

Nedunhandan

Grama Panchayat

CASH FLOW STATEMENT
From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
11000000	Tax Revenue	19534970
12000000	Rental Income from Panchayat Properties	2644554
14000000	Fees & User Charges	6080133
15000000	Sales & Hire Charges	332693
16000000	Revenue Grants, Contributions & Compensation	305171236
17100000	Interest Earned	250100
18000000	Other Income	3684255
19000000	Prior Period Income	150000
		675623282.00
LESS		
21000000	Establishment Expenses	23602227
22000000	Administrative Expenses	4044304
23000000	Operation & Maintenance	5462545
24000000	Interest & Finance Charges	9114290
250000000	Decentralised Plan Programme - Productive Sector	24584960
251000000	Decentralised Plan Programme - Service Sector	42674134
252000000	Decentralised Plan Programme - Infrastructure Sector	33519663
253000000	Decentralised Plan Programme - Projects not included in Soces Division	41358272
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	(10347600)
256000000	Other Revenue Grants and Funds - Revenue Expenses	7901000
272000000	Depreciation	7630820
290000000	Prior Period Expenditure	(201777)
431000000	Sundry Debtors (Receivables)	4710100
430000000	Cash and Bank Balance	47398000
		77005642.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-4448340.00
(B) INVESTING ACTIVITIES		
ADD		
311000000	Fixed Asset Funds	510
320000000	Grants, Funds and Contributions for specific purposes	4683631
340000000	Secured Loans	40827973
340000000	Deposits Received	1704801
350000000	Other Liabilities	52610
		94539822.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		94539822.00
(C) FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1311841
		2623762.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2623762.00
GRANT TOTAL (A+B+C)		2760484.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
430000000	Cash and Bank Balance	30290549
		30290549.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		30290549.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
430000000	Cash and Bank Balance	77791227
		77791227.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		77791227.00
Net increase (decrease) in cash and cash equivalents		4750588.00



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Nedankandam Gram Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025

Code No	Description of Items	Schedule No.	Current Year Amount (Rs.)
11000000	Panchayat (General) Fund	11-1	207,501,792.00
11100000	Earmarked Funds	11-2	16,102.00
11200000	Reserves	11-3	119,747,864.00
12000000	Grants, Funds and Contributions for specific purposes	11-4	35,723,917.00
13000000	Secured Loans	11-5	95,406,276.00
13100000	Unsecured Loans	11-6	0.00
14000000	Deposits Received	11-7	5,232,824.00
14100000	Deposit works	11-8	0.00
15000000	Other Liabilities	11-9	5,861,015.00
16000000	Provisions	11-10	6,446,765.00
	Total		475,935,815.00
41000000	Fixed Assets	11-11	14,412,781.00
41200000	Capital Work in Progress	11-11(b)	0.00
41300000	Annual Plan - Capital Expenses (Prochusive Sector)	11-11(c)	5,840,774.00
41400000	Annual Plan - Capital Expenses (Service Sector)	11-11(d)	283,107,368.00
41500000	Annual Plan - Capital Expenses (Infrastructure Sector)	11-11(e)	169,148,025.00
41600000	Accumulated Depreciation	11-11(f)	-128,013,372.00
42000000	Investment - (Current Fund)	11-12	16,354,963.00
42100000	Sundry Debtors	11-13	0.00
43000000	Stock in Hand (consumables)	11-14	718,679.00
43100000	Sundry Debtors (Non-volatile)	11-15	12,680,855.00
43200000	Accumulated provisions against bad and doubtful (Receivables)	11-15(a)	0.00
44000000	Pre-paid Expenses	11-16	56,778,305.00
45000000	Cash and Bank Balance	11-17	77,791,227.00
46000000	Loans, advances and deposits	11-18	4,518,305.00
46100000	Accumulated provision against Loans, Advances and Deposits	11-18(a)	0.00
47000000	Other Assets	11-19	0.00
48000000	Minor financial Expenditures to be written off	11-20	0.00
	Total		475,935,815.00

Remarks

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
11010010	Panchayat Fund - General Fund	41,689,314.00
11090101	Excess Of Income Over Expenditure	253,191,408.00
	Total	207,501,792.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
11110010	Panchayat's District Relief Fund	16,102.00
11110019	Other Earmarked Special Funds	0.00
	Total	16,102.00

B-3 Reserves

Code	Head	Amount (Rs.)
11210001	Capital Contribution	119,747,864.00
	Total	119,747,864.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
12010010	28/Mahatma Gandhi National Rural Employment Guarantee Scheme	76,018.00
12010013	National Health Mission	0.00
12010018	Total Sanitation Campaign	0.00
12010012	Total Sanitation Scheme	0.00
12010014	Library Grant	13,410.00
12010019	Integrated Child Development Scheme	5,117,846.00
12010019	Grant from Sachin's Mission	0.00
12010020	Grants for Specific Purposes - Health Grant Towards support for diagnostic Infrastructure to the PHCs	991,983.00
12010021	Grants for Specific Purposes - Health Grant towards building/renovation Subcenters, PHCs and CHCs	2,660,283.00
12010020	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcenters into Health and Wellness Centres	1,117,390.00
12010099	Other Liabilities	0.00
12020010	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,594,999.00
12020011	Development Fund - Central Finance Commission Grant - Tied Fund	16,243,984.00
12020012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Slaughter House	0.00

320200383	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200384	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	1,308,254.00
320200385	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	8,196.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalawadi	1,042,252.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	309,774.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320500104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320500204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	65,750.00
320500404	Contributions For Other Specific Purposes (For Revenue Expenditure) - From Block Panchayats	224,280.00
320500405	Contributions For Other Specific Purposes (For Revenue Expenditure) - From District Panchayats	1,003,880.00
320800101	Beneficiary Contributions	379,301.00
320900199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	3,160.00
	Total	35,722,917.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330300102	Secured Loans From Co-Operative Banks	10,100,000.00
330300201	Secured Loans - Loan From KURIFPC	85,304,276.00
330300202	Secured Loans - Loan From IDICI	0.00
	Total	95,404,276.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	66,331.00
340100102	Suppliers' Earnest Money Deposit	171,284.00
340100103	Bidders' Earnest Money Deposit	1,156,724.00
340100201	Contractors' Security Deposit	42,000.00
340100202	Suppliers' Security Deposit	194,056.00
340100203	Bidders' Security Deposit	0.00
340100204	Contractors' Retention	569,560.00
340100302	Suppliers' Retention	246,767.00
340100303	Section Deposit	0.00
340100304	Other Deposits	234,025.00
340200101	Bank Deposit	1,724,348.00
340200102	Auction Deposit	366,300.00
340200103	Water Connection - Deposit	0.00
340200104	Library Deposit	400.00
340200106	Deposit Received For Halls And Auditoriums	70,330.00
340200199	Other Deposits	0.00
340300101	Deposits Received From Others	401,000.00
	Total	5,272,694.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100901	Amount payable to Telephone Charges	0.00
350100999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	711,494.00
350110104	Employee Liabilities - Pension Contributions Payable	72,478.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities - Pension Contributions Of Employees On Depuration Payable	0.00
350110107	Employee Liabilities - Leave Salary Contributions Of Employees On Depuration Payable	0.00
350110108	Employee Liabilities - Pension Contributions Payable(NPS)	33,954.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	108,260.00
350200101	Recoveries Payable - General Provident Fund	29,620.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	95,652.00
350200103	Recoveries Payable - State Life Insurance	15,300.00
350200104	Recoveries Payable - Group Insurance Scheme	14,600.00
350200105	Recoveries Payable - Life Insurance Corporation	12,620.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	11,870.00

15020011	Recoveries Payable - Kenya State Financial Corporation (KSFC)	0.00
150200111	Recoveries Payable - Co-operative Societies And Co-operative Banks	22,000.00
150200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
150200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
150200115	Recoveries Payable - Dam - In Other Local Government Institutions	0.00
150200117	Recoveries Payable - MFD/DFP	10,300.00
150200199	Recoveries Payable - Other Recoveries From Employees	0.00
150200201	Recoveries Payable - Income Tax Deducted At Source	0.00
150200202	Recoveries Payable - Value Added Tax	0.00
150200203	Recoveries Payable - Kenya Building And Other Construction Workers Welfare Board (KCWWB)	0.00
150200204	Recoveries Payable - National Pension Scheme	35,958.00
150200205	Recoveries Payable - Goods and Services Tax (GST)	73,566.00
150200206	Recoveries Payable - Goods and Services Tax (SGST)	73,566.00
150200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
150200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
150200210	Recoveries Payable - Goods and Services Tax - Tax deducted at source (CGST)	0.00
150200299	Recoveries Payable - Other Deductions	0.00
150300101	Government And Other Dues Payable - Library Cost	1,674,849.00
150300102	Government And Other Dues Payable - Value Added Tax	46,783.00
150300104	Government And Other Dues Payable - Service Tax	774,773.00
150300106	Government And Other Dues Payable - Revenue Recovery	29.00
150300107	Government And Other Dues Payable - Fiscal Cost	780.00
150300112	Government And Other Dues Payable - Value of Court Fee Stamp	43,980.00
150300199	Government And Other Dues Payable - Others	1,002,400.00
150400101	Refunds Payable - Property Tax	0.00
150400199	Refunds Payable - Other Taxes	0.00
150400202	Refunds Payable - Electricity Charges	0.00
150400301	Refunds Payable - License Fees	0.00
150400399	Refunds Payable - Other Fees	0.00
150409801	Refunds Payable - Others	0.00
150410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16,973.00
150410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	511,300.00
150410104	Advance Collection Of Revenues - Property Tax On Non Residential Buildings	4,134.00
150410204	Advance Collection Of Revenues -Bus Stand Receipts	0.00
150410205	Advance Collection Of Revenues -Neighbour House Receipts	0.00
150410206	Advance Collection Of Revenues -Public Common Station Receipts	0.00
150410301	Advance Collection Of Revenues - License Fees For Factories, Trades, Entrepreneurs and Other Services	415,100.00
150410401	Advance Collection Of Revenues - Rent From Buildings	0.00
150800101	Liability In Respect Of State Cheques	0.00
150800102	Liability In Respect Of Payments Returned	0.00
	Total	5,861,013.00
B-10 Provisions		
Code	Head	Amount (Rs.)
150100101	Provision For Doubtful Receivables - Property Tax	3,360,069.00
150100104	Provision For Doubtful Receivables - Rent From Buildings	1,077,896.00
	Total	4,437,965.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410500101	Other Fixed Assets	14,412,781.00
	Total	14,412,781.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(c) Annual Plan - Capital Expenses (Productive Sector)		
Code	Head	Amount (Rs.)
4131001	Origination/Other-Check Dam	3,414,342.00
4131002	Soil Conservation-Soil Conservation Fencing(Public)	137,152.00
41313004	Animal Husbandry-Infrastructure- Equipments For Institutions	88,872.00
	Total	3,640,366.00
B11-(d) Annual Plan - Capital Expenses (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	149,416.00
414100106	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerization Of Local Self Government Institutions	0.00
414100201	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	1,294,046.00
414100301	Medical Institution-Apparatus-Health- Buildings	879,273.00
414101101	Medical Institution-Apparatus- Medical Equipments For Health Institutions	456,015.00
414120002	Public Drinking Water Programmes- New Open Well	231,419,398.00
414120003	Public Drinking Water Programmes- New Borewell	1,422,000.00
414120006	Public Drinking Water Programmes- Motor Pump Set	169,991.00
414120008	Public Drinking Water Programmes-Pipe Line	1,951,490.00
414130000	Public Drinking Water Programmes-Pipe Line	199,845.00
414130001	Public Programmes-Tails	2,380,789.00

