



Mankada Grama 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 | | | |
| 450000000 | Cash and Bank balance | RP-40(a) | 34,576,664.00 |
| Receipts | | | |
| Operating | | | |
| 110000000 | Tax Revenue | RP-1 | 1,772,380.00 |
| 140000000 | Fees & User Charges | RP-4 | 6,752,730.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 261,940.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 24,666,644.00 |
| 171000000 | Interest Earned | RP-9 | 256,434.00 |
| 190000000 | Prior Period Income | RP-11 | 10,544.00 |
| 311000000 | Earmarked Funds | RP-28 | 14,084.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 22,777,768.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 6,767,461.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 331,500.00 |
| Non-Operating | | | |
| 180000000 | Other Income | RP-10 | 30,928.00 |
| 330000000 | Secured Loans | RP-31 | 770,951.00 |
| 340000000 | Deposits Received | RP-33 | 213,308.00 |
| 350000000 | Other Liabilities | RP-35 | 2,064,466.00 |
| | Total : | | 101,267,802.00 |
| Payments | | | |
| Operating | | | |
| 210000000 | Establishment Expenses | RP-12 | 77,292.00 |
| 220000000 | Administrative Expenses | RP-13 | 29,767.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 233.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | RP-41 | 12,000.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 1,978,861.00 |
| 440000000 | Pre-paid Expenses | RP-47 | 778,000.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 2,949,555.00 |
| Non-Operating | | | |
| 340000000 | Deposits Received | RP-33 | 90,700.00 |
| 350000000 | Other Liabilities | RP-35 | 56,975,960.00 |
| Closing Balance | | | |
| 450000000 | Cash and Bank balance | RP-40(b) | 38,375,434.00 |

| For the period from 01-04-2024 to 31-03-2025 | | | |
|----------------------------------------------|----------------|--------------|---------------------------|
| Code | Head Account | Schedule No. | Current Year Amount (Rs.) |
| | Total : | | 101,267,802.00 |

| RP-40(a) Cash and Bank balance | | |
|--------------------------------|---------------------------------------------------------|----------------------|
| Code | Head | Amount (Rs.) |
| 450100101 | Cash | 0.00 |
| 450210101 | SBI MGNREGS-(67059849540) | 2,477.00 |
| 450210101 | SBI WRONG ACC-(67384551930) | 0.00 |
| 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 |
| 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 |
| 450240149 | KGB HG BUILDING-(40143101075445) | 2,805,171.00 |
| 450240149 | KGB HG CONVERSION OF WELLNESS CENTRES-(40143101075436) | 930,471.00 |
| 450240149 | KGB HG DIAGNOST PHC -(40143101075454) | 184,821.00 |
| 450240152 | HDFC-(50100400576863) | 6,734,748.00 |
| 450250022 | Kerala Gramin Bank-(40143101075223) | 15,992.00 |
| 450250037 | IDBI BANK-(0763104000145589) | 0.00 |
| 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 |

| RP-1 Tax Revenue (R) | | |
|----------------------|-------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 110100102 | Property Tax On Non-Residential Buildings | 0.00 |
| 110200102 | Profession Tax - Employees | 1,772,380.00 |
| | Total | 1,772,380.00 |

| RP-4 Fees & User Charges (R) | | |
|------------------------------|------------------------------------------------------------|--------------|
| Code | Head | Amount (Rs.) |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 40.00 |
| 140100303 | Death Registration -After 1 Year - Late Fee | 20.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 12.00 |

| RP-4 Fees & User Charges (R) | | |
|-----------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 40.00 |
| 140100202 | Birth Registration - Between 30 Days And 1 Year - Late Fee | 10.00 |
| 140100103 | Registration Fee From Tutorial Institutions | 200.00 |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 1,350.00 |
| 140110199 | Other Licence Fees | 2,200.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 600.00 |
| 140110101 | Licence Fees For Factories, Traders, Entrepreneurs and Other Services | 0.00 |
| 140120199 | Fee for other permissions | 10.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 2,051,082.00 |
| 140120105 | Fee for Building Regularisation | 2,040,367.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 26.00 |
| 140130101 | Fee for Issue Of Birth Certificate | 110.00 |
| 140130104 | Fee for Name Inclusion After School Admission | 15.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 26.00 |
| 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 | 9,600.00 |
| 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) | 4,825.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 500.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 396.00 |
| 140200101 | Penalties And Fines - Penal Interest | 121,185.00 |
| 140200110 | Penalties And Fines - Ownership Change | 40,500.00 |
| 140200199 | Penalties And Fines - Other Penalties | 61,654.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 4,800.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 19,850.00 |
| 140200103 | Penalties And Fines - Compounding Fees | 500.00 |
| 140400115 | Search Fee - Death Registration | 100.00 |
| 140400107 | Compounding Fee | 600.00 |
| 140400199 | Other Fees | 8,000.00 |
| 140400109 | Application Fee | 250,200.00 |
| 140400106 | Search Fee - Birth Registration | 206.00 |
| 140500301 | Collection Incentive - KCWWF | 18,758.00 |
| 140500207 | Crematorium Fees | 1,000.00 |
| 140500209 | Restoration Charges For Road Cutting | 2,099,548.00 |
| | Total | 6,752,730.00 |

