



Mankada Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	28,567,640.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,608,515.00
130000000	Rental Income From Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	7,850,688.00
150000000	Sale & Hire Charges	RP-5	304,104.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,052,500.00
171000000	Interest Earned	RP-9	179,282.00
190000000	Prior Period Income	RP-11	338,296.00
220000000	Administrative Expenses	RP-13	5.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	11,107.00
290000000	Prior Period Item	RP-25	12,581.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25,881,750.00
431000000	Sundry Debtors (Receivables)	RP-45	12,563,448.00
460000000	Loans, Advances and Deposits	RP-49	188,642.00
Non-Operating			
180000000	Other Income	RP-10	0.00
330000000	Secured Loans	RP-31	20,335,100.00
340000000	Deposits Received	RP-33	66,385.00
350000000	Other Liabilities	RP-35	3,185,693.00
Total :			116,145,736.00
Payments			
Operating			
210000000	Establishment Expenses	RP-12	134,010.00
220000000	Administrative Expenses	RP-13	18,424.00
240000000	Interest & Finance Charges	RP-15	5,160.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	1,860.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	34,422.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	878,504.00
431000000	Sundry Debtors (Receivables)	RP-45	62,690.00
440000000	Pre-paid Expenses	RP-47	12,960,059.00
460000000	Loans, Advances and Deposits	RP-49	2,485,918.00

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Non-Operating			
330000000	Secured Loans	RP-31	7,720,000.00
340000000	Deposits Received	RP-33	90,632.00
350000000	Other Liabilities	RP-35	57,177,393.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	34,576,664.00
	Total :		116,145,736.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	125,712.00
450210101	SBI MGNREGS-(67059849540)	163,157.00
450210101	SBI WRONG ACC-(67384551930)	0.00
450210101	SBT Wrong Account-(67384551930)	0.00
450210101	State Bank of India-(67384551930)	4,649,091.00
450210101	State Bank of Travancore-(57059960164)	941,695.00
450210101	State Bank of Travancore-(67133291966)	12,566.00
450210101	STATE BANK OF TRAVANCORE-(67384161225)	6,848,308.00
450210101	Nationalised Bank Account Of Own Revenue Fund	85.00
450210102	Other Co-operative Bank-(7307)	1,988.00
450210102	Other Co-operative Bank-(8026)	302,894.00
450210102	URBAN CO-OPERATIVE BANK-(1400100000018)	412,982.00
450210104	LGTSB-(799013000000530)	0.00
450210104	Sub Treasury, Makkaraparamba-(715111400000005)	0.00
450210105	SUB TREASURY MAKKARAPARAMBU-(799012900000189)	391,993.00
450240149	KGB HG CONVERSION OF WELLNESS CENTRES-(40143101075436)	703,113.00
450240149	KGB HG DIAGNOST PHC -(40143101075454)	116,387.00
450240152	HDFC-(50100400576863)	8,094,192.00
450250022	Kerala Gramin Bank-(40143101075223)	300,951.00
450250037	IDBI BANK-(0763104000145589)	0.00
450280001	State Bank of India-(38115524898)	5,502,526.00
450210201	Sub Treasury Makkaraparambu-(799011400001037)	0.00
450210201	Sub Treasury Makkaraparambu-(799013100000715)	0.00
	Total	28,567,640.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,608,515.00
	Total	1,608,515.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	0.00
	Total	0.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	15.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	850.00
140120102	Permit Fee For Installation Of Machinery	850.00
140120105	Fee for Building Regularisation	2,025,831.00
140120101	Permit Fee For Construction Of Buildings	2,309,941.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,300.00
140130101	Fee for Issue Of Birth Certificate	85.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	54.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	10,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,840.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130199	Fees For Other Certificates Or Extracts	54.00
140200199	Penalties And Fines - Other Penalties	44,972.00
140200110	Penalties And Fines - Ownership Change	41,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	24,725.00
140200101	Penalties And Fines - Penal Interest	84,041.00
140200103	Penalties And Fines - Compounding Fees	510.00
140200106	Penalties And Fines - Marriage Registration	19,600.00
140400199	Other Fees	7,128.00
140400115	Search Fee - Death Registration	112.00
140400107	Compounding Fee	550.00
140400106	Search Fee - Birth Registration	388.00
140400109	Application Fee	339,415.00
140500301	Collection Incentive - KCWWF	5,245.00
140500209	Restoration Charges For Road Cutting	2,902,919.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	7,850,688.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	500.00
150110101	Receipts from Sale Of Tender Forms	302,454.00
150120103	Receipts From Auction Of Obsolete Assets	1,150.00
	Total	304,104.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	15,052,500.00
160200201	Re-Imbursement Of Expenses Of Housing Schemes	0.00
	Total	15,052,500.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	179,282.00
	Total	179,282.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	41,145.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	165,458.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	131,693.00
	Total	338,296.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	5.00
	Total	5.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (R)		
Code	Head	Amount (Rs.)