41410004	Public Programmes-Sanitary Toilets	148,742.00
41410007	Public Programmes- Drainage	498,844.00
41413005	Waste Management - Sewage Treatment	1,666,492.00
41413009	Waste Management - Sewage Treatment Plant	771,342.00
41413091	Waste Management - Construction of Sewage Treatment Plant	280,395.00
41414011	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	199,390.00
41414012	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,155,752.00
41414013	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	464,874.00
41414015	Sanitation And Waste Management-Public Programmes-Waste Incineration-Equipments For Public Use	75,000.00
41417001	Infrastructure Facilities For Angarwadi-Sidewall	231,375.00
41417011	Infrastructure Facilities For Angarwadi-Electrification	71,311.00
41419001	Energy Promotion (Public)- High Efficiency Heaters	2,000,000.00
41419002	Energy Promotion (Public)- High Efficiency Electrical Gadgets	200,000.00
41420002	Electricity Line Extension- Electric Line For Colony Electrification	227,479.00
41422010	Improvement Of The Service Of Local Governments- Computers And Related Equipments	80,300.00
41422015	Improvement Of The Service Of Local Governments- Computers	30,000.00
41422020	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	194,830.00
41422025	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	35,500.00
	Total	250,107,385.00

B1-(e) Annual Plan - Capital Expenses (Infrastructure Sector)

Code	Head	Amount (Rs.)
41510001	Streetlights (No Extension For Existing Street Lights)	132,419.00
41510003	Streetlights- Streetlights	8,208,499.00
41510011	Electrification Of Offices-Office Electrification	267,803.00
41510001	Roads- New Roads	21,333,082.00
41510002	Roads-Metalled Roads	18,711,087.00
41510003	Roads-Tarred	49,252,030.00
41510004	Roads-Drainage	304,334.00
41510005	Roads - Connectivity Plan	139,005.00
41510020	Footpaths- Foot Paths	1,499,857.00
41510021	Bridges- New Bridges	1,590,138.00
41510001	Culverts- New Culverts	5,874,071.00
41510001	Bus Stand-Bus Stand	2,977,876.00
41512002	Local Self Government Institution Officer Building-New Building	1,996,680.00
41512008	Local Self Government Institution Officer Building-Equipments	2,337,473.00
41512009	Local Self Government Institution Officer Building - Furniture	6,776,609.00
41512010	Other Buildings-Land	28,111,956.00
41512012	Other Buildings-New Building	16,669,403.00
41512013	Other Buildings-Sidewall	83,932.00
41512018	Other Buildings- Equipments	378,263.00
41512019	Other Buildings- Furniture	22,400.00
41514001	Vehicles For Office Use	2,303,175.00
	Total	169,148,023.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
41610010	Accumulated Depreciation - Buildings	-17,209,138.00
41610012	Accumulated Depreciation - Roads and Bridges	-72,800,563.00
41610013	Accumulated Depreciation - Sewerage and Drainage	-754,938.00
41610014	Accumulated Depreciation - Waterways	-6,336,736.00
41610015	Accumulated Depreciation - Public Lighting	-6,292,762.00
41610017	Accumulated Depreciation - Vehicles	-2,838,269.00
41610018	Accumulated Depreciation - Office and Other equipment	-1,33,229.00
41610019	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,182,458.00
41610016	Accumulated Depreciation - Other Fixed Assets	-15,942,348.00
	Total	124,013,372.00

B-12 Investment -General Fund

Code	Head	Amount (Rs.)
42070010	Investments - Co-Operative Institutions	16,354,563.00
42080010	Investments - Fixed Deposits	0.00
	Total	16,354,563.00

B-13 Sundry Debtors &

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
43010102	Purchase Of Material - Stores	716,679.00
	Total	716,679.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
43110010	Receivables For Property Tax On Residential Buildings (Current)	109,073.00
43110012	Receivables For Property Tax On Residential Buildings (Arrears)	1,119,262.00
43110016	Receivables For Property Tax On Non-Residential Buildings (Current)	245,326.00

43100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,081,416.00
43100105	Receivables For Service Charge on Property Tax (Current)	0.00
43120101	Receivables For Profession Tax - Institutions (Current)	0.00
43120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
43120103	Receivables For Profession Tax - Professionals (Current)	0.00
43120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
43120105	Receivables For Profession Tax - Traders (Current)	0.00
43120106	Receivables For Profession Tax - Traders (Arrears)	0.00
43190201	Receivables For Advertisement Tax (Current)	0.00
43190301	Receivables For Licence Fees For Factories, Traders, Enterprises and Other Services (Current)	0.00
43190302	Receivables For Licence Fees For Factories, Traders, Enterprises and Other Services (Arrears)	0.00
43190303	Receivables For Licence Fees For Livestock farms (Current)	0.00
43190304	Receivables For Water Charges (Current)	0.00
43190305	Receivables For Electricity Charges (Current)	0.00
431400101	Rent Receivables From Buildings (Current)	1,289,646.00
431400102	Rent Receivables From Buildings (Arrears)	1,236,726.00
431400103	Rent Receivables From Lease Of Land (Current)	0.00
431400104	Rent Receivables From Lease Of Land (Arrears)	0.00
431400107	Receivables Towards Bus stand (Current)	0.00
431400109R	Receivables Towards Slaughter Houses (Current)	0.00
431400111	Receivables Towards Public Condon Stations Receipts (Current)	0.00
431400115	Receivables Towards (Subfruct Of Trees (Current)	0.00
431400199	Other Rents Receivables (Current)	0.00
431400199R	Other Rents Receivables (Arrears)	0.00
431400401	Receivables Towards Slaughter House (Current)	0.00
431400501	Receivables Towards Public Condon Stations Receipts (Current)	0.00
431409901	Other Receivables (Current)	0.00
431409902	Other Receivables (Arrears)	52,470.00
43150101	Receivables of Medication	6,578,716.00
431910101	State Govt. Census Invoice on Property Taxes - Control account	195,794.00
	Total	12,880,857.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	54,576,503.00
	Total	54,576,503.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
45010101	Cash	0.00
450210101	EIBI-BPI-45510210005691	4,467,849.00
450210102	SBI-MPMA-A-331-(6290073323)	1,096.00
450210103	UTI-SANDEGA-FF-(453101000882)	76,015.00
450210104	Federal Bank-CYC-5385-(101000079094)	21,838,983.00
450210105	NBI-Health Grant-1924-(40871563428)	191,543.00
450210106	NBI-Health Grant-2-B-(40871563214)	7,160,243.00
450210107	SBI-Health Grant-596-(4087155996)	1,117,700.00
450210108	SBI-TRDCC-962-(4080990562)	2,126,055.00
450210109	SBI-016-(6732021016)	0.00
450210110	KERALA GRAMIN BANK-(40672101017292)	607,022.00
450210111	NBI-Own Fund-690-(67295136002)	5,322,080.00
450210112	SCB-3439-(3429)	0.00
450210113	ICCB-1124-LB-2	0.00
450210114	Other Co-operative Bank-(2054)	1,250.00
450210115	Other Co-operative Bank-(1744)	0.00
450210116	SCB-6820-(6820)	556.00
450210117	SCB-1623-(1623)	5,302,732.00
450210118	Other Co-operative Bank-(7943)	16,102.00
450210119	ICCB-1200024-(2014120130002)	54,811.00
450210120	ICCB-Ownfund-002-(120141201220002)	1,798,709.00
450210121	ICCB-0014-(120141201220002)	87,620.00
450210122	Gramsci-Jalaidhi 999-(4067101085999)	181,350.00
450210123	FSCRB-3439-(1010010003419)	81,136,321.00
450210124	Co-Operative Bank Account Of Own Revenue Fund	332,074.00
450210125	LTSD-491-(799130000841)	0.00
450210201	TREASURY-2017-VI-VTS-005-80764(11)	0.00
450210201	Treasury - Own Revenue - CB-4-(590140002800)	0.00
450240102	DBI-1453104000731671	0.00
	Total	77,791,217.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
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460100101	Passive Advance	0.00
460100102	Permanent Advance (except)	2,000.00
460100103	Temporary Advance For Official Purposes	0.00
460100107	Advance to Employees - Medical purpose	0.00
460100199	Other Advances	0.00
460500101	Advance To Beneficiary Committee Convent	0.00
460500101	Advance To Kerala Rural Water Supply And Sanitation Agency	0.00
460500102	Advance To Kuthiror Grama Panchayat Energy And Non-Energy Preservation And Distribution Co-Operative Society	0.00
460500001	Advance to Gaurmahalsham Mitralayam	0.00
460500001	Advance to Mahatma Gandhi NRI-GA-AU-FIN Administrative Expense	2,088,130.00
460500001	Advance To Others	2,227,935.00
	Total	4,318,305.00
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




