

Kankol Alapadamba Gramapanchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2012 to 31-March-2013

Schedule: I-1 Tax Revenue [Code No 110]

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|---|------------------------------|-------------------------------|
| 110100101 | Property Tax on Residential Buildings | 1,032,954.00 | |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 158,830.00 | |
| 110200102 | Profession Tax - Employees | 782,440.00 | |
| | Total Tax Revenue | 1,974,224.00 | |

Schedule: I-3 Rental Income from Muncipal Poperties [Code No 130]

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|--|------------------------------|-------------------------------|
| 130100101 | Rent from Buildings | 77,376.00 | |
| 130100102 | Rent from Lease of Lands | 5,790.00 | |
| | Total Rental Income from Muncipal Poperties | 83,166.00 | |

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|---|------------------------------|-------------------------------|
| 140100101 | Registration Fee under Common Marriage Rules | 13,440.00 | |
| 140100102 | Registration Fee from Private Hospital & Paramedical Institutions | 250.00 | |
| 140100103 | Registration Fee from Tutorial Institutions | 50.00 | |
| 140110101 | Licence Fees for Dangerous and Offensive Trades | 27,410.00 | |
| 140110109 | Licence Fees for Domestic Dogs and Pigs | 100.00 | |
| 140110111 | Belated Fees | 5,238.00 | |
| 140120101 | Permit Fee for Construction of Buildings | 10,108.00 | |
| 140120102 | Permit Fee for Installation of Machinery | 7,000.00 | |
| 140120104 | Permit Fee for Running of Machinery | 7,900.00 | |
| 140130101 | Fees for Birth Certificate | 763.00 | |
| 140130102 | Fees for Death Certificate | 194.00 | |
| 140130103 | Fees for Marriage Certificate | 1,235.00 | |
| 140130104 | Fees for extracts as per RTI Act | 7,182.00 | |
| 140130105 | Fee for Non Availability Certificate | 2.00 | |
| 140130199 | Fees for Other Certificates or Extracts | 90.00 | |
| 140200101 | Penalties and Fines - Penal Interest | 21,372.31 | |
| 140200102 | Penalties and Fines - Fines | 49,074.00 | |
| 140200104 | Penalties and Fines - Birth | 5.00 | |
| 140200105 | Penalties and Fines - Death | 29.00 | |
| 140200106 | Penalties and Fines - Marriage | 1,400.00 | |
| 140200107 | Penalties and Fines - Licence (Delayed application for Licence) | 3,079.00 | |
| 140200199 | Penalties and Fines - Other penalties | 2,377.00 | |
| 140400101 | Notice Fee | 6,437.00 | |
| 140400103 | Ownership Change Fee | 910.00 | |
| 140400106 | Search Fee | 359.00 | |
| 140400107 | Fee for Inclusion of Name | 5.00 | |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008 | 100.00 | |
| 140400109 | Application Fee | 160.00 | |
| 140400199 | Other Fees | 6,195.00 | |
| 140900202 | Remission and Refund - Electricity Charges | 352.00 | |
| | Total Fees & User Charges-Income Head wise | 172,816.31 | |

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--|----------------------------------|-----------------------------------|
| 150100107 | Sale of Usufructs of Trees | 15,350.00 | |
| 150110101 | Sale of Tender Forms | 79,400.00 | |
| | Total Sale & Hire Charges-Income Head -wise | 94,750.00 | |

Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No160]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--|----------------------------------|-----------------------------------|
| 160100101 | Development Fund - General | 4,437,076.00 | |
| 160100102 | Development Fund - Special Component Plan | 907,039.00 | |
| 160100103 | Development Fund - Tribal Sub-Plan | 56,375.00 | |
| 160100104 | Development Fund - Central Finance Commission Grant | 1,696,546.00 | |
| 160100201 | Fund for Transferred Institutions - Agriculture | 115,750.00 | |
| 160100207 | Fund for Transferred Institutions - Allopathy | 5,000.00 | |
| 160100208 | Fund for Transferred Institutions - Ayurveda | 21,000.00 | |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme | 498,720.00 | |
| 160100302 | State Sponsored Schemes -National Old Age Pension | 1,210,543.00 | |
| 160100303 | State Sponsored Schemes- Pension for Agricultural Workers | 3,686,754.00 | |
| 160100304 | State Sponsored Schemes- Destitute /Widow Pension | 2,808,838.00 | |
| 160100305 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 198,155.00 | |
| 160100306 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 1,147,707.00 | |
| 160100307 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 140,000.00 | |
| 160100401 | Maintenance Fund - Road Assets | 2,945,791.00 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 909,951.00 | |
| 160100501 | General Purpose Fund | 3,642,585.00 | |
| 160100601 | National Rural Employment Guarantee Act Schemes (NREGA) | 6,081,302.00 | |
| 160100613 | Total Sanitation Campaign (TSC) | 140,000.00 | |
| 160100619 | Integrated Child Development Scheme (ICDS) | 182,200.00 | |
| 160100699 | Other Schemes | 500,000.00 | |
| 160100702 | Literacy Scheme Grant | 11,700.00 | |
| 160100708 | Local Area Development Fund for members of Parliament | 490,431.00 | |
| 160300206 | Beneficiary Contribution | 4,301,052.00 | |
| | Total Revenue Grants, Contributions & Subsidies | 36,134,515.00 | |

Schedule: I-8 Interest Earned [Code No 171]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|------------------------------|----------------------------------|-----------------------------------|
| 171100101 | Interest from Bank Accounts | 42,123.00 | |
| | Total Interest Earned | 42,123.00 | |

Schedule: I-9 Other Income [Code No 180]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--|----------------------------------|-----------------------------------|
| 180400101 | Recovery from Employees - Audit Recovery based on Charge Certificate | 2,590.00 | |
| 180800104 | Receipts from Libraries | 15,274.00 | |
| 180800199 | Miscellaneous Receipts | 135.19 | |
| | Total Other Income | 17,999.19 | |

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--|--------------------------------------|---------------------------------------|
| 210100101 | Salaries - Secretary | 419,771.00 | |
| 210100102 | Salaries - Permanent Staff | 2,377,561.00 | |
| 210100103 | Salaries - Temporary Staff - Recruited through Employment Exchange | 38,260.00 | |
| 210100105 | Salaries - Part Time Contingent Staff | 450,056.00 | |
| 210100106 | Salaries - Contract Staff | 101,250.00 | |
| 210100201 | Wages - Daily Wages Staff | 152,012.00 | |
| 210200101 | Travelling Allowances - Secretary | 5,926.00 | |
| 210200102 | Travelling Allowances - Permanent Staff | 81,109.00 | |
| 210200206 | Telephone Allowance Secretary | 166.00 | |
| 210200301 | Monthly Honorarium - President | 65,200.00 | |
| 210200303 | Telephone Allowance - President | 498.00 | |
| 210200304 | Monthly Honorarium - Vice President | 51,600.00 | |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 71,700.00 | |
| 210200306 | Monthly Honorarium - Members | 317,671.00 | |
| 210200307 | Telephone Allowance □ Vice President | 166.00 | |
| 210200401 | Sitting Fee of President | 1,320.00 | |
| 210200402 | Sitting Fee of Vice President | 900.00 | |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 2,625.00 | |
| 210200404 | Sitting Fee of Members | 5,940.00 | |
| 210200501 | Travelling Allowance of President | 21,595.00 | |
| 210200502 | Travelling Allowance of Vice President | 7,125.00 | |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 8,025.00 | |
| 210200504 | Travelling Allowance of Members | 9,299.00 | |
| 210300101 | Pension Contributions - Secretary | 40,768.00 | |
| 210300102 | Pension Contributions - Permanent Staff | 245,183.00 | |
| 210300104 | Pension Contributions - Part Time Contingent Staff | 22,212.00 | |
| | Total Establishment Expenditures-Expenditure head-wise | 4,497,938.00 | |

