



Nedumudi Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,291,753.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	1,523,772.00
150000000	Sales & Hire Charges	I-5	7,937.00
160000000	Revenue Grants, Contributions & Compensation	I-6	132,074,375.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	149,420.00
180000000	Other Income	I-9	1,254.00
<b>A</b>	<b>Total - INCOME</b>		<b>138,048,511.00</b>
210000000	Establishment Expenses	I-10	13,451,810.00
220000000	Administrative Expenses	I-11	1,492,992.00
230000000	Operations & Maintenance	I-12	2,103,905.00
240000000	Interest & Finance Charges	I-13	1,126.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,990,328.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	22,531,207.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,640,801.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	51,224,738.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	36,546,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,174,426.00
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)	1,632,038.00
190000000	Prior Period Income	I-19	49,127.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>141,789,571.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-3,741,060.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>-625,060.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>-575,933.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>-3,165,127.00</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	1,504,691.00
110100102	Property Tax On Non-Residential Buildings	1,228,711.00
110100104	Service Cess on Property Tax	274,221.00
110200101	Profession Tax - Institutions	20,200.00
110200102	Profession Tax - Employees	1,016,190.00
110200105	Profession Tax - Traders	247,740.00
	<b>Total</b>	<b>4,291,753.00</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.)
	<b>Total</b>	<b>0.00</b>

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	10.00
140100203	Birth Registration - After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	38.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100303	Death Registration - After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	140,600.00
140110102	Licence Fees For Lodges	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,750.00
140120101	Permit Fee For Construction Of Buildings	604,564.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120105	Fee for Building Regularisation	402,200.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	18,200.00
140130104	Fee for Name Inclusion After School Admission	35.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130108	Death Regn.- Fee For Non Availability Certificate	12.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,940.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130199	Fees For Other Certificates Or Extracts	41.00
140200101	Penalties And Fines - Penal Interest	41,871.00
140200106	Penalties And Fines - Marriage Registration	5,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	120.00
140200110	Penalties And Fines - Ownership Change	31,000.00
140200199	Penalties And Fines - Other Penalties	46,021.00
140400101	Notice Fee	40.00
140400106	Search Fee - Birth Registration	196.00
140400109	Application Fee	80,433.00
140400115	Search Fee - Death Registration	64.00
140400199	Other Fees	4,343.00
140500109	Ferries Charges Collected	114,600.00
140500209	Restoration Charges For Road Cutting	5,830.00
	<b>Total</b>	<b>1,523,772.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100107	Receipts from Sale Of Usufructs Of Trees	7,400.00
150110101	Receipts from Sale Of Tender Forms	537.00
	<b>Total</b>	<b>7,937.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	12,833,225.00
160100102	Development Fund - Special Component Plan	4,690,231.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	301,024.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,431,554.00
160100401	Maintenance Fund - Road Assets	5,540,517.00
160100402	Maintenance Fund - Non-Road Assets	1,431,655.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,055,800.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	52,396,479.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	272,000.00
160100682	Total Sanitation Scheme	15,649.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,885,300.00
160100743	State Sponsored Schemes -National Old Age Pension	12,198,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	15,162,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,688,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	611,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	398,128.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	441,901.00
160100799	Other Revenue Grants	2,000,000.00
160100907	Integrated Child Development Scheme	292,073.00
160102601	Beneficiary Contribution (Utilised)	281,385.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	656,480.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,490,074.00
	<b>Total</b>	<b>132,074,375.00</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	149,420.00
	<b>Total</b>	<b>149,420.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800199	Miscellaneous Receipts	4.00
180900102	Voluntary Contributions And Donations	1,250.00
	<b>Total</b>	<b>1,254.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,031,547.00
210100102	Salaries - Permanent Staff	6,804,624.00
210100105	Salaries - Part Time Contingent Staff	548,674.00
210100106	Salaries - Contract Staff	761,363.00
210100201	Wages - Daily Wages Staff	335,353.00
210100302	Bonus - Permanent Staff	4,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	25,650.00
210200102	Travelling Allowances - Permanent Staff	84,156.00
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	27,500.00
210200209	Special Festival Allowance - Contract Staff	9,450.00
210200210	Special Festival Allowance-Daily Wages Staff	22,000.00
210200299	Other Benefits And Allowances	227,193.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,819.00
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	13,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,750.00
210200404	Sitting Fee Of Members	74,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	36,580.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	17,700.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	21,800.00
210200504	Travelling Allowance Of Members	41,390.00
210300102	Pension Contributions - Permanent Staff	989,239.00
210300111	Contributory Pension (NPS) - Localbody Share	35,068.00
210300203	Leave Surrender - Permanent Staff	550,090.00
210300205	Leave Surrender - Part Time Contingent Staff	19,961.00
210300206	Leave Surrender- Contract Staff	26,643.00
210400101	Terminal Leave Encashment-Secretary	85,692.00
	<b>Total</b>	<b>13,451,810.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	79,927.00
220110102	Electricity Charges - Transferred Institutions	90,959.00
220110104	Water Charges - Transferred Institutions	79,863.00
220110199	Other Office Maintenance Expenses	2,900.00
220120101	Telephone Expenses - Office	50,476.00
220120102	Telephone Expenses - Transferred Institutions	20,102.00
220120103	Postage Expenses	6,310.00
220120104	Internet Charges	504.00
220120105	Other Expenses-Transferred Institutions	51,444.00
220120106	Rent-Transferred Institutions	1,932.00
220120107	Refreshment Charges - Committee Meetings	74,940.00
220120108	Refreshment Charges - Other Meetings	71,944.00
220200101	Purchase Of Books	9,490.00
220200103	Purchase Of Periodicals	9,310.00
220210101	Printing Charges	119,300.00
220210102	Stationery Expenses	36,279.00
220400101	Insurance Of Vehicles	13,871.00