| RP-5 Sale & Hire Charges (R) | | |
|-----------------------------------------|------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 150110101 | Receipts from Sale Of Tender Forms | 101,940.00 |
| 150120103 | Receipts From Auction Of Obsolete Assets | 160,000.00 |
| | Total | 261,940.00 |

| RP-7 Revenue Grants, Funds, Contributions & Compensations (R) | | |
|--------------------------------------------------------------------------|-----------------------------------------------------|----------------------|
| Code | Head | Amount (Rs.) |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 24,666,644.00 |
| | Total | 24,666,644.00 |

| RP-9 Interest Earned (R) | | |
|---------------------------------|-----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 171100101 | Interest From Bank Accounts | 256,434.00 |
| | Total | 256,434.00 |

| RP-11 Prior Period Income (R) | | |
|--------------------------------------|-----------------------------------------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 190100101 | Prior Period Income-Property Tax | 4,044.00 |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 1,500.00 |
| 190200401 | Prior Period Income - Other Incomes | 5,000.00 |
| | Total | 10,544.00 |

| RP-28 Earmarked Funds (R) | | |
|----------------------------------|----------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 311100101 | Panchayat'S Distress Relief Fund | 14,084.00 |
| | Total | 14,084.00 |

| RP-30 Grants, Funds & Contributions for Specific Purposes (R) | | |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| Code | Head | Amount (Rs.) |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 1,859,696.00 |
| 320100153 | Panchayat Yuva Krida Aur Khel Abhiyan | 356.00 |
| 320100181 | Total Sanitation Campaign | 26,330.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 2,138,375.00 |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 1,918,901.00 |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats | 346,423.00 |
| 320800101 | Beneficiary Contributions | 2,470,796.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 447,033.00 |
| 320100196 | Integrated Child Development Scheme | 4,813,024.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 7,959,500.00 |
| 320100203 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 80,003.00 |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 717,331.00 |
| | Total | 22,777,768.00 |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|-----------------------------------------------|---------------------------------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 2,938,818.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 58,574.00 |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|-----------------------------------------------|-------------------------------------------------------------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 3,066,201.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 1,608.00 |
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 0.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 50,300.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 197,750.00 |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 26,600.00 |
| 431300103 | Receivables For Licence Fees For Livestock farms (current) | 1,000.00 |
| 431300101 | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current) | 129,500.00 |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears) | 0.00 |
| 431400102 | Rent Receivables From Buildings(Arrears) | 0.00 |
| 431400198 | Other Rents Receivables (Current) | 0.00 |
| 431400101 | Rent Receivables From Buildings(Current) | 234,420.00 |
| 431500199 | Receivables of Redemption | 62,690.00 |
| | Total | 6,767,461.00 |

| RP-49 Loans, Advances and Deposits (R) | | |
|-----------------------------------------------|-----------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 460100103 | Temporary Advance For Official Purposes | 0.00 |
| 460100199 | Other Advances | 331,500.00 |
| | Total | 331,500.00 |

| RP-10 Other Income (R) | | |
|-------------------------------|------------------------------------------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 2,284.00 |
| 180400301 | Recovery From Others - Audit Recovery | 28,644.00 |
| 180900102 | Voluntary Contributions And Donations | 0.00 |
| | Total | 30,928.00 |

| RP-31 Secured Loans (R) | | |
|--------------------------------|----------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 330500201 | Secured Loans - Loan From KURDFC | 770,951.00 |
| | Total | 770,951.00 |

| RP-33 Deposits Received (R) | | |
|------------------------------------|------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 340100202 | Suppliers' Security Deposit | 12,250.00 |
| 340100101 | Contractors' Earnest Money Deposit | 10,000.00 |
| 340100103 | Bidders' Earnest Money Deposit | 14,500.00 |
| 340100301 | Contractors' Retention | 124,306.00 |
| 340200102 | Auction Deposit | 48,000.00 |
| 340200101 | Rent Deposit | 4,252.00 |

| RP-33 Deposits Received (R) | | |
|------------------------------------|--------------|---------------------|
| Code | Head | Amount (Rs.) |
| | Total | 213,308.00 |