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	11,107.00
	Total	11,107.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	4,581.00
290800101	Prior Period Expenses - Establishment Expenses	8,000.00
	Total	12,581.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	517.00
320100125	Intergrated Child Development Service	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	953,033.00
320100129	Mahila Kissan Sakthikaran Pariyojana	9,155.00
320100145	National Programme For Persons With Disabilities	536,914.00
320100156	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	12,517.00
320100160	Rural Housing-Housing For All	7,280,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	49,500.00
320100181	Total Sanitation Campaign	25,739.00
320100182	Total Sanitation Scheme	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,302,795.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	250,000.00
320700303	Contributions For Other Specific Purposes (For Capital Expenditure)- From Village Panchayats	770,000.00
320800101	Beneficiary Contributions	2,595,408.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	456,870.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,171.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,070,042.00
320100196	Integrated Child Development Scheme	3,432,589.00
320100198	Grant from Suchitwa Mission	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,331,500.00
	Total	25,881,750.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,730.00
431100105	Receivables For Service Cess on Property Tax (Current)	7.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,661,626.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,607,328.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,681.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	37,150.00
431120105	Receivables For Profession Tax - Traders (Current)	285,260.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	150,000.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	300,291.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	6,517,375.00
	Total	12,563,448.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	124,879.00
460100101	Festival Advance	9,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500501	Advance To Implementing Officers	54,763.00
	Total	188,642.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	0.00
	Total	0.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	20,335,100.00
	Total	20,335,100.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	2,000.00
340100202	Suppliers' Security Deposit	20,000.00
340100201	Contractors' Security Deposit	-15,000.00
340100103	Bidders' Earnest Money Deposit	57,385.00
340200102	Auction Deposit	2,000.00
	Total	66,385.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	90,891.00
350110102	Employee Liabilities - Net Salary Payable	36.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	1,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	29,215.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	29,215.00
350200201	Recoveries Payable - Income Tax Deducted At Source	22,500.00
350200204	Recoveries Payable - National Pension Scheme	8,776.00
350200101	Recoveries Payable - General Provident Fund	-67,350.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	22,448.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	22,448.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,635.00
350300101	Government And Other Dues Payable - Library Cess	268,552.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	179,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	30,780.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	290,860.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	582.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350800101	Liability In Respect Of Stale Cheques	2,254,605.00
	Total	3,185,693.00

RP-12 Establishment Expenses (P)		
Code	Head	Amount (Rs.)
210100201	Wages - Daily Wages Staff	58,320.00
210100106	Salaries - Contract Staff	22,290.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	27,600.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	14,200.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	11,600.00
	Total	134,010.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220110104	Water Charges - Transferred Institutions	7,905.00
220110103	Water Charges - Office	1,500.00
220110199	Other Office Maintenance Expenses	2,434.00
220800199	Other Administrative Expenses	4,500.00
220800104	Grama Sabha Expenses	2,085.00
	Total	18,424.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
240800101	Other Finance Expenses	5,160.00
	Total	5,160.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	Head	Amount (Rs.)