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Nadakankanda Gram 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			
43000000	Cash and Bank balance	RP-40(a)	31,290,349.00
Receipts			
Operating			
13000000	Tax Revenue	RP-1	4,129,298.00
13010000	Rental Income From Panchayat Properties	RP-3	96,250.00
14000000	Fees & User Charges	RP-4	4,296,674.00
15000000	Sale & Hire Charges	RP-5	277,000.00
16000000	Revenue Grants, Loans, Contributions & Compensations	RP-7	20,358,592.00
17000000	Interest Earned	RP-9	254,018.00
19000000	Prior Period Income	RP-11	0.00
37000000	Grants, Funds & Contributions for Specific Purposes	RP-30	33,596,831.00
43000000	sundry Debts (Recoveries)	RP-45	20,133,533.00
Non Operating			
18000000	Other Income	RP-10	3,689,255.00
35000000	Secured Loans	RP-31	47,228,311.00
36000000	Deposits Received	RP-33	1,872,500.00
38000000	Other Liabilities	RP-35	2,377,293.00
Total :			178,506,154.00
Payments			
Operating			
22000000	Administrative Expenses	RP-13	26,723.00
41300000	Annual Plan - Capital Expenses (Infrastructure Sector)	RP-42	300,000.00
46000000	Loans, Advances and Deposits	RP-49	2,346,230.00
Non Operating			
33000000	Secured Loans	RP-31	57,963.00
54000000	Deposits Received	RP-33	249,671.00
55000000	Other Liabilities	RP-35	97,834,306.00
Closing Balance			
43000000	Cash and Bank balance	RP-40(a)	77,791,237.80
Total :			178,506,154.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
43010010	Cash	499.00
43021010	Federal Bank-CI Co-295-(10180100279395)	9,221,528.00
43011000	KARNATAKA GRAMIN BANK-(4067210101292)	645,619.00
43010101	SBI-0154-6732003916)	0.00
43021010	SBI-Health Care-(144-4087155234)	2,814,519.00
43021010	SBI-Health Care-(920-4-40871552928)	1,208,635.00
43021010	SBI-Health Care-(96-(40871555996)	699,481.00
43021010	SBI-HEALTH-365-(40903950562)	946,594.00
43021010	SBI-MINELA-(323-(6720573323)	7,853.00
43021010	SBI-Ches Fund-993-(67395126902)	1,744,242.00
43021010	LIBF-01-(43551020-9005891)	4,907,178.00
43021010	LIBF-MINERVA-093-(435102010008692)	0.00
43021010	Gramin-Jalanbhi-1999-(406721010991999)	463,761.00
43021010	ICCI-001-(120-4-201220001)	81,336.00
43021010	ICCI-120903-(1204120120002)	51,813.00
43021010	ICCI-001-1B-3)	0.00
43021010	ICCI-Ownfund-004-(20141201220002)	1,664,008.00
43021010	Other Co-operative Bank-(1744)	0.00
43021010	Other Co-operative Bank-(2094)	1,250.00
43021010	Other Co-operative Bank-(7943)	16,102.00
43021010	SBI-1-13-(1621)	5,483,581.00
43021010	SBI-06-20-(982)	556.00
43021010	Co-Operative Bank Account Of Own Revenue Fund	232,074.00
43021010	LGTSB-49-(47990100000499)	0.00
43024018	IDBI-(43310400023182)	0.00
43021020	TRIFLEURY-JOINT VENTURE-NEW-(111)	0.00
43021020	Trinity-Joint Venture-GLD-(7990140002803)	0.00

RP-0(a) Cash and Bank Balance		
Code	Head	Amount (Rs.)
	Total	30,290,549.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	4,129,248.00
	Total	4,129,248.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
330300101	Rent From Ashtamans And Halls	96,250.00
	Total	96,250.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100101	Death Registration - Between 21 Days And 30Days - Late Fee	54.00
140100201	Birth Registration -After 1 Year - Late Fee	100.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100302	Death Registration -After 1 Year - Late Fee	40.00
140100103	Registration Fee From Talaraj Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	110.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	117.00
140130110	License Fees For Livestock Farms	300.00
140110101	License Fees For Factories, Trades, Enterprises and Other Services	1,500.00
140110107	License Fees For Private Slaughter House	10,000.00
140110109	License Fees For Domestic Dogs And Pigs	1,250.00
140120101	Permit Fee For Construction Of Buildings	1,440,794.00
140120104	Permit Fee For Running Machinery	250.00
140120108	Permit Fee for land development	1,701.00
140130101	Fee for Building Registration	370,713.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,600.00
140130101	Fee for Issue Of Birth Certificate	21,233.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,130.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,100.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,900.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130108	Death Regn - Fee For Non Availability Certificate	40.00
140130107	Birth Registration - Fee For Non Availability Certificate	38.00
140130103	Fee for Name Inclusion Of Those Who Didn't Join School + Certificate Issue	3,845.00
140130104	Fee for Name Inclusion After School Admission	715.00
140130109	Fees For Other Certification Or Extracts	4.00
140130119	Fees For Extracts As Per RTI Act	307.00
140200103	Penalties And Fines - Compounding Fees	2,653.00
140200101	Penalties And Fines - Penal Interest	467,072.00
140200106	Penalties And Fines - Marriage Registration	16,850.00
140200110	Penalties And Fines - Ownership Change	45,500.00
140200109	Penalties And Fines - Other Penalties	221,319.00
140400115	Search Fee - Death Registration	172.00
140400199	Other Fees	11,968.00
140500129	Application Fee	118,080.00
140400196	Search Fee - Birth Registration	2,000.00
140400101	Notice Fee	1,444.00
140400107	Compounding Fee	23,102.00
140500201	Public Canton Station Receipts	4,752.00
140500111	Other User Charges Collected	1,538.00
140500207	Conservation Fees	1,091.00
140500204	Slaughter House Receipts	438,500.00
140500203	Bus Stand Receipts	60,720.00
140500104	Electricity Charges Collected	1,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory spans	10,000.00
	Total	4,286,674.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100101	Receipts from Sale Of Tender Farms	800.00
150120101	Receipts from Auction Of Obsolete Assets	227,080.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
	Total	227,888.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	1,172,622.00
160100707	Corporate Fund (CSP)	0.00
160100501	General Purpose Fund Fund For Traditional Functions	29,186,578.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0.00
	Total	11,158,492.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	259,618.00
	Total	259,618.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/Professionals/Traders	0.00
	Total	0.00

RP-38 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100129	National Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,184,022.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,409,324.00
320200102	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	0.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Local Area Development Fund For Members Of Parliament	1,208,547.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhar	30,618.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	48,734.00
320400101	Beneficiary Contribution	940,215.00
320400203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	76,602.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	14,809,580.00
320100796	Integrated Child Development Scheme	4,346,679.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic Infrastructure to the PHCs	549,819.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	812,291.00
	Total	33,596,481.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	463,089.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	624,096.00
431100101	Receivables For Property Tax On Residential Buildings (Current)	4,347,826.00
431100105	Receivables For Service Charge On Property Tax (Current)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	9,156,948.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	42,250.00
431120105	Receivables For Profession Tax - Traders (Current)	683,900.00
431120106	Receivables For Profession Tax - Traders (Arrears)	67,450.00
431120101	Receivables For Profession Tax - Institutions (Current)	323,690.00
431300101	Receivables For License Fee For Factories, Traders, Entrepreneurs and Other Services (Current)	515,790.00
431300102	Receivables For License Fee For Factories, Traders, Entrepreneurs and Other Services (Arrears)	40,370.00
431400103	Rent Receivables From Lease Of Land (Current)	87,540.00
431400101	Other Receivables (Current)	683,552.00
431400198	Other Items Receivables (Current)	10,000.00
431400101	Rent Receivables From Buildings (Current)	1,211,418.00
431400101	Receivables Towards Public Conflict Station Receipt (Current)	90,000.00
431400102	Rent Receivables From Buildings (Arrears)	378,957.00
431500199	Receivables of Indemnity	1,580,204.00
431910201	Outdoor collection control account	0.00
	Total	28,137,533.00

RP-40 Other Income (R)		
Code	Head	Amount (Rs.)
180110199	Earned Deposits - Other Deposits	3,554,371.00
180400301	Recovery From Others - Audit Recovery	38,179.00

RP-13 Other Income (R)		
Code	Head	Amount (Rs.)
16040194	Receipts From Employees - Others	75,681.00
16040294	Receipts From Libraries	17,010.00
	Total	1,689,295.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDPC	47,238,311.00
	Total	47,238,311.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earned Money Deposit	606,000.00
340100301	Contractors' Retention	257,750.00
340109901	Other Deposits	1,000.00
340100102	Suppliers' Earned Money Deposit	29,000.00
340200102	Auction Deposit	286,000.00
340200105	Deposit Received For Halls And Auditoriums	27,500.00
340200101	Wast Deposit	943,250.00
	Total	1,671,500.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	265,931.00
350120101	Interest Accrued & Due - Loans	108,340.00
350200205	Provision Payable - Goods and Services Tax (CGST)	211,473.00
350200208	Provision Payable - Goods and Services Tax - Tax Deducted at Source (GST)	0.00
350200207	Provision Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Provision Payable - Goods and Services Tax (SGST)	211,473.00
350200112	Government And Other Dues Payable - Value of Court Fee Stamp	12,230.00
350300191	Government And Other Dues Payable - Library Cess	571,115.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Proprietors and Other Services	413,100.00
350410103	Advance Collection Of Revenues - Professions etc. - Institutions-Professional Trades	511,205.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6,374.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16,073.00
	Total	2,327,293.00