**I-11 Administrative Expenses**

Code	Head	Amount (Rs.)
220510102	Legal Expenses Other Than For Recoveries	47,500.00
220520199	Other Professional Fees Except Legal Expenses	23,000.00
220600101	Newspaper Advertisement Charges	25,963.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	26,001.00
220710101	Extra - Ordinary Expenses	110,125.00
220800101	Keralolsavam Expenses	50,000.00
220800109	Donations And Contributions As Per Governement Order	95,000.00
220800199	Other Administrative Expenses	393,852.00
	<b>Total</b>	<b>1,492,992.00</b>

**I-12 Operations & Maintenance**

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	923,444.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	138,239.00
230110101	Water Charges For Kwa Street Taps	719,900.00
230400101	Vehicle Hire Charges	17,900.00
230400199	Other Hire Charges	7,372.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	7,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	52,365.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	59,009.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	9,400.00
230800110	Sanitation Expenses	167,456.00
230800113	Expenses Related to Pandemic/Epidemic Control	1,820.00
	<b>Total</b>	<b>2,103,905.00</b>

**I-13 Interest & Finance Charges**

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,126.00
	<b>Total</b>	<b>1,126.00</b>

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

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	2,538,577.00
250100301	Vegetables-Seed Distribution	10,198.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	417,955.00
250100401	Plantain-Tender Plants Distribution	54,660.00
250100501	Tuber Crops-Seed Distribution	273,000.00
250101101	Pepper-Tender Plants Distribution	111,320.00
250102012	Irrigation-Others-Maintenance Of Canal	89,620.00
250104201	Haritha Keralam - Green House	74,340.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250110008	Poultry-Providing Birds	112,800.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	268,676.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	39,182.00
	<b>Total</b>	<b>3,990,328.00</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	292,315.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Proffessional College	900,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	43,700.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	3,500.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	101,266.00
251110011	Medical Institution-Alloppathy-Renovation	2,004.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	786,455.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	750,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110506	Health Related Activties-Immunisation Activity	73,809.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	124,452.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	2,136,244.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	464,252.00
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	49,532.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	235,970.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	156,900.00
251130105	General Cleaning	239,290.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	539,940.00
251140004	Housing-Individual Programmes-House Construction	3,804,850.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,600,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	4,660,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,080,000.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	85,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	73,200.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,202,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	251,260.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	675,965.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,007,400.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	63,096.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	80,000.00
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 Equiments	55,932.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	305,375.00
	<b>Total</b>	<b>22,531,207.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	90,444.00
252110002	Roads-Patch Work	5,540,517.00
252110003	Roads-Side Wall	158,644.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,851,196.00
	<b>Total</b>	<b>7,640,801.00</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>
253100101	Total Poverty Alleviation	51,224,738.00
	<b>Total</b>	<b>51,224,738.00</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	12,198,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	15,162,000.00
254200104	State Sponsored Schemes- Widow Pension	5,885,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	611,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,688,900.00
	<b>Total</b>	<b>36,546,200.00</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>

<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	2,036.00
256100112	Grant For Solid Waste Management- Revenue Expenses	649.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,171,741.00
	<b>Total</b>	<b>1,174,426.00</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	167,132.00
272300101	Depreciation - Roads & Bridges	775,465.00
272320101	Depreciation -Waterways	15,829.00
272330101	Depreciation -Public Lighting	33,798.00
272400101	Depreciation- Plant & Machinery	4,974.00
272500101	Depreciation- Vehicles	31,514.00
272600101	Depreciation - Office & Other Equipments	124,179.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	85,793.00
272800101	Depreciation - Other Fixed Assets	393,354.00
	<b>Total</b>	<b>1,632,038.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	2,132,353.00
290800101	Prior Period Expenses - Establishment Expenses	2,391.00
290800201	Prior Period Expenses - Administrative Expenses	-285,000.00
290800501	Prior Period Expenses - Programme Expenses	-2,474,804.00
	<b>Total</b>	<b>-625,060.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	47,659.00

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	850.00
190200401	Prior Period Income - Other Incomes	618.00
	<b>Total</b>	<b>49,127.00</b>

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