| RP-35 Other Liabilities (R) | | |
|------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 350109999 | Amount payable to Other Creditors | -58,400.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 29,091.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 37,660.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 5,000.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 58,435.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 42,137.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 43,499.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 35,843.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 1,590.00 |
| 350300111 | Government And Other Dues Payable - Flood Cess | 454.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 307,785.00 |
| 350300102 | Government And Other Dues Payable - Poor Home Cess | 4.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 165,000.00 |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings | 21,600.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 19,381.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 328,450.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 4,691.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 1,022,246.00 |
| | Total | 2,064,466.00 |

| RP-12 Establishment Expenses (P) | | |
|-----------------------------------------|----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 210300202 | Leave Surrender- Secretary | 77,292.00 |
| | Total | 77,292.00 |

| RP-13 Administrative Expenses (P) | | |
|------------------------------------------|---------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 220210102 | Stationery Expenses | 29,767.00 |
| | Total | 29,767.00 |

| RP-30 Grants, Funds & Contributions for Specific Purposes (P) | | |
|--------------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 233.00 |
| | Total | 233.00 |

| RP-41 Annual Plan - Capital Exences (Service Sector) (P) | | |
|-----------------------------------------------------------------|----------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 414130002 | Public Programmes-Baby Friendly Toilet | 12,000.00 |
| | Total | 12,000.00 |

| RP-45 Sundry Debtors (Receivables) (P) | | |
|-----------------------------------------------|---------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 431500199 | Receivables of Redemption | 1,978,861.00 |
| | Total | 1,978,861.00 |

| RP-47 Pre-paid Expenses (P) | | |
|------------------------------------|----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 440500101 | Prepaid Programme Expenses | 778,000.00 |
| | Total | 778,000.00 |

| RP-49 Loans, Advances and Deposits (P) | | |
|-----------------------------------------------|--------------------------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 460100101 | Festival Advance | 90,000.00 |
| 460100199 | Other Advances | 1,169,000.00 |
| 460400101 | Advance To Suppliers | 0.00 |
| 460500601 | Advance to Gramalakshmi Mudralayam | 0.00 |
| 460509901 | Advance To Others | 0.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 1,340,555.00 |
| 460500501 | Advance To Implementing Officers | 350,000.00 |
| | Total | 2,949,555.00 |

| RP-33 Deposits Received (P) | | |
|------------------------------------|------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 340100102 | Suppliers' Earnest Money Deposit | 8,200.00 |
| 340100103 | Bidders' Earnest Money Deposit | 12,250.00 |
| 340100101 | Contractors' Earnest Money Deposit | 10,000.00 |
| 340100202 | Suppliers' Security Deposit | 12,250.00 |
| 340200102 | Auction Deposit | 48,000.00 |
| | Total | 90,700.00 |

| RP-35 Other Liabilities (P) | | |
|------------------------------------|-----------------------------------------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 350109999 | Amount payable to Other Creditors | 46,971,213.00 |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 0.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 5,505,981.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 150,837.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 758,692.00 |
| 350200210 | Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST) | 21,969.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 612,310.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 716,130.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 103,250.00 |

| RP-35 Other Liabilities (P) | | |
|------------------------------------|-------------------------------------------------------------------------------------------|----------------------|
| Code | Head | Amount (Rs.) |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 137,800.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 163,531.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 13,000.00 |
| 350200108 | Recoveries Payable - House Building Advance | 69,500.00 |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 29,792.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 89,401.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 12,000.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 151,927.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 93,293.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 140,972.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 55,323.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 50,321.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 90,958.00 |
| 350200117 | Recoveries Payable - MEDISEP | 74,000.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 95,960.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 182,430.00 |
| 350300199 | Government And Other Dues Payable - Others | 0.00 |
| 350400101 | Refunds Payable - Property Tax | 0.00 |
| 350400399 | Refunds Payable - Other Fees | 291,240.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 394,130.00 |
| | Total | 56,975,960.00 |

| RP-40(b) Cash and Bank balance | | |
|---------------------------------------|---------------------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 450100101 | Cash | 1,953,550.00 |
| 450210102 | Other Co-operative Bank-(8026) | 321,481.00 |
| 450210101 | SBI MGNREGS-(67059849540) | 8,303.00 |
| 450210101 | SBI WRONG ACC-(67384551930) | 0.00 |
| 450210101 | SBT Wrong Account-(67384551930) | 1,189.00 |
| 450210101 | State Bank of India-(67384551930) | 16,408,381.00 |
| 450210101 | State Bank of Travancore-(57059960164) | 993,764.00 |
| 450210101 | State Bank of Travancore-(67133291966) | 13,439.00 |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | 85.00 |
| 450210101 | STATE BANK OF TRAVANCORE-(67384161225) | 5,528,613.00 |
| 450210102 | Other Co-operative Bank-(7307) | 2,138.00 |
| 450210105 | SUB TREASURY MAKKARAPARAMBU-(799012900000189) | 0.00 |
| 450210104 | Sub Treasury, Makkaraparamba-(715111400000005) | 0.00 |
| 450210104 | LGTSB-(799013000000530) | 0.00 |
| 450210102 | URBAN CO-OPERATIVE BANK-(14001000000018) | 438,360.00 |
| 450240149 | KGB HG CONVERSION OF WELLNESS CENTRES-(40143101075436) | 1,354,313.00 |
| 450240152 | HDFC-(50100400576863) | 6,339,150.00 |
| 450240149 | KGB HG BUILDING-(40143101075445) | 2,885,174.00 |
| 450240149 | KGB HG DIAGNOST PHC -(40143101075454) | 480,900.00 |
| 450250022 | Kerala Gramin Bank-(40143101075223) | 8,943.00 |