RP-43 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220300101	Ceremonies, Entertainments And Receptions	26,723.00
	Total	26,723.00

RP-42 Annual Plan - Capital Expenses (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415100003	Streetlights Streetlights	300,000.00
	Total	300,000.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
400100199	Other Advances	4,000.00
400100001	Advance to Gramakhyam Micheligan	14,315.00
400509901	Advance To Others	2,227,935.00
	Total	2,246,250.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDPC	57,965.00
	Total	57,965.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earned Money Deposit	13,000.00
340100301	Contractors' Retention	94,021.00
340109901	Other Deposits	2,000.00
340100203	Bidders' Security Deposit	5,000.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
540100103	Holders' Earned Money Deposits	113,000.00
540200102	Current Deposits	10,000.00
540300106	Deposit Received for Halls And Auditoriums	4,500.00
540300101	Fixed Deposits	8,000.00
540200199	Other Deposits	650.00
	Total	149,671.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350100000	Amount payable to Other Constituents	82,279,919.00
350110104	Employer Liabilities - Pension Contributions Payable	1,301,813.00
350110106	Employer Liabilities - Pension Contributions Of Employees On Deposition Payable	573,617.00
350110107	Employer Liabilities - Leave Salary Contributions Of Employees On Deposition Payable	82,139.00
350110102	Employer Liabilities - Non Salary Payable	5,476,233.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	455,360.00
350200206	Recoveries Payable - Goods and Services Tax (IGST)	455,160.00
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 (IGST)	0.00
350200103	Recoveries Payable - State Life Insurance	200,700.00
350200104	Recoveries Payable - Group Insurance Scheme	148,400.00
350200105	Recoveries Payable - Life Insurance Corporation	184,238.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	20,000.00
350200108	Recoveries Payable - Thrift Building Advance	142,440.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	30,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	373,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	158,925.00
350200199	Recoveries Payable - Other Recoveries From Employees	106,711.00
350200201	Recoveries Payable - Income Tax Deducted At Source	82,600.00
350200204	Recoveries Payable - Normal Pension Scheme	108,882.00
350200299	Recoveries Payable - Other Deductions	219,730.00
350200117	Recoveries Payable - MFDISFP	100,500.00
350200102	Recoveries Payable - Kerala Parastatal Municipal Employees Provident Fund	1,086,788.00
350200101	Recoveries Payable - General Provident Fund	566,701.00
350300104	Government And Other Debt Payable - Service Tax	4,350.00
350300101	Government And Other Debt Payable - Library Cost	0.00
350400199	Refunds Payable - Other Taxes	7,500.00
350400001	Refunds Payable - Other	2,640.00
350400101	Refunds Payable - Property Tax	471.00
350400301	Refunds Payable - License Fees	2,200.00
	Total	97,834,368.00

RP-400 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SCBL - A GRAMIN BANK (4567210101292)	660,922.00
450210104	SCITSE - 491 (77901000000491)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	332,074.00
450210102	SCB - 4024 (4021)	356.00
450210102	SCB - 3434 (3439)	0.00
450210102	SCB - 1123 (16231)	5,302,732.00
450210102	Other Co-operative Bank (7947)	16,102.00
450210102	Other Co-operative Bank (2054)	1,750.00
450210102	Other Co-operative Bank (1744)	0.00
450210102	SCB - Ownland - OCA (2014121220002)	1,798,700.00
450210102	SCB - (152) (11-2)	0.00
450210102	SCB - (126002) (13014/201200002)	54,811.00
450210102	SCB - (101) (12014/201220011)	87,820.00
450210102	Gramin - Janashri 1999 (40672101001999)	381,130.00
450210102	SCB - 1434 (1010010001430)	30,136,327.00
450210101	UBI - MNRE - JA - 012 (455102010008892)	76,015.00
450210101	UBI - 012 (455102010005991)	4,467,849.00
450210101	SBI - Own Fund (012) (6739526902)	5,331,000.00
450210101	SBI - MPM - A - (125) (6729523333)	8,066.00
450210101	SBI - HEALTH - 162 (40001010562)	1,126,033.00
450210101	SBI - Health Grant - 001 (4087155596)	1,117,700.00
450210101	SBI - Health Grant - 3028 (40071563928)	991,593.00
450210101	SBI - Health Grant - 144 (40871563114)	2,090,283.00
450210101	SBI - 016 (67324820010)	0.00
450210101	Federal Bank - CTC - 8391 (1010010027005)	21,830,983.00

BC-40(B) Cash and Bank balance

Code	Head	Amount (Rs.)
430240112	SBM(1423104000073167)	0.00
430210201	TREASURY- JCNV VNTYLRB. NEW(117)	0.00
430210201	Treasury Asset Venture O.D.(7992140002800)	0.00
	Total	77,791,257.00

Vishnu



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Neelankulam 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.)
11000000	Tax Revenue	1-1	0.00
12000000	Assigned Revenue & Compensation	1-2	0.00
13000000	Rental Income from Panchayat Properties	1-3	0.00
14000000	Fees & User Charges	1-4	0.00
15000000	Sales & Hire Charges	1-5	0.00
16000000	Revenue Grants, Contributions & Compensation	1-6	0.00
17000000	Income from Investments	1-7	0.00
17100000	Interest Earned	1-8	0.00
18000000	Other Income	1-9	0.00
A	Total - INCOME		337,661,641.00
21000000	Establishment Expenses	1-10	0.00
22000000	Administrative Expenses	1-11	0.00
23000000	Operations & Maintenance	1-12	0.00
24000000	Interest & Finance Charges	1-13	0.00
25000000	Decentralised Plan Programme - Productive Sector	1-14	0.00
25100000	Decentralised Plan Programme - Service Sector	1-14(A)	0.00
25200000	Decentralised Plan Programme - Infrastructure Sector	1-14(B)	0.00
25300000	Decentralised Plan Programme - Projects not included in Sector Division	1-14(C)	0.00
25400000	Expenditure of Transferred Institutions and State Sponsored Schemes	1-14(D)	0.00
25500000	Maintenance Projects	1-14(E)	0.00
25600000	Other Revenue Grants and Funds - Revenue Expenses	1-14(F)	0.00
26000000	Grants, Contributions and Commissions from Own Fund	1-15	0.00
27000000	Provisions & Write off	1-16	0.00
27100000	Miscellaneous Expenses on Disposal of Assets and Investments	1-17	0.00
27200000	Depreciation	1-17(A)	0.00
19000000	Prior Period Income	1-19	0.00
15100000	Receipt from Transferred Institutions	1-5(A)	0.00
11000000	Tax Revenue	1-1	19,534,970.00
12000000	Assigned Revenue & Compensation	1-2	0.00
13000000	Rental Income from Panchayat Properties	1-3	2,674,334.00
14000000	Fees & User Charges	1-4	6,080,133.00
15000000	Sales & Hire Charges	1-5	232,043.00
16000000	Revenue Grants, Contributions & Compensation	1-6	305,171,236.00
17000000	Income from Investments	1-7	0.00
17100000	Interest Earned	1-8	254,100.00
18000000	Other Income	1-9	3,689,255.00
A	Total - INCOME		337,661,641.00
21000000	Establishment Expenses	1-10	21,062,217.00
22000000	Administrative Expenses	1-11	4,044,204.00
23000000	Operations & Maintenance	1-12	5,463,567.00
24000000	Interest & Finance Charges	1-13	9,114,290.00
25000000	Decentralised Plan Programme - Productive Sector	1-14	24,584,968.00
25100000	Decentralised Plan Programme - Service Sector	1-14(A)	42,674,334.00
25200000	Decentralised Plan Programme - Infrastructure Sector	1-14(B)	33,519,363.00
25300000	Decentralised Plan Programme - Projects not included in Sector Division	1-14(C)	45,358,277.00
25400000	Expenditure of Transferred Institutions and State Sponsored Schemes	1-14(D)	128,247,600.00
25500000	Maintenance Projects	1-14(E)	0.00
25600000	Other Revenue Grants and Funds - Revenue Expenses	1-14(F)	7,901,008.00
26000000	Grants, Contributions and Commissions from Own Fund	1-15	0.00
27000000	Provisions & Write off	1-16	0.00
27100000	Miscellaneous Expenses on Disposal of Assets and Investments	1-17	0.00
27200000	Depreciation	1-17(A)	7,430,828.00
19000000	Prior Period Income	1-19	150,000.00
15100000	Receipt from Transferred Institutions	1-5(A)	0.00
B	Total - EXPENDITURE		331,600,254.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items		6,061,387.00
19000000	Prior period Expenses	1-18	0.00
29000000	Prior period Expenses	1-18	1,201,773.00
D	Net Difference	1-19 - 1-18	0.00
E	Net Difference	1-19 - 1-18	6,051,773.00
F	Gross Surplus / (deficit) of income over expenditure after Prior Period Items		7,113,160.00
29000000	Transfer to Reserve Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No.	Description of Items	Schedule No.	Current Year Amount (Rs.)
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Remarks:

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,461,137.00
110100102	Property Tax On Non-Residential Buildings	9,434,135.00
110200101	Profession Tax - Institutions	223,650.00
110200103	Profession Tax - Employees	4,156,798.00
110200105	Profession Tax - Traders	1,255,230.00
	Total	8,00

