

Nedumkunnam 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	6,524,167.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	451,257.00
140000000	Fees & User Charges	I-4	945,375.00
150000000	Sales & Hire Charges	I-5	270,580.00
160000000	Revenue Grants, Contributions & Compensation	I-6	99,626,180.00
170000000	Income from Investments	I-7	157,357.00
171000000	Interest Earned	I-8	712,849.00
180000000	Other Income	I-9	2,685.00
A	**Total - INCOME**		**108,690,450.00**
210000000	Establishment Expenses	I-10	11,866,183.00
220000000	Administrative Expenses	I-11	1,294,493.00
230000000	Operations & Maintenance	I-12	1,436,326.00
240000000	Interest & Finance Charges	I-13	3,007.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,871,211.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	22,414,939.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,459,097.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	18,460,695.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	31,236,120.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,031,385.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	53,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	3,311,651.00
190000000	Prior Period Income	I-19	5,153,331.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	**B - Total : EXPENDITURE**		**103,438,107.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**5,252,343.00**
290000000	Prior period Expenses	I-18	**-225,014.00**
D	Net Difference	I-19 - I-18	**-4,928,317.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**10,180,660.00**

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	2,439,535.00
110100102	Property Tax On Non-Residential Buildings	2,341,162.00
110200101	Profession Tax - Institutions	67,000.00
110200102	Profession Tax - Employees	1,262,110.00
110200105	Profession Tax - Traders	414,360.00
	Total	**6,524,167.00**