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	1,860.00
	Total	1,860.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	30,995.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	3,427.00
	Total	34,422.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	120,307.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	281,856.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	28,694.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	277,169.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	170,478.00
320100999	Other Liabilities	0.00
	Total	878,504.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	62,690.00
	Total	62,690.00

RP-47 Pre-paid Expenses (P)		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	12,960,059.00
	Total	12,960,059.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	0.00
460100101	Festival Advance	176,000.00
460100199	Other Advances	652,879.00
460509901	Advance To Others	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,272,039.00
460500501	Advance To Implementing Officers	385,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
	Total	2,485,918.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,720,000.00
	Total	7,720,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	1,515.00
340100103	Bidders' Earnest Money Deposit	37,620.00
340100202	Suppliers' Security Deposit	11,250.00
340100101	Contractors' Earnest Money Deposit	11,250.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340200101	Rent Deposit	11,097.00
340200102	Auction Deposit	17,900.00
	Total	90,632.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	44,262,777.00
350110102	Employee Liabilities - Net Salary Payable	5,238,990.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	137,283.00
350110104	Employer Liabilities - Pension Contributions Payable	902,298.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	11,498.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	28,764.00
350200204	Recoveries Payable - National Pension Scheme	137,283.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	118,180.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	33,741.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	33,741.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	118,180.00
350200117	Recoveries Payable - MEDISEP	84,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	90,688.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	136,220.00
350200201	Recoveries Payable - Income Tax Deducted At Source	170,317.00
350200101	Recoveries Payable - General Provident Fund	939,226.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,170,549.00
350200103	Recoveries Payable - State Life Insurance	128,650.00
350200104	Recoveries Payable - Group Insurance Scheme	121,100.00
350200105	Recoveries Payable - Life Insurance Corporation	184,463.00
350300101	Government And Other Dues Payable - Library Cess	237,707.00
350400103	Refunds Payable - Profession Tax - Employees	12,500.00
350800101	Liability In Respect Of Stale Cheques	2,865,238.00
	Total	57,177,393.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SBI MGNREGS-(67059849540)	2,477.00
450210101	SBT Wrong Account-(67384551930)	0.00
450210101	State Bank of India-(67384551930)	10,100,780.00
450210101	State Bank of Travancore-(57059960164)	967,434.00
450210101	State Bank of Travancore-(67133291966)	13,083.00
450210101	STATE BANK OF TRAVANCORE-(67384161225)	8,359,390.00
450210101	Nationalised Bank Account Of Own Revenue Fund	85.00
450210102	Other Co-operative Bank-(7307)	2,138.00
450210102	Other Co-operative Bank-(8026)	312,049.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	URBAN CO-OPERATIVE BANK-(14001000000018)	425,499.00
450210104	LGTSB-(799013000000530)	0.00
450210104	Sub Treasury, Makkaraparamba-(715111400000005)	0.00
450210105	SUB TREASURY MAKKARAPARAMBU-(799012900000189)	0.00
450210101	SBI WRONG ACC-(67384551930)	0.00
450240149	KGB HG CONVERSION OF WELLNESS CENTRES-(40143101075436)	930,471.00
450240149	KGB HG BUILDING-(40143101075445)	2,805,171.00
450240152	HDFC-(50100400576863)	6,734,748.00
450240149	KGB HG DIAGNOST PHC -(40143101075454)	184,821.00
450250037	IDBI BANK-(0763104000145589)	0.00
450250022	Kerala Gramin Bank-(40143101075223)	15,992.00
450280001	State Bank of India-(38115524898)	3,722,526.00
450210201	Sub Treasury Makkaraparambu-(799011400001037)	0.00
450210201	Sub Treasury Makkaraparambu-(799013100000715)	0.00
	Total	34,576,664.00



Mankada Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,491,582.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	317,241.00
140000000	Fees & User Charges	I-4	8,157,025.00
150000000	Sales & Hire Charges	I-5	304,104.00
160000000	Revenue Grants, Contributions & Compensation	I-6	142,236,761.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	179,282.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		158,685,995.00
210000000	Establishment Expenses	I-10	14,269,092.00
220000000	Administrative Expenses	I-11	1,261,418.00
230000000	Operations & Maintenance	I-12	1,779,405.00
240000000	Interest & Finance Charges	I-13	6,133.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,845,088.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	38,905,691.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	26,364,215.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	16,348,308.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	46,041,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	993,406.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	23,673,803.00
190000000	Prior Period Income	I-19	320,151.00
B	B - Total : EXPENDITURE		179,487,659.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-20,801,664.00
190000000	Prior period Income	I-19	320,151.00
290000000	Prior period Expenses	I-18	152,312.00
D	Net Difference	I-19 - I-18	167,839.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-20,969,503.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,621,891.00
110100102	Property Tax On Non-Residential Buildings	2,710,816.00
110200101	Profession Tax - Institutions	37,150.00
110200102	Profession Tax - Employees	1,596,015.00
110200105	Profession Tax - Traders	525,710.00
	Total	7,491,582.00

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	317,241.00
	Total	317,241.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,200.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	15.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	298,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	850.00
140120101	Permit Fee For Construction Of Buildings	2,309,941.00