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	8,00

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	2,501,264.00
130100102	Rent From Lease Of Lands	87,340.00
130500101	Rent From Auditoriums And Halls	96,290.00
130800199	Other Rents	10,000.00
	Total	8,00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,600.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100201	Birth Registration - Between 21 Days And 30 Days - Late Fee	110.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration - After 1 Year - Late Fee	100.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	54.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	115.00
140100303	Death Registration - After 1 Year - Late Fee	80.00
140110101	License Fees For Factories, Traders, Entrepreneurs and Other Services	892,850.00
140110107	License Fees For Private Slaughtering House	10,000.00
140110109	License Fees For Domestic Dogs And Pigs	5,250.00
140110110	License Fees For Livestock Farms	50.00
140120101	Permit Fee For Construction Of Buildings	1,846,794.00
140120104	Permit Fee For Running Machinery	750.00
140120105	Fee For Building Regularization	379,722.00
140120106	Permit Fee For Land Development	5,701.00
140120108	Fee For the creation of Telecommunication towers/ poles/ structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	27,233.00
140130104	Fee for Name Inclusion After School Admission	725.00
140130105	Fee for Name Inclusion Of Those Who Didn't Join School + Certificate Issue	3,845.00
140130107	Birth Registration - Fee For Non Availability Certificate	38.00
140130108	Death Regn - Fee For Non Availability Certificate	80.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,370.00
140130113	Fee for Corrections In Marriage Register (except Clerical Error) + Issue Of Certificate	780.00
140130119	Fees For Extracts As Per RTI Act	507.00
140130109	Fees For Other Certificates Or Extracts	8.00
140200101	Penalties And Fines - Penal Interest	917,071.00
140200102	Penalties And Fines - Compounding Fees	2,651.00
140200106	Penalties And Fines - Marriage Registration	16,853.00
140200110	Penalties And Fines - Ownership Change	85,900.00
140200199	Penalties And Fines - Other Penalties	379,042.00
140400101	Notice Fee	1,444.00
140400106	Search Fee - Birth Registration	7,006.00
140400107	Compounding Fee	21,100.00
140400109	Application Fee	158,190.00
140400112	Search Fee - Death Registration	172.00
140400199	Other Fees	699,526.00
140500104	Electricity Charges Collected	3,000.00
140500111	Other User Charges Collected	1,518.00
140500201	Public Comfort Station Receipts	64,750.00
140500203	Bus Stand Receipts	60,720.00
140500204	Slaughtering House Receipts	438,500.00
140500207	Crematorium Fees	1,000.00

1-4 Fees & User Charges

Code	Head	Amount (Rs.)
140500301	Collection Incentive - KC Wavy	634.00
	Total	634.00

1-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
15010101	Receipts from Sale of Tender Forms	800.00
150120102	Receipts from Sale of Scrap, Empty and Waste Materials	4,213.00
150120103	Receipts from Auction of Obsolete Assets	227,080.00
	Total	8.00

1-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	37,169,248.00
160100102	Development Fund - Special Component Plan	7,153,620.00
160100103	Development Fund - Tribal Sub-Plan	133,733.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	18,181,414.00
160100105	Development Fund - Central Finance Commission Grant - Performance Grant	421,964.00
160100111	Development Fund - Central Finance Commission Grant - Third Field	4,884,998.00
160100401	Maintenance Fund - Road Assets	19,999,603.00
160100402	Maintenance Fund - Non-Road Assets	4,543,364.00
160100501	General Purpose Fund/Fund For Traditional Functions	29,186,570.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	88,496,284.00
160100711	Grant For Drinking Water Schemes	97,746.00
160100724	Local Area Development Fund For Members Of Legislative Assembly	935,656.00
160100737	State Sponsored Schemes - Unwaged / Widow Pension	14,326,200.00
160100743	State Sponsored Schemes - National Old Age Pension	15,179,200.00
160100743	State Sponsored Schemes - Pension For Agricultural Workers	8,233,800.00
160100746	State Sponsored Schemes - Pension For Physically Challenged/Mentally Challenged	10,196,400.00
160100747	State Sponsored Schemes - Pension For Unmarried Women Aged Above 50	312,680.00
160100769	Nachin Mission Grant	350,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	194,032.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic Infra-Structure to the PHCs	786,861.00
160100772	Grants for Specific Purposes - Health Grant towards building Subcentres, PHCs and CHCs	870,418.00
160100799	Other Revenue Grants	1,720,796.00
160100907	Integrated Child Development Scheme	827,687.00
160102001	Beneficiary Contribution of Assets	55,890.00
160300101	Contributions Towards Anti-Venous Thrombosis From District Psychologists	967,613.00
160300102	Contributions Towards Anti-Venous Thrombosis From Block Psychologists	730,000.00
	Total	6.00

1-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

1-8 Interest Earned

Code	Head	Amount (Rs.)
17110101	Interest From Bank Accounts	295,000.00
	Total	0.00

1-9 Other Income

Code	Head	Amount (Rs.)
18010101	Expend Deposits - Other Deposits	3,534,373.00
18040101	Recovery From Employees - Others	78,693.00
18040301	Recovery From Others - Audit Recovery	38,179.00
18080101	Receipts From Estates	17,010.00
	Total	0.00

1-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	699,641.00
210100102	Salaries - Permanent Staff	10,872,687.00
210100103	Salaries - Temporary Staff - Facilitated Through Employers Exchange	24,341.00
210100104	Salaries - Full Time Contract Staff	1,224,221.00
210100105	Salaries - Part Time Contract Staff	55,782.00
210100106	Salaries - Casual Staff	798,770.00
210100107	Salaries - Itinerarium Staff	134,774.00
210100201	Wages - Daily Wages Staff	5,680,790.00
210100301	Bonus - Permanent Staff	261,250.00
210100303	Bonus - Contract Staff	28,240.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100304	Bonus - Contract Staff	22,390.00
210100305	Bonus - Daily Wages Staff	500.00
210100306	Telephone Charges - Secretary	940.00
210200401	Travelling Allowances - Secretary	7,800.00
210200402	Travelling Allowances - Permanent Staff	82,283.00
210200204	Uniform Allowance	5,400.00
210200207	Special Festival Allowance - Permanent Staff	203,000.00
210200209	Special Festival Allowance - Contract Staff	1,000.00
210200210	Special Festival Allowance - Daily Wages Staff	33,200.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	27,300.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	145,634.00
210200303	Telephone Allowance - President/Chairperson/Mayor	470.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	130,700.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	239,800.00
210200306	Monthly Honorarium - Members/Councilors	1,641,000.00
210200309	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	470.00
210200401	Printing Fee - President/Chairperson/Mayor	6,300.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	4,610.00
210300102	Pension Contributions - Permanent Staff	196,810.00
210300103	Pension Contributions - Full Time Contract Staff	84,734.00
210300111	Extrabudgetary Pension (NPS) - Localbody Share	235,894.00
210300203	Leave Surrender - Permanent Staff	173,842.00
210300206	Leave Surrender - Contract Staff	132,594.00
	Total	8.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	123,700.00
220100199	Rent - Other Items	2,000.00
220100299	Other Rent	4,650.00
220100301	Land Tax	422.00
220100101	Electricity Charges - Office	833,868.00
220100102	Electricity Charges - Transferred Institutions	109,642.00
220100103	Water Charges - Office	167,273.00
220100199	Other Office Maintenance Expenses	73,026.00
220120401	Telephone Expenses - Office	70,417.00
220120402	Telephone Expenses - Transferred Institutions	23,790.00
220120403	Postage Expenses	17,300.00
220120404	Internet Charges	39,656.00
220120406	Rent - Transferred Institutions	6,300.00
220120407	Refreshment Charges - Committee Meetings	134,980.00
220120408	Refreshment Charges - Other Meetings	158,624.00
220200101	Purchase Of Books	23,765.00
220200102	Purchase Of News Paper	16,480.00
220210001	Printing Charges	548,978.00
220219002	Stationery Expenses	646,585.00
220400101	Insurance Of Vehicles	42,400.00
220510101	Legal Expenses For Recoveries	75,000.00
220600101	Newspaper Advertisement Charges	91,910.00
220600199	Other Advertisement & Publicity Charges	3,810.00
220710101	Extra - Ordinary Expenses	716,937.00
220800101	Kendhisavani Expenses	21,000.00
220800103	Ceremonies, Entertainments And Receptions	26,723.00
220800109	Donations And Contributions As Per Government Order	2,500.00
220800199	Other Administrative Expenses	168,005.00
	Total	8.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	471,765.00
230100104	Electricity Charges For Drinking Water Schemes	1,200.00
230100199	Electricity Charges For Other Operations	169,320.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	306,240.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	478,761.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	10,128.00
230100399	Diesel, Petrol, Gas & Lubricants - Others	14,500.00
230100101	Water Charges For Kwa Street Taps	3,480.00
230200102	Bulk Purchase Of Water For Distribution	505,944.00

1-12 Operations & Maintenance

Code	Head	Amount (Rs.)
23000199	Consumption Of Goods - Other Goods	1,650.00
23000101	Vehicle Hire Charges	15,310.00
23000199	Other Hire Charges	110,086.00
23000101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	2,033,000.00
23000102	Repairs & Maintenance - Buildings - Bus Stands (Not Included In Plan)	30,647.00
23000105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	654,528.00
23000106	Repairs & Maintenance - Buildings - UGD Office (Not Included In Plan)	7,104.00
23000202	Repairs & Maintenance - Land Roads (Not Included In Plan)	38,731.00
23000203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	18,207.00
23000204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	65,170.00
23000205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	72,656.00
23000304	Repairs & Maintenance Lane - Earthen (Not Included In Annual Plan)	31,170.00
23000402	Repairs & Maintenance - Bridges (Not Included In Annual Plan)	10,274.00
23000499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	61,753.00
23000502	Repairs & Maintenance - Drinking Water Reservoirs	35,000.00
23000503	Repairs & Maintenance - Drinking Water Pipe Lines	71,632.00
23000702	Repairs & Maintenance Electricity - Line Extension	10,754.00
23000704	Repairs & Maintenance Electricity - Street Lights	14,950.00
23000803	Repairs & Maintenance - Waste Treatment Others	16,532.00
23000901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	6,560.00
23000902	Repairs & Maintenance - Movable Assets Vehicles	122,957.00
23000905	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	26,805.00
23000904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,155.00
23000999	Repairs & Maintenance - Movable Assets Others	799.00
23000099	Other Operating & Maintenance Expenses	4,000.00
23000103	Expenses For Burial Of Unclaimed Dead Bodies	1,000.00
23000104	Expenses For Cleaning Of Dangerous Trains	9,750.00
23000110	Sanitation Expenses	16,666.00
23000111	Drinking Water Supply during Natural Calamity	7,340.00
	Total	0.00

