



Nedumudi Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,998,160.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	456,938.00
150000000	Sales & Hire Charges	I-5	23,059.00
160000000	Revenue Grants, Contributions & Compensation	I-6	128,122,181.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	345,624.00
180000000	Other Income	I-9	7,099.00
A	Total - INCOME		132,953,061.00
210000000	Establishment Expenses	I-10	12,846,140.00
220000000	Administrative Expenses	I-11	1,639,538.00
230000000	Operations & Maintenance	I-12	2,406,270.00
240000000	Interest & Finance Charges	I-13	7,837.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,061,572.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	28,300,289.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,340,549.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	41,106,269.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	37,478,820.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,630,994.00
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)	7,180,709.00
190000000	Prior Period Income	I-19	-59,182.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		139,998,987.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-7,045,926.00
290000000	Prior period Expenses	I-18	9,093,638.00
D	Net Difference	I-19 - I-18	-9,034,456.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		1,988,530.00

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	1,365,028.00
110100102	Property Tax On Non-Residential Buildings	1,121,028.00
110100104	Service Cess on Property Tax	253,814.00
110200101	Profession Tax - Institutions	14,950.00
110200102	Profession Tax - Employees	1,002,810.00
110200105	Profession Tax - Traders	240,530.00
	Total	3,998,160.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration - After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	44.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration - After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	105,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,620.00
140120101	Permit Fee For Construction Of Buildings	57,933.00
140120104	Permit Fee For Running Machinery	1,475.00
140120105	Fee for Building Regularisation	22,984.00
140120199	Fee for other permissions	25.00
140130101	Fee for Issue Of Birth Certificate	30.00
140130103	Corrections in error in substance - Fee	25.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	38.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,540.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130117	Fee for Issue of Certificate under Common Marriage Rule	25.00
140130119	Fees For Extracts As Per RTI Act	6.00
140130199	Fees For Other Certificates Or Extracts	157.00
140200101	Penalties And Fines - Penal Interest	10,375.00
140200104	Penalties And Fines - Birth Registration	100.00
140200106	Penalties And Fines - Marriage Registration	6,800.00
140200110	Penalties And Fines - Ownership Change	8,500.00
140200199	Penalties And Fines - Other Penalties	14,412.00
140400101	Notice Fee	145.00
140400103	Fee for Ownership Change	18,000.00
140400106	Search Fee - Birth Registration	376.00
140400107	Compounding Fee	200.00
140400109	Application Fee	3,200.00
140400115	Search Fee - Death Registration	80.00
140400199	Other Fees	250.00
140500109	Ferries Charges Collected	110,000.00
140500110	Service Charges Collected	24.00
140500206	Receipts On Account Of Cost Of Services Rendered	65,833.00
140500209	Restoration Charges For Road Cutting	7,746.00
	Total	456,938.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	6,000.00
150110101	Receipts from Sale Of Tender Forms	5,785.00
150110199	Receipts from Sale Of Other Forms	165.00
150300101	Receipts from Miscellaneous Sales	11,109.00
	Total	23,059.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	15,514,800.00
160100102	Development Fund - Special Component Plan	3,981,478.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,835,045.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	176,452.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,760,760.00
160100401	Maintenance Fund - Road Assets	2,189,964.00
160100402	Maintenance Fund - Non-Road Assets	3,453,679.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,862,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	42,565,864.00
160100652	Other Schemes	590,311.00
160100663	Scheme For Protection And Development Of Women	978,799.00
160100682	Total Sanitation Scheme	594,649.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,857,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	12,385,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	15,690,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,782,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	620,000.00
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	22,520.00
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	23,900.00
160100769	Suchitwa Mission Grant	150,000.00
160100799	Other Revenue Grants	160,000.00
160100907	Integrated Child Development Scheme	841,655.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	600,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,364,005.00
	Total	128,122,181.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	345,624.00
	Total	345,624.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	6,899.00
180800104	Receipts From Libraries	200.00
	Total	7,099.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,091,527.00
210100102	Salaries - Permanent Staff	6,687,175.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100105	Salaries - Part Time Contingent Staff	548,089.00
210100106	Salaries - Contract Staff	694,390.00
210100201	Wages - Daily Wages Staff	347,320.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,556.00
210200101	Travelling Allowances - Secretary	20,100.00
210200102	Travelling Allowances - Permanent Staff	137,876.00
210200104	Travelling Allowances - Contract Staff	5,250.00
210200201	Medical Re-Imbursement -Secretary	171,904.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	7,700.00
210200210	Special Festival Allowance-Daily Wages Staff	22,000.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	209,501.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,270.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	960,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	17,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	36,250.00
210200404	Sitting Fee Of Members	84,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	900.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	8,400.00
210200504	Travelling Allowance Of Members	18,850.00
210300102	Pension Contributions - Permanent Staff	901,548.00
210300111	Contributory Pension (NPS) - Localbody Share	63,277.00
210300203	Leave Surrender - Permanent Staff	73,151.00
210300205	Leave Surrender - Part Time Contingent Staff	19,217.00
210300206	Leave Surrender- Contract Staff	17,089.00
	Total	12,846,140.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	1,932.00
220110101	Electricity Charges - Office	66,486.00
220110102	Electricity Charges - Transferred Institutions	83,584.00
220110104	Water Charges - Transferred Institutions	393,931.00
220110199	Other Office Maintenance Expenses	6,310.00
220120101	Telephone Expenses - Office	50,478.00
220120102	Telephone Expenses - Transferred Institutions	26,506.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120103	Postage Expenses	4,050.00
220120104	Internet Charges	1,730.00
220120105	Other Expenses-Transferred Institutions	23,722.00
220120106	Rent-Transferred Institutions	1,932.00
220120107	Refreshment Charges - Committee Meetings	91,950.00
220120108	Refreshment Charges - Other Meetings	30,272.00
220200101	Purchase Of Books	6,080.00
220200103	Purchase Of Periodicals	19,761.00
220210101	Printing Charges	117,440.00
220210102	Stationery Expenses	60,711.00
220400101	Insurance Of Vehicles	13,594.00
220510102	Legal Expenses Other Than For Recoveries	43,500.00
220520199	Other Professional Fees Except Legal Expenses	52,795.00
220600101	Newspaper Advertisement Charges	21,945.00
220610101	Fee for Membership Of Krews	2,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	55,000.00
220710101	Extra - Ordinary Expenses	102,507.00
220800101	Keralolsavam Expenses	86,368.00
220800109	Donations And Contributions As Per Governement Order	156,020.00
220800199	Other Administrative Expenses	118,934.00
	Total	1,639,538.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	814,089.00
230100104	Electricity Charges For Drinking Water Schemes	5,576.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	207,851.00
230110101	Water Charges For Kwa Street Taps	923,604.00
230400101	Vehicle Hire Charges	4,300.00
230400199	Other Hire Charges	9,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	67,322.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	54,895.00
230800099	Other Operating & Maintenance Expenses	28,466.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	7,300.00
230800110	Sanitation Expenses	248,467.00
230800113	Expenses Related to Pandemic/Epidemic Control	34,900.00
	Total	2,406,270.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	7,837.00
	Total	7,837.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	357,000.00
250100301	Vegetables-Seed Distribution	35,302.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	252,855.00
250100401	Plantain-Tender Plants Distribution	81,840.00
250101101	Pepper-Tender Plants Distribution	386,350.00
250102012	Irrigation-Others-Maintenance Of Canal	625,173.00
250104201	Haritha Keralam - Green House	56,000.00
250110008	Poultry-Providing Birds	265,200.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110303	Protection Of Animals - Minerals, Dewormer	232,200.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	535,723.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	33,929.00
	Total	3,061,572.00