140120102	Permit Fee For Installation Of Machinery	850.00
140120105	Fee for Building Regularisation	2,025,831.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	85.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	54.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	10,100.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,840.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130199	Fees For Other Certificates Or Extracts	54.00
140200101	Penalties And Fines - Penal Interest	84,041.00
140200103	Penalties And Fines - Compounding Fees	510.00
140200106	Penalties And Fines - Marriage Registration	19,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	24,725.00
140200110	Penalties And Fines - Ownership Change	41,500.00
140200199	Penalties And Fines - Other Penalties	43,551.00
140400106	Search Fee - Birth Registration	388.00
140400107	Compounding Fee	550.00
140400109	Application Fee	339,415.00
140400115	Search Fee - Death Registration	112.00
140400199	Other Fees	7,128.00
140500209	Restoration Charges For Road Cutting	2,902,919.00
140500301	Collection Incentive - KCWWF	15,003.00
	Total	8,157,025.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	302,454.00
150110199	Receipts from Sale Of Other Forms	500.00
150120103	Receipts From Auction Of Obsolete Assets	1,150.00
	Total	304,104.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	16,566,038.00
160100102	Development Fund - Special Component Plan	6,399,471.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,151,532.00
160100401	Maintenance Fund - Road Assets	13,030,702.00
160100402	Maintenance Fund - Non-Road Assets	3,838,031.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,052,500.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	17,341,714.00
160100660	Rural Housing-Housing For All	9,060,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	49,500.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,052,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	21,037,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,292,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,337,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,201,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	129,512.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,001,608.00
160100907	Integrated Child Development Scheme	2,500,000.00
160102601	Beneficiary Contribution (Utilised)	3,026,305.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,534,488.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,514,260.00
	Total	142,236,761.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	179,282.00
	Total	179,282.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	898,639.00
210100102	Salaries - Permanent Staff	6,820,631.00
210100105	Salaries - Part Time Contingent Staff	301,353.00
210100106	Salaries - Contract Staff	364,994.00
210100201	Wages - Daily Wages Staff	1,235,487.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	3,421.00
210200101	Travelling Allowances - Secretary	24,987.00
210200102	Travelling Allowances - Permanent Staff	135,625.00
210200104	Travelling Allowances - Contract Staff	12,800.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200208	Special Festival Allowance-Contingent Staff	12,000.00
210200209	Special Festival Allowance - Contract Staff	7,900.00
210200210	Special Festival Allowance-Daily Wages Staff	6,030.00
210200299	Other Benefits And Allowances	158,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,418.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,248,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	3,421.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,750.00
210200404	Sitting Fee Of Members	116,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	21,896.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	10,321.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	20,740.00
210200504	Travelling Allowance Of Members	62,541.00
210300101	Pension Contributions - Secretary	28,916.00
210300102	Pension Contributions - Permanent Staff	832,518.00
210300111	Contributory Pension (NPS) - Localbody Share	133,280.00
210300203	Leave Surrender - Permanent Staff	1,012,125.00
210300205	Leave Surrender - Part Time Contingent Staff	10,357.00
210300206	Leave Surrender- Contract Staff	49,142.00
	Total	14,269,092.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	11,574.00
220100301	Land Tax	1,757.00
220110101	Electricity Charges - Office	93,925.00
220110102	Electricity Charges - Transferred Institutions	34,899.00
220110103	Water Charges - Office	7,740.00
220110104	Water Charges - Transferred Institutions	28,521.00
220110199	Other Office Maintenance Expenses	12,082.00
220120101	Telephone Expenses - Office	22,463.00
220120102	Telephone Expenses - Transferred Institutions	3,169.00
220120103	Postage Expenses	11,200.00
220120104	Internet Charges	32,471.00
220120105	Other Expenses-Transferred Institutions	240,237.00
220120106	Rent-Transferred Institutions	35,687.00
220120108	Refreshment Charges - Other Meetings	54,600.00
220200101	Purchase Of Books	2,840.00
220200102	Purchase Of News Paper	5,940.00
220200103	Purchase Of Periodicals	7,700.00
220210101	Printing Charges	113,566.00
220210102	Stationery Expenses	185,609.00
220400101	Insurance Of Vehicles	15,672.00
220520199	Other Professional Fees Except Legal Expenses	18,693.00
220600101	Newspaper Advertisement Charges	17,350.00
220600199	Other Advertisement & Publicity Charges	20,100.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	39,997.00
220700103	Election Expenses - Other Expenses	900.00
220710101	Extra - Ordinary Expenses	172,010.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	2,085.00
220800109	Donations And Contributions As Per Governement Order	40,110.00
220800199	Other Administrative Expenses	26,521.00
	Total	1,261,418.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	960,688.00
230100104	Electricity Charges For Drinking Water Schemes	78,204.00
230100199	Electricity Charges For Other Operations	17,845.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	80,852.00
230110101	Water Charges For Kwa Street Taps	130,472.00
230200102	Bulk Purchase Of Water For Distribution	1,200.00
230400101	Vehicle Hire Charges	193,940.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	3,860.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	13,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	53,985.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	39,272.00
230800099	Other Operating & Maintenance Expenses	6,620.00