1-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
24000101	Bank Charges	164.00
24000101	Other Finance Expenses	9,113,756.00
	Total	0.00

1-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
25010202	Vegetables-Tender Plants Distribution	84,000.00
25010101	Pepper-Tender Plants Distribution	41,875.00
25010102	Pepper-Defoliar Distribution	1,347,000.00
25010103	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	3,053,600.00
25010103	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	369,626.00
25010106	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	1,000,000.00
25010204	Soil Conservation-Soil Conservation- Bund Farming	59,434.00
25010001	Agricultural Products-Local Products - Marketing System	39,000.00
25010002	Cow-Providing Animals	96,000.00
25010008	Poultry-Providing Birds	1,203,000.00
25010010	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	1,000,000.00
25010002	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,638,612.00
25010017	Inland Pisciculture	708,803.00
25014003	Small Scale Industries-Maintenance Of Building For Micro Industrial Estate	367,953.00
25014004	Service Enterprises - Hostel Type Kanya - Rent, Electricity and Water charges of Topical Hostels	585,000.00
25014001	Market Promote -Marketing Mah. For Agricultural/Industrial Product	11,048,996.00
25000001	Self Employment and Marketing promotion	450,000.00
	Total	0.00

1-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
25110005	Education Related Activities-For Stair	2,635,788.00
25110007	Education Related Activities-Finances For School/State School/ Tribal Students	345,000.00
25110009	Education Related Activities-Educational Funding For SC, ST Students	828,152.00
25110015	Education Related Activities-Contribution From Police Department To Students Police Cadet Project	50,000.00
25110008	Medical Institutions -Allopathy-Purchase Of Medicines For Hospitals	942,579.00
25110012	Medical Institutions -Allopathy-Health Related Activities	1,370,759.00
25110019	Medical Institutions -Ayurveda-Purchase Of Medicines In Health Institutions	700,000.00
25110020	Medical Institutions -Ayurveda-Purchase Of Medicines In Health Institutions	150,000.00
25110001	Health Related Activities-Palliative Care	57,800.00

3-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
25120100	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	22,816.00
25120101	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	160,800.00
25130000	Sanitation And Waste Management (Individual)-Toilet Construction	216,000.00
25130001	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	25,000.00
25130102	Public Programmes-Dispatch The Waste To Processing Plants	84,284.00
25130201	Communities-Maintenance Of Public Crematorium	487,351.00
25130202	Solid Waste Management - Collection and Transportation	55,057.00
25140003	Housing-Individual Programmes-Land Purchase By The Individual For House	603,030.00
25140004	Housing-Individual Programmes-House Construction	14,672,390.00
25140005	Housing-Individual Programmes-Renovation Of Houses	1,335,808.00
25140006	Housing-Individual Programmes-Self Construction Of House	151,000.00
25150102	Welfare-Widows-Financial Assistance For Marriage	250,000.00
25150108	Welfare of women	212,058.00
25150208	Welfare Of The Aged-Oldage Caring Activity	3,610,647.00
25150303	Welfare Of Destitute-Scholarship-Other Services	500,000.00
25150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,650,000.00
25150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	254,100.00
25160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	568,444.00
25160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,067,233.00
25160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	1,357,504.00
25160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	393,713.00
25160005	Anganwadi Nutrition-Nutrition For Pregnant Women	31,419.00
25160101	Other Nutrition Distribution Programmes-Nutrition For Destitute	400,000.00
25160102	Other Nutrition Distribution Programmes-Nutrition For Schooling Girls	8,000.00
25170002	Infrastructure For Cities For Anganwadi-Maintenance Of Building	593,322.00
25170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	2,721,713.00
25170104	Anganwadi Related Services	423,358.00
25120000	Improvement Of The Service Of Local Government's Contribution To Be Granted To Him	347,502.00
25120004	Improvement Of The Service Of Local Government's Salary For Technical Assistants Appointed In Gramapanchayat	50,997.00
25120104	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	8,410.00
25120001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	142,826.00
25120112	Projects as per Government Orders - Renting Vehicles for Engineers	316,067.00
	Total	8.00

3-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
25210001	Roads-Retaring	4,275,603.00
25210003	Roads-Side Wall	569,417.00
25210004	Roads-Contracting	21,467,880.00
25210005	Buildings-Renovation Of Buildings	410,087.00
25210006	Footbridges-Renovation Of Footbridge	172,547.00
25212001	Other Buildings-Renovation Of Building	181,499.00
25212002	Other Buildings-Renovation Of Side Wall	611,770.00
25214020	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,000,000.00
	Total	8.00

3-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
25300001	Total Poverty Alleviation	45,358,277.00
	Total	8.00

3-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200107	State Sponsored Schemes -National Old Age Pension	79,176,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	8,233,808.00
254200104	State Sponsored Schemes- Widow Pension	34,326,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	312,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	10,196,403.00
	Total	8.00

3-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

3-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100103	Drought Relief Grant- Revenue Expenses	20,888.00

1-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
23610010	Grant For Tracking Under Schemes- Revenue Expenses	2,049,950.00
23610018	Administrative Expenses- Mahatma Gandhi NREGA/ AULGA	5,648,615.00
	Total	0.00

1-15 Grants, Contributions and Commissions from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

1-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

1-17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
	Total	0.00

1-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	1,005,577.00
272300101	Depreciation - Roads & Bridges	4,590,476.00
272310101	Depreciation - Sewerage & Drainage	405,856.00
272320101	Depreciation - Stormwater	187,301.00
272330101	Depreciation - Public Lighting	745,811.00
272500101	Depreciation - Vehicles	97,656.00
272600101	Depreciation - Office & Other Equipments	231,528.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	364,912.00
	Total	0.00

1-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
280600300	Prior Period Expenses - Remission And Refund - Electricity Charges	4,290.00
280600400	Prior Period Expenses - Remission And Refund - Other Incomes	105,277.00
280600701	Prior Period Expenses -Miscellaneous Expenses	1,091,756.00
	Total	0.00

1-19 Prior Period Income

Code	Head	Amount (Rs.)
190100100	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	199,700.00
190200100	Prior Period Income - License Fees	40,300.00
	Total	0.00

1-2(A) Receipt from Transferred Institutions

Code	Head	Amount (Rs.)
	Total	0.00

1-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,461,117.00
110100102	Property Tax On Non-Residential Buildings	6,434,115.00
110200101	Profession Tax - Institutions	221,880.00
110200102	Profession Tax - Employees	4,136,798.00
110200105	Profession Tax - Traders	1,259,230.00
	Total	19,534,970.00

1-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	0.00

1-3 Rental Income from Panchayat Premises

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	2,501,064.00
130100107	Rent From Lease of Lands	87,540.00
130300101	Rent From Auditoriums And Halls	96,253.00
130400199	Other Rent	10,000.00
	Total	2,694,857.00