| RP-40(b) Cash and Bank balance | | |
|---------------------------------------|--------------------------------------------------------------------|----------------------|
| Code | Head | Amount (Rs.) |
| 450250013 | The Kadannamanna Service Co-operative Bank Ltd-(KAP0020150009082) | 14,295.00 |
| 450250037 | IDBI BANK-(0763104000145589) | -559,170.00 |
| 450280001 | State Bank of India-(38115524898) | 2,182,526.00 |
| 450210201 | Sub Treasury Makkaraparambu-(799013100000715) | 0.00 |
| 450210201 | Sub Treasury Makkaraparambu-(799011400001037) | 0.00 |
| | Total | 38,375,434.00 |



Mankada 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.) |
|------------------|----------------------------------------------------------------------------------------|--------------|---------------------------|
| 110000000 | Tax Revenue | I-1 | 8,398,640.00 |
| 120000000 | Assigned Revenue & Compensation | I-2 | 0.00 |
| 130000000 | Rental Income from Panchayat Properties | I-3 | 234,420.00 |
| 140000000 | Fees & User Charges | I-4 | 6,755,003.00 |
| 150000000 | Sales & Hire Charges | I-5 | 261,940.00 |
| 160000000 | Revenue Grants, Contributions & Compensation | I-6 | 180,257,080.00 |
| 170000000 | Income from Investments | I-7 | 0.00 |
| 171000000 | Interest Earned | I-8 | 256,434.00 |
| 180000000 | Other Income | I-9 | 490,548.00 |
| A | Total - INCOME | | 196,654,065.00 |
| 210000000 | Establishment Expenses | I-10 | 13,336,842.00 |
| 220000000 | Administrative Expenses | I-11 | 1,159,834.00 |
| 230000000 | Operations & Maintenance | I-12 | 2,175,115.00 |
| 240000000 | Interest & Finance Charges | I-13 | 139,213.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 12,334,608.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(A) | 38,245,754.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(B) | 32,036,186.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14(C) | 15,509,336.00 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | I-14(D) | 65,131,200.00 |
| 255000000 | Maintenance Projects | I-14(E) | 0.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-14(F) | 1,853,870.00 |
| 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) | 10,923,084.00 |
| 190000000 | Prior Period Income | I-19 | 91,615.00 |
| B | B - Total : EXPENDITURE | | 192,845,042.00 |
| C = A-B | Gross Surplus / (deficit) of income over expenditure before Prior Period Items. | | 3,809,023.00 |
| 190000000 | Prior period Income | I-19 | 91,615.00 |
| 290000000 | Prior period Expenses | I-18 | 957,547.00 |
| D | Net Difference | I-19 - I-18 | 865,932.00 |
| E | Gross Surplus / (deficit) of income over expenditure after Prior Period Items. | | 4,674,955.00 |
| 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 | 2,956,238.00 |
| 110100102 | Property Tax On Non-Residential Buildings | 3,090,162.00 |
| 110200101 | Profession Tax - Institutions | 50,300.00 |
| 110200102 | Profession Tax - Employees | 1,796,130.00 |
| 110200103 | Profession Tax - Professionals | 26,600.00 |
| 110200105 | Profession Tax - Traders | 479,210.00 |
| | Total | 8,398,640.00 |

| 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 | 234,420.00 |
| | Total | 234,420.00 |

| I-4 Fees & User Charges | | |
|-------------------------|-----------------------------------------------------------------------------------------------------------|--------------|
| Code | Head | Amount (Rs.) |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 1,350.00 |
| 140100103 | Registration Fee From Tutorial Institutions | 200.00 |
| 140100202 | Birth Registration - Between 30 Days And 1 Year - Late Fee | 10.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 40.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 12.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 40.00 |
| 140100303 | Death Registration -After 1 Year - Late Fee | 20.00 |
| 140110101 | Licence Fees For Factories, Traders, Entrepreneurs and Other Services | 304,500.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 600.00 |
| 140110110 | Licence Fees For Livestock Farms | 1,000.00 |
| 140110199 | Other Licence Fees | 2,200.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 2,051,082.00 |
| 140120105 | Fee for Building Regularisation | 2,040,367.00 |
| 140120199 | Fee for other permissions | 10.00 |
| 140130101 | Fee for Issue Of Birth Certificate | 110.00 |
| 140130104 | Fee for Name Inclusion After School Admission | 15.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 26.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 26.00 |
| 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 | 9,600.00 |