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

Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	215,578.00
251100605	Education Related Activties-Ssa Share	785,800.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	284,981.00
251100616	Education Related Activties - Study Room For Sc/St Students	200,705.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	965,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	40,500.00
251110012	Medical Institution-Allopathy-Health-Related Activities	924,112.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,300,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	40,390.00
251110506	Health Related Activties-Immunisation Activity	100,000.00
251120002	Drinking Water Programmes-Individual-House Connection	270,770.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	5,407,101.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	396,752.00
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	13,275.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	914,760.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	261,500.00
251130105	General Cleaning	588,827.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	594,000.00

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

Code	Head	Amount (Rs.)
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,600,000.00
251140004	Housing-Individual Programmes-House Construction	4,220,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	615,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	280,000.00
251150102	Women Welfare-Financial Assistance For Marriage	300,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	202,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	68,800.00
251150208	Welfare Of The Aged-Oldage Caring Activity	777,596.00
251150304	Welfare of Destitute	978,799.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,484,772.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	10,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	368,466.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,090,750.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,007,400.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	59,998.00
251170104	Anganwadi Related Services	100,699.00
251200001	Electric Line-Post Re-Arrangement	69,205.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	31,433.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	64,325.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	40,570.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	70,000.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	75,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	181,425.00
	Total	28,300,289.00

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

Code	Head	Amount (Rs.)
252110002	Roads-Patch Work	2,194,648.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	294,705.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,851,196.00
	Total	4,340,549.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	41,106,269.00
	Total	41,106,269.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	12,385,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	15,690,800.00
254200104	State Sponsored Schemes- Widow Pension	5,857,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	620,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,782,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	22,520.00
	Total	37,478,820.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100101	Library Grant - Revenue Expenses	20,750.00
256100112	Grant For Solid Waste Management- Revenue Expenses	150,649.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,459,595.00
	Total	1,630,994.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	220,010.00
272300101	Depreciation - Roads & Bridges	6,139,128.00
272320101	Depreciation -Waterways	133,186.00
272330101	Depreciation -Public Lighting	66,771.00
272400101	Depreciation- Plant & Machinery	19,999.00
272500101	Depreciation- Vehicles	70,032.00
272600101	Depreciation - Office & Other Equipments	210,259.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	193,213.00
272800101	Depreciation - Other Fixed Assets	128,111.00
	Total	7,180,709.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	9,093,638.00
	Total	9,093,638.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-29,623.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	11,150.00
190200401	Prior Period Income - Other Incomes	-40,709.00
	Total	-59,182.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00