1-4 Fees & User Charge

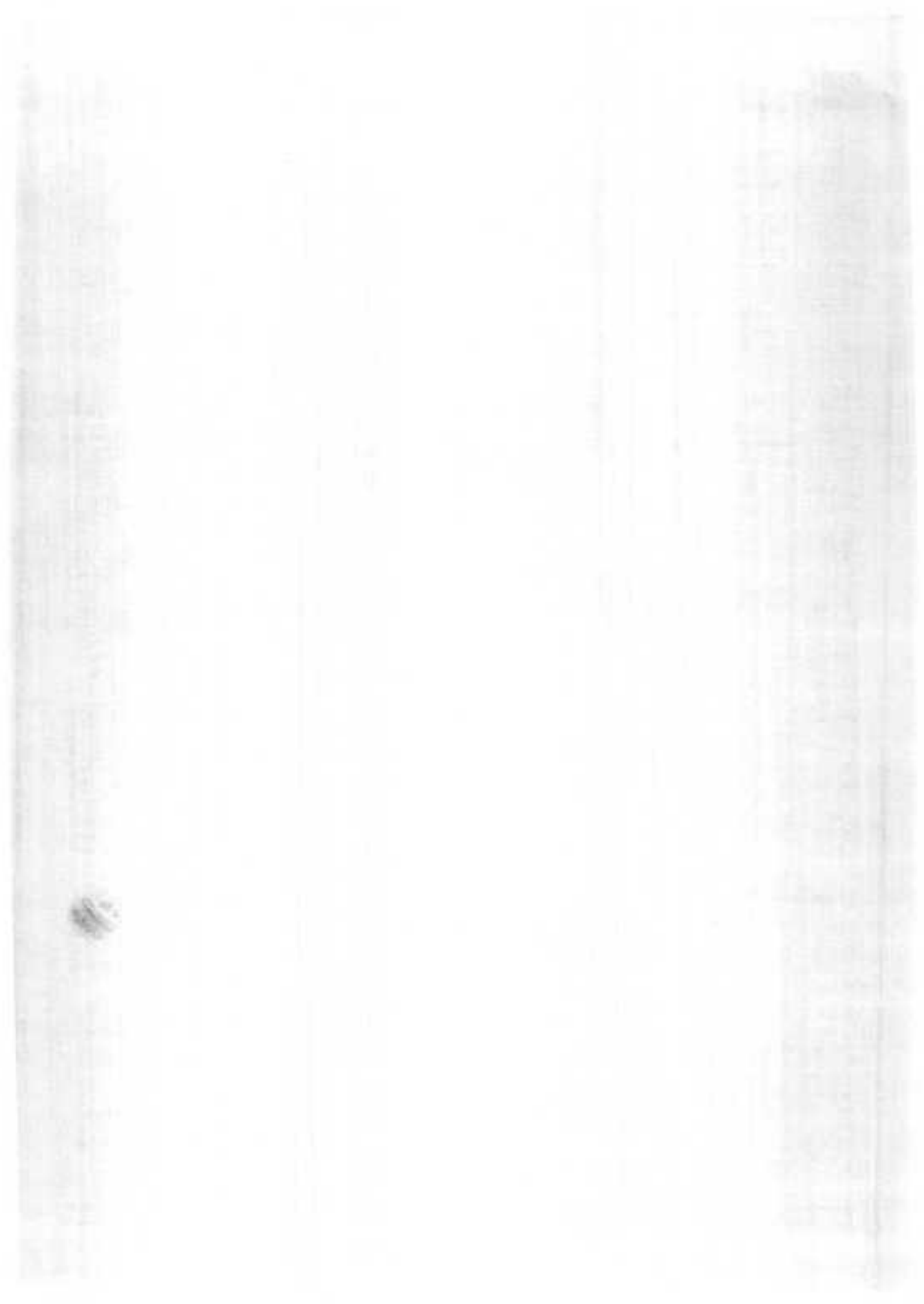
Code	Head	Amount (Rs.)
14010002	Registration Fee From Private Hospital & Para-medical Institutions	1,800.00
14010003	Registration Fee From Trustal Institutions	200.00
14010004	Birth Registration - Between 21 Days And 30Days - Late Fee	100.00
14010005	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
14010006	Birth Registration - After 1 Year - Late Fee	100.00
14010007	Death Registration - Between 21 Days And 30Days - Late Fee	54.00
14010008	Death Registration - Between 21 Days And 1 Year - Late Fee	115.00
14010009	Death Registration - After 1 Year - Late Fee	40.00
14011001	Licence Fees For Factories, Trades, Entrepreneurs and Other Services	692,050.00
14011007	License Fees For Private Slaughter House	10,000.00
14011008	License Fees For Domestic Dogs And Pigs	3,250.00
14011010	License Fees For Livestock Farms	500.00
14012001	Permit Fee For Construction Of Buildings	1,850,704.00
14012004	Permit Fee For Running Machinery	250.00
14012005	Fee for Building Registration	370,733.00
14012006	Permit fee for land development	5,701.00
14012008	Fee for Installation of Telecommunication towers/ poles / structures / Accessory rooms	10,000.00
14013001	Fee for Issue Of Birth Certificate	27,731.00
14013004	Fee for Name Inclusion After School Admission	735.00
14013005	Fee for Name Inclusion Of Those Who Did Not Join School - Certificate Issue	3,845.00
14013007	Birth Registration - Fee For Non Availability Certificate	28.00
14013008	Death Regn - Fee For Non Availability Certificate	60.00
14013009	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,900.00
14013010	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,800.00
14013011	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,100.00
14013012	Fee for Issue Of Marriage Certificate (Extra copies)	4,170.00
14013013	Fee for Corrections In Marriage Register (Except Clerical Error) - Issue Of Certificate	700.00
14013019	Fees For Extracts As Per RII Act	807.70
14013099	Fees For Other Certificates Or Extracts	6.00
14020001	Penalties And Fines - Penal Interest	997,073.00
14020003	Penalties And Fines - Compounding Fees	2,653.00
14020006	Penalties And Fines - Marriage Registration	18,830.00
14020010	Penalties And Fines - Ownership Change	65,300.00
14020099	Penalties And Fines - Other Penalties	329,042.00
14040001	Notice Fee	1,444.00
14040006	Search Fee - Birth Registration	2,000.00
14040007	Compounding Fee	23,100.00
14040009	Application Fee	138,980.00
14040015	Search Fee - Death Registration	172.00
14040099	Other Fees	699,320.00
14050004	Electricity Charges Collected	3,000.00
14050011	Other User Charges Collected	1,338.00
14050021	Public Comfort Station Receipts	98,780.00
14050023	Bus Stand Receipts	60,720.00
14050024	Slaughter House Receipts	438,500.00
14050027	Crematorium Fees	1,000.00
14050030	Collection Incentive - KJWWF	634.00
	Total	6,080,133.00

1-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
15010001	Receipts from Sale Of Tender Forms	800.00
15010002	Receipts from Sale Of Scrap, Empties And Waste Materials	4,213.00
15012001	Receipts From Auction Of Obsolete Assets	227,080.00
	Total	232,093.00

1-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
16010001	Development Fund - Central	37,164,248.00
16010002	Development Fund - Special Component Plan	7,153,820.00
16010003	Development Fund - Tribal Sub-Plan	133,733.00
16010004	Development Fund - Central Finance Commission Grant - Basic Grant	18,181,416.00
16010009	Development Fund - Central Finance Commission Grant - Performance Grant	47,998.00
16010011	Development Fund - Central Finance Commission Grant - Tied fund	4,884,998.00
16010040	Maintenance Fund - Road Assets	19,529,609.00
16010042	Maintenance Fund - Non-Road Assets	4,543,364.00
16010050	General Purpose Fund/Fund For Traditional Functions	29,166,570.00
16010058	Mahatma Gandhi National Rural Employment Guarantee Scheme	48,466,234.00
16010073	Grant For Drinking Water Schemes	97,346.00
16010074	Local Area Development Fund For Members Of Legislative Assembly	915,636.00
16010077	State Sponsored Schemes- Destitute /Widow Pension	34,326,200.00



1-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100743	State Sponsored Schemes - National Old Age Pension	75,179,500.00
160100745	State Sponsored Schemes - Pension For Agricultural Workers	2,213,000.00
160100746	State Sponsored Schemes - Pension For Physically Challenged/Mentally Challenged	10,196,400.00
160100747	State Sponsored Schemes - Pension For Unmarried Women Aged Above 50	512,000.00
160100769	Facilities Mission Grant	590,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	394,032.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic Infrastructure to the PHCs	796,867.00
160100772	Grants for Specific Purposes - Health Grant towards building/renovating Subcentres, PHCs and CHCs	830,836.00
160100799	Other Revenue Grants	1,120,796.00
160100907	Integrated Child Development Scheme	927,687.00
160101001	Beneficiary Contributions (Kafayat)	55,519.00
160101010	Contributions Towards Joint Ventures Projects - From District Panchayats	96,512.00
160101012	Contributions Towards Joint Ventures Projects - From Block Panchayats	730,000.00
Total		205,171,216.00

1-7 Income from Investments

Code	Head	Amount (Rs.)
Total		0.00

1-8 Interest Earned

Code	Head	Amount (Rs.)
17100101	Interest From Bank Accounts	259,303.00
Total		259,303.00

1-9 Other Income

Code	Head	Amount (Rs.)
18010199	Lapsed Deposits - Other Deposits	3,334,373.00
18040190	Recovery From Employees - Others	79,692.00
18040301	Recovery From Others - Audit Recovery	38,179.00
18080104	Recovery From Libraries	17,010.00
Total		3,689,254.00

1-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	699,641.00
210100102	Salaries - Permanent Staff	10,872,647.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	24,391.00
210100104	Salaries - Full Time Contingent Staff	1,224,221.00
210100105	Salaries - Part Time Contingent Staff	93,782.00
210100106	Salaries - Contract Staff	794,770.00
210100107	Salaries - Honorarium Staff	114,774.00
210100201	Wages - Daily Wages Staff	5,400,390.00
210100302	Bonus - Permanent Staff	261,250.00
210100303	Bonus - Contingent Staff	28,780.00
210100304	Bonus - Contract Staff	22,290.00
210100305	Bonus - Daily Wages Staff	500.00
210100306	Telephone Charges - Secretary	0.00
210200101	Traveling Allowances - Secretary	7,800.00
210200102	Traveling Allowances - Permanent Staff	82,283.00
210200304	Uniform Allowance	5,400.00
210200207	Special Festival Allowance - Permanent Staff	205,900.00
210200209	Special Festival Allowance - Contract Staff	1,000.00
210200210	Special Festival Allowance - Daily Wages Staff	33,700.00
210200212	Spectacle Allowance	1,500.00
210200249	Other Benefits And Allowances	27,300.00
210210311	Monthly Honorarium - President/Chairperson/Mayor	146,094.00
210200103	Telephone Allowance - President/Chairperson/Mayor	470.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	132,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	200,000.00
210200306	Monthly Honorarium - Members/Councillors	1,641,600.00
210200409	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	470.00
210200401	Sitting Fee - President/Chairperson/Mayor	6,300.00
210200502	Traveling Allowance - Vice President/Vice Chairperson/Deputy Mayor	4,810.00
210200102	Pension Contributions - Permanent Staff	396,830.00
210200103	Pension Contributions - Full Time Contingent Staff	64,754.00
210200111	Contributory Pension (NPS) - Local/Body Share	215,894.00
210200203	Leave Surrender - Permanent Staff	172,642.00
210200204	Leave Surrender - Contract Staff	132,394.00
Total		23,962,237.00