| I-4 Fees & User Charges | | |
|------------------------------------|---------------------------------------------------------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 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) | 4,825.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 500.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 396.00 |
| 140200101 | Penalties And Fines - Penal Interest | 121,185.00 |
| 140200103 | Penalties And Fines - Compounding Fees | 500.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 19,850.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 4,800.00 |
| 140200110 | Penalties And Fines - Ownership Change | 40,500.00 |
| 140200199 | Penalties And Fines - Other Penalties | 66,589.00 |
| 140400106 | Search Fee - Birth Registration | 206.00 |
| 140400107 | Compounding Fee | 600.00 |
| 140400109 | Application Fee | 250,200.00 |
| 140400115 | Search Fee - Death Registration | 100.00 |
| 140400199 | Other Fees | 8,000.00 |
| 140500207 | Crematorium Fees | 1,000.00 |
| 140500209 | Restoration Charges For Road Cutting | 2,099,548.00 |
| 140500301 | Collection Incentive - KCWWF | 24,790.00 |
| 140900199 | Remission And Refund - Other Fees | -314,194.00 |
| | Total | 6,755,003.00 |

| I-5 Sales & Hire Charges | | |
|-------------------------------------|------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 150110101 | Receipts from Sale Of Tender Forms | 101,940.00 |
| 150120103 | Receipts From Auction Of Obsolete Assets | 160,000.00 |
| | Total | 261,940.00 |

| I-6 Revenue Grants, Contributions & Compensation | | |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 160100101 | Development Fund - General | 20,338,795.00 |
| 160100102 | Development Fund - Special Component Plan | 6,886,598.00 |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 1,944,821.00 |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant | 110,376.00 |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 6,605,719.00 |
| 160100401 | Maintenance Fund - Road Assets | 19,922,567.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 5,355,656.00 |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 24,666,644.00 |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 17,363,206.00 |
| 160100660 | Rural Housing-Housing For All | 1,540,000.00 |
| 160100739 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 30,000.00 |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers | 65,101,200.00 |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 293,489.00 |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 150,954.00 |

| I-6 Revenue Grants, Contributions & Compensation | | |
|-------------------------------------------------------------|------------------------------------------------------------------------|-----------------------|
| Code | Head | Amount (Rs.) |
| 160100799 | Other Revenue Grants | 212,389.00 |
| 160100907 | Integrated Child Development Scheme | 2,149,065.00 |
| 160102601 | Beneficiary Contribution (Utilised) | 2,394,220.00 |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 3,853,250.00 |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 1,338,131.00 |
| | Total | 180,257,080.00 |

| 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 | 256,434.00 |
| | Total | 256,434.00 |

| I-9 Other Income | | |
|-------------------------|------------------------------------------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 180100101 | Deposits Forfeited - Auction Deposit | 36,000.00 |
| 180100102 | Deposits Forfeited - Earnest Money Deposit | 202,056.00 |
| 180100103 | Deposits Forfeited - Security Deposit | 143,479.00 |
| 180100199 | Deposits Forfeited - Other Deposits | 78,085.00 |
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 2,284.00 |
| 180400301 | Recovery From Others - Audit Recovery | 28,644.00 |
| | Total | 490,548.00 |

| I-10 Establishment Expenses | | |
|------------------------------------|----------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 210100101 | Salaries - Secretary | 950,105.00 |
| 210100102 | Salaries - Permanent Staff | 6,672,282.00 |
| 210100105 | Salaries - Part Time Contingent Staff | 310,047.00 |
| 210100106 | Salaries - Contract Staff | 184,473.00 |
| 210100107 | Salaries - Honorarium Staff | 102,720.00 |
| 210100201 | Wages - Daily Wages Staff | 1,300,880.00 |
| 210100302 | Bonus - Permanent Staff | 8,000.00 |
| 210100303 | Bonus -Contingent Staff | 4,000.00 |
| 210100306 | Telephone Charges-Secretary | 2,427.00 |
| 210200101 | Travelling Allowances - Secretary | 8,741.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 152,858.00 |
| 210200206 | Special Festival Allowance -Secretary | 2,750.00 |
| 210200207 | Special Festival Allowance - Permanent Staff | 27,500.00 |
| 210200209 | Special Festival Allowance - Contract Staff | 9,500.00 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 23,840.00 |
| 210200212 | Spectacle Allowance | 1,500.00 |
| 210200299 | Other Benefits And Allowances | 2,222.00 |