230800110	Sanitation Expenses	182,467.00
230800111	Drinking Water Supply during Natural Calamity	17,000.00
	Total	1,779,405.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	973.00
240800101	Other Finance Expenses	5,160.00
	Total	6,133.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	261,870.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,157,838.00
250100102	Coconut-Biofertiliser Distribution	856,400.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	545,160.00
250100403	Plantain-Fertiliser Distribution	390,800.00
250100507	Agriculture - Tuber Crops - Barren Land Cultivation	250,000.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	255,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	38,303.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	10,000.00
250104009	Agriculture - Cereal Crops	30,560.00
250110008	Poultry-Providing Birds	1,543,650.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	192,105.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110202	Disease Control-Control Of Stray Dogs	41,100.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	92,650.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	3,255,920.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	611,028.00
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	12,704.00
	Total	9,845,088.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100005	Pre-Primary Education-Maintenance Of Sidewall Of Government School	292,719.00
251100601	Education Related Activties-Development Of Educational Quality	39,116.00
251100605	Education Related Activties-Ssa Share	875,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	398,940.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	969,124.00
251100619	Schools Related Activities	109,918.00
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	1,400,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	73,750.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	250,380.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	144,218.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	83,510.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	446,315.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,788,365.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	491,585.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	400,000.00
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	200,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	320,126.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	448,350.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	36,960.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	784,350.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	1,035,388.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	554,122.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	175,846.00
251140004	Housing-Individual Programmes-House Construction	8,025,211.00
251140005	Housing-Individual Programmes-Renovation Of Houses	26,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	5,358,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,524,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150102	Women Welfare-Financial Assistance For Marriage	625,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	427,661.00
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	62,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,216,000.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	491,879.00
251150510	Social Security - Giving Bed to Old Age people	610,162.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,075,117.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,924,883.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,877,254.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	423,400.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	15,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,216.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	371,940.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	25,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	2,120.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	2,160.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	249,606.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	50,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	105,000.00
	Total	38,905,691.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	167,570.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	366,820.00
252110001	Roads-Retarring	15,229,216.00
252110002	Roads-Patch Work	387,906.00
252110003	Roads-Side Wall	2,110,042.00
252110004	Roads-Concretting	5,523,855.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,958,989.00
252120102	Other Buildings-Renovation Of Side Wall	200,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	419,817.00
	Total	26,364,215.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	16,348,308.00
	Total	16,348,308.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	21,037,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,292,600.00
254200104	State Sponsored Schemes- Widow Pension	15,052,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,201,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,337,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	46,041,100.00

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	993,406.00
	Total	993,406.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	860,315.00
272300101	Depreciation - Roads & Bridges	18,237,048.00
272310101	Depreciation -Sewerage & Drainage	9,008.00
272320101	Depreciation -Waterways	825,351.00
272330101	Depreciation -Public Lighting	510,997.00
272400101	Depreciation- Plant & Machinery	8,332.00
272500101	Depreciation- Vehicles	45,997.00
272600101	Depreciation - Office & Other Equipments	433,057.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,201,159.00
272800101	Depreciation - Other Fixed Assets	1,542,539.00
	Total	23,673,803.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	453,602.00
290800201	Prior Period Expenses - Administrative Expenses	396.00
290800501	Prior Period Expenses - Programme Expenses	182,141.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-471,951.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-11,876.00
	Total	152,312.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-245.00
190200401	Prior Period Income - Other Incomes	23,245.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	131,693.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	165,458.00
	Total	320,151.00