Code	Head	Amount (Rs.)
22010101	Expenditure for Books & Stationery	471,703.00
22010102	Expenditure for Printing & Stationery	1,200.00
22010103	Expenditure for Printing & Stationery (Not included in Plan)	649,230.00
22010104	Expenditure for Printing & Stationery (Not included in Plan)	308,266.00
22010105	Expenditure for Printing & Stationery (Not included in Plan)	438,751.00
22010106	Expenditure for Printing & Stationery (Not included in Plan)	50,138.00
22010107	Expenditure for Printing & Stationery (Not included in Plan)	14,260.00
22010108	Expenditure for Printing & Stationery (Not included in Plan)	2,888.00
22010109	Expenditure for Printing & Stationery (Not included in Plan)	502,996.00
22010110	Expenditure for Printing & Stationery (Not included in Plan)	1,620.00
22010111	Expenditure for Printing & Stationery (Not included in Plan)	14,110.00
22010112	Expenditure for Printing & Stationery (Not included in Plan)	110,986.00
22010113	Expenditure for Printing & Stationery (Not included in Plan)	2,000,000.00
22010114	Expenditure for Printing & Stationery (Not included in Plan)	30,647.00
22010115	Expenditure for Printing & Stationery (Not included in Plan)	654,928.00
22010116	Expenditure for Printing & Stationery (Not included in Plan)	7,204.00
22010117	Expenditure for Printing & Stationery (Not included in Plan)	38,791.00
22010118	Expenditure for Printing & Stationery (Not included in Plan)	18,207.00
22010119	Expenditure for Printing & Stationery (Not included in Plan)	65,170.00
22010120	Expenditure for Printing & Stationery (Not included in Plan)	22,498.00
22010121	Expenditure for Printing & Stationery (Not included in Plan)	33,701.00
22010122	Expenditure for Printing & Stationery (Not included in Plan)	16,278.00
22010123	Expenditure for Printing & Stationery (Not included in Plan)	62,752.00
22010124	Expenditure for Printing & Stationery (Not included in Plan)	25,901.00
22010125	Expenditure for Printing & Stationery (Not included in Plan)	77,612.00
22010126	Expenditure for Printing & Stationery (Not included in Plan)	10,714.00
22010127	Expenditure for Printing & Stationery (Not included in Plan)	14,951.00
22010128	Expenditure for Printing & Stationery (Not included in Plan)	16,512.00
22010129	Expenditure for Printing & Stationery (Not included in Plan)	4,380.00
22010130	Expenditure for Printing & Stationery (Not included in Plan)	122,667.00
22010131	Expenditure for Printing & Stationery (Not included in Plan)	2,405.00
22010132	Expenditure for Printing & Stationery (Not included in Plan)	2,150.00
22010133	Expenditure for Printing & Stationery (Not included in Plan)	250.00
22010134	Expenditure for Printing & Stationery (Not included in Plan)	4,000.00
22010135	Expenditure for Printing & Stationery (Not included in Plan)	9,740.00
22010136	Expenditure for Printing & Stationery (Not included in Plan)	10,410.00
22010137	Expenditure for Printing & Stationery (Not included in Plan)	23,000.00
22010138	Expenditure for Printing & Stationery (Not included in Plan)	1,500.00
22010139	Expenditure for Printing & Stationery (Not included in Plan)	1,200.00
22010140	Expenditure for Printing & Stationery (Not included in Plan)	471,703.00

Code	Head	Amount (Rs.)
22010201	Expenditure for Printing & Stationery	127,700.00
22010202	Expenditure for Printing & Stationery	2,000.00
22010203	Expenditure for Printing & Stationery	4,000.00
22010204	Expenditure for Printing & Stationery	627.00
22010205	Expenditure for Printing & Stationery	833,863.00
22010206	Expenditure for Printing & Stationery	100,642.00
22010207	Expenditure for Printing & Stationery	167,273.00
22010208	Expenditure for Printing & Stationery	29,826.00
22010209	Expenditure for Printing & Stationery	36,417.00
22010210	Expenditure for Printing & Stationery	21,200.00
22010211	Expenditure for Printing & Stationery	17,810.00
22010212	Expenditure for Printing & Stationery	29,676.00
22010213	Expenditure for Printing & Stationery	8,502.00
22010214	Expenditure for Printing & Stationery	134,900.00
22010215	Expenditure for Printing & Stationery	128,629.00
22010216	Expenditure for Printing & Stationery	21,767.00
22010217	Expenditure for Printing & Stationery	16,403.00
22010218	Expenditure for Printing & Stationery	148,209.00
22010219	Expenditure for Printing & Stationery	240,223.00
22010220	Expenditure for Printing & Stationery	47,407.00
22010221	Expenditure for Printing & Stationery	26,000.00
22010222	Expenditure for Printing & Stationery	91,910.00
22010223	Expenditure for Printing & Stationery	3,910.00
22010224	Expenditure for Printing & Stationery	198,957.00
22010225	Expenditure for Printing & Stationery	71,000.00
22010226	Expenditure for Printing & Stationery	26,721.00
22010227	Expenditure for Printing & Stationery	2,500.00
22010228	Expenditure for Printing & Stationery	108,000.00
22010229	Expenditure for Printing & Stationery	4,044,907.00

[11] Administrative Expenses

1-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
		Total
		5,461,545.00

1-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240200101	Bank Charges	561.00
240200103	Other Finance Expenses	9,113,726.00
	Total	9,114,290.00

1-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100202	Vegetables-Tender Plants Distribution	84,000.00
250101001	Peppes-Tender Plants Distribution	43,875.00
250101002	Peppes-Biofertiliser Distribution	1,397,069.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser - For Individual And Groups	3,093,602.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Kshibi Bhavan	389,626.00
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	1,000,000.00
250102004	Soil Conservation-Soil Conservation- Bund Forming	29,434.00
250104901	Agricultural Products-Local Products - Marketing System	70,000.00
250106001	Cow Providing Animals	96,000.00
250106008	Poultry-Providing Birds	1,297,000.00
250109103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	1,300,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,634,612.00
250130317	Inland Pisciculture	109,803.00
250140008	Small Scale Industries-Maintenance Of Building For Mini Industrial Estate	367,953.00
250143814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	587,000.00
250149901	Market Promotions-Marketing Mail For Agricultural Industrial Product	13,044,996.00
250200001	Self Employment and Marketing promotion	430,000.00
	Total	14,584,968.00

1-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100005	Education Related Activities-Sea Share	2,055,786.00
251100007	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	343,000.00
251100004	Education Related Activities-Educational Funding For Sc, St Students	878,132.00
251100015	Education Related Activities-Contribution From Police Department To Students Police Cadet Project	50,000.00
251100006	Medical Institutions-Alopathy-Purchase Of Medicines For Hospitals	942,578.00
251100017	Medical Institutions-Alopathy-Heads-Related Activities	1,370,259.00
251101009	Medical Institutions-Ayurveda-Purchase Of Medicines In Health Institutions	700,000.00
251102008	Medical Institutions-Homoeo-Purchase Of Medicines In Health Institutions	150,000.00
251105001	Health Related Activities-Palliative Care	57,800.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	22,816.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	160,500.00
251120011	Sanitation And Waste Management (Individual)-Toilet Construction	218,000.00
251130007	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	25,000.00
251130112	Public Programmes-Dispatch The Wastes To Processing Places	84,254.00
251130301	Crematorium-Maintenance Of Public Crematorium	497,701.00
251130403	Solid Waste Management - Collection and Transportation	55,067.00
251140002	Housing-Individual Programmes-Land Purchase By The Individual For House	800,000.00
251140004	Housing-Individual Programmes-House Construction	14,633,350.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,335,908.00
251140006	Housing-Individual Programmes-Self Construction Of House	350,000.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150103	Welfare of women	212,058.00
251160206	Welfare Of The Aged-Oldage Caring Activity	1,610,647.00
251160302	Welfare Of Destitutes-Ashraya-Other Services	500,000.00
251160402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Bans For Physically And Mentally Challenged Persons	2,670,000.00
251160403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	234,109.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	568,454.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,067,251.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below 10years	1,237,204.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	393,218.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	31,419.00
251160101	Other Nutrition Distribution Programmes-Nutrition For Destitutes	400,000.00
251160102	Other Nutrition Distribution Programmes-Nutrition For Schedules Tribes	6,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	553,322.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	2,323,713.00
251170104	Anganwadi Related Services	423,748.00

I-14(A) Decentralized Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	247,592.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointed In Gramapanchayats	30,995.00
251220104	Improvement Of The Service Of Transferred Institutions Stationery And Postage	6,410.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	142,570.00
251240102	Projects as per Government Order - Running Vehicles For Engineers	316,087.00
		Total 41,674,134.00

I-14(B) Decentralized Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Roads-Paving	4,125,403.00
252100003	Stands-Side Wall	769,437.00
252100004	Roads-Constructing	25,887,000.00
252110201	Bridges-Restoration Of Bridges	430,087.00
252110501	Footbridges-Restoration Of Footbridge	171,587.00
252120101	Other Buildings-Restoration Of Building	391,400.00
252120102	Other Buildings-Restoration Of Side Wall	611,770.00
252140202	Project As Per Govt Order-Land Requisition Of Housing Schemes	1,000,000.00
		Total 33,519,063.00

I-14(C) Decentralized Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Local Poverty Alleviation	45,354,277.00
		Total 45,354,277.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes - National Old Age Pension	75,179,200.00
254200103	State Sponsored Schemes - Pension For Agricultural Workers	6,253,000.00
254200104	State Sponsored Schemes - Widow Pension	14,320,200.00
254200105	State Sponsored Schemes - Pension For Unmarried Women Aged Above 50	312,000.00
254200106	State Sponsored Schemes - Pension For Physically Challenged/Mentally Challenged	10,196,400.00
		Total 128,247,600.00

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	Debt/In Budget Crm - Revenue Expenses	202,500.00
256100110	Grant For Drinking Water Schemes - Revenue Expenses	7,049,800.00
256100116	Administrative Expenses - Mahatma Gandhi NREGA / MGNREGS	3,643,618.00
		Total 7,901,608.00

I-15 Grants, Contributions and Compensation 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	1,005,972.00
272200102	Depreciation - Roads & Bridges	4,590,976.00
272210101	Depreciation - Sewerage & Drainage	406,800.00
272220101	Depreciation - Waterways	187,380.00
272230101	Depreciation - Public Lighting	745,811.00
272500101	Depreciation - Vehicles	97,653.00
272600101	Depreciation - Office & Other Equipments	231,524.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	264,912.00

1-13(A) Depreciation

Code	Head	Amount (Rs.)
	Total	7,630,828.00

1-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600302	Prior Period Expenses - Remission And Refund - Electricity Charges	4,290.00
290600409	Prior Period Expenses - Remission And Refund - Other Income	195,727.00
290600701	Prior Period Expenses - Miscellaneous Expenses	1,091,756.00
	Total	1,291,773.00

1-19 Prior Period Income

Code	Head	Amount (Rs.)
191201102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Firms	105,700.00
191201201	Prior Period Income - License Fees	40,300.00
	Total	150,000.00

1-5(A) Receipt from Transferred Institutions

Code	Head	Amount (Rs.)
	Total	6.00



Vishnu

VISHNU SUNIL
Secretary
GPEA/082145

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