| I-10 Establishment Expenses | | |
|------------------------------------|-------------------------------------------------------------------|----------------------|
| Code | Head | Amount (Rs.) |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 184,600.00 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 3,164.00 |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 150,800.00 |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees | 358,800.00 |
| 210200306 | Monthly Honorarium - Members/Councillors | 1,248,000.00 |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor | 2,428.00 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 14,250.00 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 12,000.00 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 29,250.00 |
| 210200404 | Sitting Fee Of Members | 101,400.00 |
| 210200501 | Travelling Allowance -President/Chairperson/Mayor | 46,576.00 |
| 210300102 | Pension Contributions - Permanent Staff | 662,905.00 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 158,945.00 |
| 210300202 | Leave Surrender- Secretary | 77,292.00 |
| 210300203 | Leave Surrender - Permanent Staff | 397,010.00 |
| 210300204 | Leave Surrender - Full Time Contingent Staff | 15,000.00 |
| 210300205 | Leave Surrender - Part Time Contingent Staff | 10,785.00 |
| 210300206 | Leave Surrender- Contract Staff | 22,500.00 |
| 210400101 | Terminal Leave Encashment-Secretary | 77,292.00 |
| | Total | 13,336,842.00 |

| I-11 Administrative Expenses | | |
|-------------------------------------|------------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 220100101 | Rent Of Buildings | 39,763.00 |
| 220100301 | Land Tax | 738.00 |
| 220100302 | Vehicle Tax | 164,005.00 |
| 220110101 | Electricity Charges - Office | 93,120.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 27,016.00 |
| 220110103 | Water Charges - Office | 9,300.00 |
| 220110199 | Other Office Maintenance Expenses | 40,268.00 |
| 220120101 | Telephone Expenses - Office | 25,058.00 |
| 220120104 | Internet Charges | 31,129.00 |
| 220120106 | Rent-Transferred Institutions | 31,559.00 |
| 220120107 | Refreshment Charges - Committee Meetings | 1,900.00 |
| 220120108 | Refreshment Charges - Other Meetings | 52,980.00 |
| 220200101 | Purchase Of Books | 7,700.00 |
| 220200102 | Purchase Of News Paper | 6,480.00 |
| 220210101 | Printing Charges | 100,443.00 |
| 220210102 | Stationery Expenses | 69,068.00 |
| 220400101 | Insurance Of Vehicles | 34,271.00 |
| 220510101 | Legal Expenses For Recoveries | 13,200.00 |
| 220520199 | Other Professional Fees Except Legal Expenses | 10,857.00 |
| 220600101 | Newspaper Advertisement Charges | 18,451.00 |
| 220600199 | Other Advertisement & Publicity Charges | 1,000.00 |
| 220610101 | Fee for Membership Of Krews | 4,000.00 |
| 220700101 | Election Expenses - Printing Charges | 32,342.00 |
| 220710101 | Extra - Ordinary Expenses | 251,594.00 |

| I-11 Administrative Expenses | | |
|-------------------------------------|------------------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 220800109 | Donations And Contributions As Per Governement Order | 30,000.00 |
| 220800199 | Other Administrative Expenses | 63,592.00 |
| | Total | 1,159,834.00 |

| I-12 Operations & Maintenance | | |
|------------------------------------------|----------------------------------------------------------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 230100101 | Electricity Charges For Street Lights | 985,003.00 |
| 230100104 | Electricity Charges For Drinking Water Schemes | 90,168.00 |
| 230100199 | Electricity Charges For Other Operations | 36,583.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 44,649.00 |
| 230110101 | Water Charges For Kwa Street Taps | 22,392.00 |
| 230200102 | Bulk Purchase Of Water For Distribution | 1,080.00 |
| 230400101 | Vehicle Hire Charges | 167,726.00 |
| 230400102 | Equipment Hire Charges | 3,267.00 |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, Machinery& Tools | 11,257.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 51,759.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 39,775.00 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 500.00 |
| 230800099 | Other Operating & Maintenance Expenses | 5,830.00 |
| 230800110 | Sanitation Expenses | 56,066.00 |
| 230800111 | Drinking Water Supply during Natural Calamity | 659,060.00 |
| | Total | 2,175,115.00 |

| I-13 Interest & Finance Charges | | |
|--------------------------------------------|------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 240700101 | Bank Charges | 1,218.00 |
| 240800101 | Other Finance Expenses | 137,995.00 |
| | Total | 139,213.00 |