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	**0.00**

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	428,257.00
130800199	Other Rents	23,000.00
	Total	**451,257.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,500.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	223,050.00
140110109	Licence Fees For Domestic Dogs And Pigs	10,200.00
140110110	Licence Fees For Livestock Farms	2,800.00
140120101	Permit Fee For Construction Of Buildings	259,687.00
140120102	Permit Fee For Installation Of Machinery	140.00
140120104	Permit Fee For Running Machinery	28,510.00
140120105	Fee for Building Regularisation	203,896.00
140120106	Permit fee for land development	62,910.00
140130101	Fee for Issue Of Birth Certificate	125.00
140130104	Fee for Name Inclusion After School Admission	260.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	25.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130106	Fee for Issue Of Death Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,720.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,020.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	175.00
140130199	Fees For Other Certificates Or Extracts	30.00
140200101	Penalties And Fines - Penal Interest	37,758.00
140200106	Penalties And Fines - Marriage Registration	5,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140200110	Penalties And Fines - Ownership Change	29,000.00
140200199	Penalties And Fines - Other Penalties	16,507.00
140400101	Notice Fee	11,936.00
140400102	Warrant Fee	7.00
140400103	Fee for Ownership Change	14,340.00
140400106	Search Fee - Birth Registration	232.00
140400107	Compounding Fee	1,150.00
140400109	Application Fee	7,510.00
140400115	Search Fee - Death Registration	232.00
140400199	Other Fees	2,505.00
140700199	Re-Imbursement Of Other Expenses Incurred	6,130.00
	Total	**945,375.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	8,500.00
150110101	Receipts from Sale Of Tender Forms	69,830.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	185,000.00
150120103	Receipts From Auction Of Obsolete Assets	1,350.00
150300101	Receipts from Miscellaneous Sales	5,900.00
	Total	**270,580.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	13,096,468.00
160100102	Development Fund - Special Component Plan	5,169,318.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	57,800.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,816,867.00
160100401	Maintenance Fund - Road Assets	4,852,892.00
160100402	Maintenance Fund - Non-Road Assets	3,424,860.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,862,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	19,492,080.00
160100713	Grant For Drinking Water Schemes	1,900,000.00
160100720	Housing-Grant	420,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,070,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	17,353,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,891,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,278,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	570,000.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	11,520.00
160100769	Suchitwa Mission Grant	389,754.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	21,790.00
160100907	Integrated Child Developement Scheme	395,870.00
160102601	Beneficiary Contribution (Utilised)	1,057,225.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,195,883.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,237,253.00
	Total	**99,626,180.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	157,357.00
	Total	**157,357.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	712,849.00
	Total	**712,849.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180800104	Receipts From Libraries	2,685.00
	Total	**2,685.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	930,844.00
210100102	Salaries - Permanent Staff	5,763,037.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100105	Salaries - Part Time Contingent Staff	472,841.00
210100106	Salaries - Contract Staff	552,789.00
210100107	Salaries - Honorarium Staff	22,290.00
210100201	Wages - Daily Wages Staff	745,740.00
210100302	Bonus - Permanent Staff	24,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,811.00
210200101	Travelling Allowances - Secretary	16,252.00
210200102	Travelling Allowances - Permanent Staff	57,940.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	5,160.00
210200210	Special Festival Allowance-Daily Wages Staff	24,630.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,811.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	128,850.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	313,050.00
210200306	Monthly Honorarium - Members/Councellors	880,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,813.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	40,250.00
210200404	Sitting Fee Of Members	90,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	9,600.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	8,400.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	13,800.00
210200504	Travelling Allowance Of Members	18,000.00
210300102	Pension Contributions - Permanent Staff	576,545.00
210300111	Contributory Pension (NPS) - Localbody Share	219,970.00
210300203	Leave Surrender - Permanent Staff	501,253.00
210300205	Leave Surrender - Part Time Contingent Staff	10,620.00
210300206	Leave Surrender- Contract Staff	42,140.00
210400102	Terminal Leave Encashment-Permanent Staff	175,647.00
	Total	**11,866,183.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100302	Vehicle Tax	109,520.00
220110101	Electricity Charges - Office	66,131.00
220110102	Electricity Charges - Transferred Institutions	132,952.00
220110104	Water Charges - Transferred Institutions	7,993.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110199	Other Office Maintenance Expenses	2,100.00
220120101	Telephone Expenses - Office	33,194.00
220120102	Telephone Expenses - Transferred Institutions	43,358.00
220120103	Postage Expenses	16,280.00
220120104	Internet Charges	2,122.00
220120106	Rent-Transferred Institutions	11,648.00
220120107	Refreshment Charges - Committee Meetings	97,416.00
220120108	Refreshment Charges - Other Meetings	25,670.00
220200101	Purchase Of Books	1,250.00
220200102	Purchase Of News Paper	15,730.00
220200103	Purchase Of Periodicals	7,320.00
220210101	Printing Charges	39,181.00
220210102	Stationery Expenses	244,998.00
220400101	Insurance Of Vehicles	32,569.00
220510102	Legal Expenses Other Than For Recoveries	5,000.00
220520199	Other Professional Fees Except Legal Expenses	11,030.00
220600101	Newspaper Advertisement Charges	15,670.00
220600199	Other Advertisement & Publicity Charges	1,365.00
220710101	Extra - Ordinary Expenses	16,000.00
220800101	Keralolsavam Expenses	44,878.00
220800104	Grama Sabha Expenses	2,000.00
220800109	Donations And Contributions As Per Governement Order	206,100.00
220800199	Other Administrative Expenses	103,018.00
	Total	**1,294,493.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	545,890.00
230100199	Electricity Charges For Other Operations	7,573.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	148,432.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	9,779.00
230110101	Water Charges For Kwa Street Taps	532,444.00
230400101	Vehicle Hire Charges	20,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	35,178.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	60,994.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	10,031.00
230509901	Repairs & Maintenance -Other Fixed Assets	28,347.00
230800099	Other Operating & Maintenance Expenses	35,566.00
230800110	Sanitation Expenses	2,092.00
	Total	**1,436,326.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	1,234.00
240800101	Other Finance Expenses	1,773.00
	Total	**3,007.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100302	Vegetables-Tender Plants Distribution	6,000.00
250100501	Tuber Crops-Seed Distribution	499,000.00
250100601	Horticulture-Tender Plants Distribution	17,000.00
250101101	Pepper-Tender Plants Distribution	112,500.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	215,725.00
250110001	Cow-Providing Animals	1,800,000.00
250110004	Bufffallo-Providing Animals	104,000.00
250110007	Calf-Provinding Animals	312,000.00
250110008	Poultry-Providing Birds	312,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	240,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	30,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,145,970.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,048,216.00
250130317	Inland Pisciculture	28,800.00
	Total	**5,871,211.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100109	Primary Education - Breakfast For School Children	200,000.00
251100605	Education Related Activties-Ssa Share	400,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	40,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	200,000.00
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	460,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	729,085.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	21,790.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	900,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	366,372.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	77,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	138,420.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	1,425,348.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	322,252.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	135,293.00
251130007	Sanitation And Waste Management-Napkin Storage	39,530.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	397,114.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	14,746.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	166,632.00
251130803	Solid Waste Management - Collection and Transportation	212,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,730,430.00
251140004	Housing-Individual Programmes-House Construction	7,644,862.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,490,118.00
251150103	Women Welfare-Vigilence Committee Encouragement	500.00
251150208	Welfare Of The Aged-Oldage Caring Activity	572,750.00
251150304	Welfare of Destitute	426,015.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	890,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	48,951.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	43,094.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	471,803.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,119,516.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	9,900.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,007,400.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	74,348.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	145,420.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	68,600.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	14,875.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	15,089.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	195,686.00
	Total	**22,414,939.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	43,262.00
252110002	Roads-Patch Work	151,326.00
252110004	Roads-Concretting	3,684,294.00
252110005	Roads-Drainage Renovation	44,684.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252120101	Other Buildings-Renovation Of Building	901,528.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,634,003.00
	Total	**6,459,097.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	18,460,695.00
	Total	**18,460,695.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	11,520.00
254200102	State Sponsored Schemes -National Old Age Pension	17,353,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,891,600.00
254200104	State Sponsored Schemes- Widow Pension	9,070,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	570,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,278,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	**31,236,120.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,031,385.00
	Total	**1,031,385.00**

I-15 Grants, Contributions and Compensations from Own Fund		
Code	**Head**	**Amount (Rs.)**
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	48,000.00
260100104	Grants, Contributions And Compensations From Own Fund- Grants To Arts And Sports Organisation	5,000.00
	Total	**53,000.00**

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

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	318,114.00
272300101	Depreciation - Roads & Bridges	951,434.00
272310101	Depreciation -Sewerage & Drainage	744,724.00
272320101	Depreciation -Waterways	510,934.00
272330101	Depreciation -Public Lighting	120,501.00
272500101	Depreciation- Vehicles	92,342.00
272600101	Depreciation - Office & Other Equipments	191,111.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	207,754.00
272800101	Depreciation - Other Fixed Assets	174,737.00
	Total	**3,311,651.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800101	Prior Period Expenses - Establishment Expenses	-3,794.00
290800401	Prior Period Expenses - Interest And Finance Charges	-1,656.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-219,564.00
	Total	**-225,014.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	40,367.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	104,590.00
190200101	Prior Period Income - Rent From Building	7,757.00
190200201	Prior Period Income - License Fees	25,200.00
190200401	Prior Period Income - Other Incomes	4,975,417.00
	Total	**5,153,331.00**

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