	0		
പെർമിറ്റ് ഫീസ്	617066	617066	0	0		
റഗുലറൈസേഷൻഫീ	377400	377400	0	0		
ഹോസ്പിറ്റൽ & ഡ്യൂട്ടോറിയം ഫീ	250	250	0	0		
പലിശ പിഴ പലിശ,പിഴ	79319	79319	0	0		
മറ്റുള്ളവ	248147	248147	0	0		
ലൈബ്രറി സെസ്സ്	84666	84666	0	0		

സെക്രട്ടറി

## ബാലൻസ് ഷീറ്റ്

<b>ബാധ്യത</b>	
റിസർവ് & സർപ്പസ്	83527264
ഗ്രാന്റ്സ് കോൺട്രിബ്യൂഷൻ	6885287
സെക്യൂയേർഡ് ലോൺ	14049649
കരന്റ് ലയബിലിറ്റി	2455225
ആകെ	<b>106917425</b>
<b>ആസ്തി</b>	
സ്ഥിര ആസ്തി	85031198
ഇൻവെസ്റ്റ്മെന്റ്	10000
കരന്റ് അസറ്റ്	21876227
ആകെ	<b>106917425</b>

## ഇൻകം & എക്സ്പെൻഡിച്ചർ

ആകെ വരവ്	186722480
ആകെ ചെലവ്	176546055
സർപ്പസ്/ഡെഫിസിറ്റ്	10176425

## റസിപ്റ്റ് & പെയ്മെന്റ്

പ്രാരംഭ ബാക്കി	6381915
വരവ്	35733374
ആകെ	42115289
ചെലവ്	32221089
നീക്കിയിരുപ്പ്	9894200