| I-14 Decentralised Plan Programme - Productive Sector | | |
|--------------------------------------------------------------|---------------------------------------------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 250100001 | Paddy-Seed Distribution | 234,900.00 |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure | 1,010,167.00 |
| 250100102 | Coconut-Biofertiliser Distribution | 886,500.00 |
| 250100103 | Coconut-Fertiliser Distribution | 1,200.00 |
| 250100309 | Vegetables-Pots For Vegetable Cultivation/Growbag | 532,500.00 |
| 250100403 | Plantain-Fertiliser Distribution | 200,000.00 |
| 250100501 | Tuber Crops-Seed Distribution | 372,000.00 |
| 250100507 | Agriculture -Tuber Crops - Barren Land Cultivation | 250,000.00 |
| 250101401 | Apiculture-Distribution Of The Nest For Honeybee | 140,000.00 |
| 250101503 | Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan | 40,380.00 |
| 250102005 | Irrigation-Others-Maintenance Of Well For Irrigation | 414,576.00 |

| I-14 Decentralised Plan Programme - Productive Sector | | |
|--------------------------------------------------------------|------------------------------------------------------------------------------------------|----------------------|
| Code | Head | Amount (Rs.) |
| 250102406 | Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds | 188,347.00 |
| 250102601 | Watershed Protection-Vegitative Check Dam | 139,930.00 |
| 250104201 | Haritha Keralam - Green House | 25,000.00 |
| 250110004 | Bufffallo-Providing Animals | 1,040,000.00 |
| 250110007 | Calf-Providing Animals | 520,000.00 |
| 250110008 | Poultry-Providing Birds | 999,600.00 |
| 250110015 | Poultry- Terrace Farming (Hen) | 83,300.00 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 564,978.00 |
| 250110104 | Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables) | 148,500.00 |
| 250120101 | Storage And Marketting-Storage | 200,000.00 |
| 250120301 | Infrastructure Facilities - Modernization Of Mini Dairy Unit | 100,000.00 |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle | 2,732,730.00 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 410,000.00 |
| 250140003 | Small Scale Industries-Individual Group Enterprises-Umbrella Making | 1,100,000.00 |
| | Total | 12,334,608.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|--------------------------------------------------------------|-------------------------------------------------------------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 251100014 | Pre-Primary Education-Renovation In Govt School | 99,705.00 |
| 251100101 | Primary Education-Maintenance Of Sanitation Facilities In Government School | 355,565.00 |
| 251100110 | Primary Education - Physical Fitness - Children in LP Schools | 145,018.00 |
| 251100601 | Education Related Activties-Development Of Educational Quality | 1,920,977.00 |
| 251100604 | Education Related Activties-Scholarship For Physically And Mentally Challenged Students | 97,300.00 |
| 251100605 | Education Related Activties-Ssa Share | 500,000.00 |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students | 279,724.00 |
| 251100612 | Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen | 19,432.00 |
| 251100803 | Continuing Education - Assistance To Equivalence Examination | 240,249.00 |
| 251101201 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium | 280,972.00 |
| 251101202 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground | 198,836.00 |
| 251101301 | Promotion Of Arts-Culture-Sports-Sports Training | 434,800.00 |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam | 148,823.00 |
| 251110002 | Medical Institution-Allopathy-Maintenance Of Building | 26,423.00 |
| 251110008 | Medical Institution-Allopathy-Purchase Of Medicines For Hospitals | 548,894.00 |
| 251110012 | Medical Institution-Allopathy-Health-Related Activities | 483,478.00 |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium | 980,910.00 |
| 251110108 | Medical Institution-Ayurveda-Manufacturing Of Medicines | 200,000.00 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions | 400,000.00 |
| 251110202 | Medical Institution-Homoeo-Maintenance Of Building | 124,100.00 |

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

| Code | Head | Amount (Rs.) |
|-------------|--------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions | 200,000.00 |
| 251110308 | Medical Institution-Sidha-Manufacturing Of Medicines | 100,000.00 |
| 251110309 | Medical Institution-Sidha-Purchase Of Medcines In Health Institutions | 200,000.00 |
| 251110501 | Health Related Activties-Palliative Care | 774,563.00 |
| 251110503 | Health Related Activties-Implements For The Control Of Life Style Diseases | 600,000.00 |
| 251110504 | Health Related Activties-Rent Of Vehicles For National Health Programmes | 78,144.00 |
| 251120002 | Drinking Water Programmes-Individual-House Connection | 496,420.00 |
| 251120007 | Individual Drinking Water Programmes - P V C Water Tank | 125,000.00 |
| 251120102 | Public Drinking Water Programmes-Maintenance Of Public Well | 590,219.00 |
| 251130003 | Sanitation And Waste Management (Individual)-Compost Unit For Home | 761,250.00 |
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places | 734,856.00 |
| 251130402 | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions) | 70,830.00 |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 2,148,866.00 |
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste | 37,984.00 |
| 251130601 | Menstrual hygiene | 791,078.00 |
| 251130802 | Solid Waste Management - Classification | 110,376.00 |
| 251140003 | Housing-Individual Programmes-Land Purchase By The Individual For House | 2,475,000.00 |
| 251140004 | Housing-Individual Programmes-House Construction | 1,546,820.00 |
| 251140006 | Housing-Individual Programmes-Self Construction Of House | 2,650,000.00 |
| 251140008 | Housing-Individual Programmes-Self Renovation Of House | 2,670,000.00 |
| 251150102 | Women Welfare-Financial Assistance For Marriage | 875,000.00 |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics | 98,300.00 |
| 251150208 | Welfare Of The Aged-Oldage Caring Activity | 214,204.00 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 2,368,000.00 |
| 251150501 | Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre | 663,000.00 |
| 251150510 | Social Security - Giving Bed to Old Age people | 449,954.00 |
| 251150514 | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children | 63,050.00 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 760,980.00 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 3,368,032.00 |
| 251160004 | Anganwadi Nutrition-Nutrition For Lactating Mothers | 325,959.00 |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building | 978,520.00 |
| 251170104 | Anganwadi Related Services | 1,939,385.00 |
| | | |
| | | |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 98,498.00 |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 508,998.00 |
| 251220007 | Improvement Of The Service Of Local Governments-Purchase Of Hardware | 461,547.00 |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate | 12,500.00 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 127,597.00 |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers | 285,618.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|--------------------------------------------------------------|--------------|----------------------|
| Code | Head | Amount (Rs.) |
| | Total | 38,245,754.00 |

| I-14(B) Decentralised Plan Programme - Infrastructure Sector | | |
|---------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------|
| Code | Head | Amount (Rs.) |
| 252100003 | Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments | 1,188,710.00 |
| 252110001 | Roads-Retarring | 18,086,207.00 |
| 252110003 | Roads-Side Wall | 2,295,058.00 |
| 252110004 | Roads-Concretting | 5,820,798.00 |
| 252120001 | Local Self Government Institution Officer Building-Renovation Of Building | 496,411.00 |
| 252120101 | Other Buildings-Renovation Of Building | 1,037,385.00 |
| 252120102 | Other Buildings-Renovation Of Side Wall | 428,616.00 |
| 252130101 | Side Walls-Sidewall Renovation For All Districts | 1,166,017.00 |
| 252140202 | Projects As Per Govt Order-Loan Repayment Of Housing Schemes | 1,516,984.00 |
| | Total | 32,036,186.00 |

| I-14(C) Decentralised Plan Programme - Projects not included in Sector Division | | |
|----------------------------------------------------------------------------------------|---------------------------|----------------------|
| Code | Head | Amount (Rs.) |
| 253100101 | Total Poverty Alleviation | 15,509,336.00 |
| | Total | 15,509,336.00 |

| I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes | | |
|------------------------------------------------------------------------------------|------------------------------------------------------------------------|----------------------|
| Code | Head | Amount (Rs.) |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers | 65,101,200.00 |
| 254200108 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 30,000.00 |
| | Total | 65,131,200.00 |

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

| I-14(F) Other Revenue Grants and Funds - Revenue Expenses | | |
|------------------------------------------------------------------|------------------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 1,853,870.00 |
| | Total | 1,853,870.00 |

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

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

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

| I-17(A) Depreciation | | |
|-----------------------------|----------------------------------------------------------------------|----------------------|
| Code | Head | Amount (Rs.) |
| 272200101 | Depreciation-Buildings | 139,714.00 |
| 272300101 | Depreciation - Roads & Bridges | 7,584,569.00 |
| 272310101 | Depreciation -Sewerage & Drainage | 92,145.00 |
| 272320101 | Depreciation -Waterways | 825,351.00 |
| 272330101 | Depreciation -Public Lighting | 151,755.00 |
| 272400101 | Depreciation- Plant & Machinery | 8,332.00 |
| 272500101 | Depreciation- Vehicles | 196,441.00 |
| 272600101 | Depreciation - Office & Other Equipments | 184,131.00 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 206,620.00 |
| 272800101 | Depreciation - Other Fixed Assets | 1,534,026.00 |
| | Total | 10,923,084.00 |

| I-18 Prior Period Expenditure | | |
|--------------------------------------|--------------------------------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 290600101 | Prior Period Expenses - Remission And Refund - Rent From Buildings | 17,900.00 |
| 290600499 | Prior Period Expenses - Remission And Refund - Other Incomes | 1,479,609.00 |
| 290800201 | Prior Period Expenses - Administrative Expenses | -592,913.00 |
| 290800501 | Prior Period Expenses - Programme Expenses | 52,951.00 |
| | Total | 957,547.00 |

| I-19 Prior Period Income | | |
|---------------------------------|-----------------------------------------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 190100101 | Prior Period Income-Property Tax | -90,155.00 |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 1,500.00 |
| 190200101 | Prior Period Income - Rent From Building | 53,210.00 |
| 190200401 | Prior Period Income - Other Incomes | 48,560.00 |
| 190300403 | Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal | 78,500.00 |
| | Total | 91,615.00 |