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--|--------------------------------------|---------------------------------------|
| 220100299 | Other items | 162,468.00 | |
| 220110101 | Electricity Charges - Office | 130,130.00 | |
| 220110102 | Electricity Charges - Transferred Institutions | 32,781.00 | |
| 220120101 | Telephone Expenses - Office | 29,120.00 | |
| 220120102 | Telephone Expenses - Transferred Institutions | 6,888.00 | |
| 220120103 | Postage Expenses | 10,000.00 | |
| 220200101 | Purchase of Books | 64,820.00 | |
| 220200102 | Purchase of News Paper | 36,035.00 | |
| 220200103 | Purchase of Periodicals | 1,500.00 | |
| 220210101 | Printing Charges | 56,835.00 | |
| 220210102 | Stationery Expenses | 59,953.00 | |
| 220400101 | Insurance of Vehicles | 6,282.00 | |
| 220510102 | Legal Expenses other than for Recoveries | 650.00 | |
| 220610104 | Subscription for Website | 35,700.00 | |
| 220710101 | Extra - ordinary Expenses | 23,370.00 | |
| 220800101 | Keralolsavam | 15,000.00 | |
| 220800199 | Other Administrative Expenses | 218,832.00 | |
| | Total Administrative Expenditures-Expenditure head-wise | 890,364.00 | |

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--|--------------------------------------|---------------------------------------|
| 230100101 | Electricity Charges for Street Lights | 149,868.00 | |
| 230100104 | Electricity Charges for Drinking Water Schemes | 5,609.00 | |

| | | | |
|-----------|---|---------------------|--|
| 230100199 | Electricity Charges for Other Operations | 9,583.00 | |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 77,223.00 | |
| 230400102 | Equipment Hire Charges | 5,000.00 | |
| 230500202 | Repairs & Maintenance - Tarred Roads (Not included in plan) | 1,577,486.00 | |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 4,190.00 | |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 70,000.00 | |
| 230800110 | Sanitation Expenses | 8,446.00 | |
| | Total Operations & Maintenance-Expenditure head-wise | 1,907,405.00 | |

Schedule: I-13 Interest & Finance Charges [Code No 240]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---|----------------------------------|-----------------------------------|
| 240700101 | Bank Charges | 11.00 | |
| 240800101 | Other Finance Expenses | 12,470.00 | |
| | Total Interest & Finance Charges | 12,481.00 | |

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--|----------------------------------|-----------------------------------|
| 250100101 | Agriculture and Related Sectors - Paddy - General | 3,493,354.00 | |
| 250100401 | Agriculture and Related Sectors - Animal husbandry - General | 1,200,000.00 | |
| 250101102 | Agriculture and Related Sectors - Vegetables - SCP | 93,725.00 | |
| 250102401 | Agriculture and Related Sectors - Integrator Crop Protection - General | 408,000.00 | |
| 250102601 | Agriculture and Related Sectors - Agriculture Related Facilities - General | 90,000.00 | |
| 250103102 | Animal Husbandry -Cow - SCP | 30,000.00 | |
| 250103201 | Animal Husbandry -Goat- General | 40,000.00 | |
| 250103202 | Animal Husbandry -Goat - SCP | 20,000.00 | |
| 250103501 | Animal Husbandry -Poultry- General | 66,398.00 | |
| 250400101 | Environment Conservation -General | 43,685.00 | |
| 251410101 | Anganwadi Nutrition - General | 1,289,069.00 | |
| 251420201 | Anganwadi Related Services - General | 66,975.00 | |
| | Total Decentralised Plan Programme - Productive Sector | 6,841,206.00 | |

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--|----------------------------------|-----------------------------------|
| 251100201 | Primary Education-General | 1,092,755.00 | |
| 251100202 | Primary Education- SCP | 9,280.00 | |
| 251100203 | Primary Education- TSP | 3,500.00 | |
| 251100601 | SSA & Other Educational Programs-General | 77,500.00 | |
| 251101101 | Continuing Education and Non-formal Education-General | 52,900.00 | |
| 251101901 | Arts,Culture,Sports and Youth Welfare-Promotion- General | 26,775.00 | |
| 251200101 | PHC, CHC &Other Hospitals/Dispensaries-General | 458,515.00 | |
| 251200301 | Health related Special Programs -General | 23,040.00 | |
| 251200801 | Drinking Water-General | 106,755.00 | |
| 251200802 | Drinking Water-SCP | 50,000.00 | |
| 251200902 | Sanitation-SCP | 6,600.00 | |
| 251201001 | Health Sub centers - General | 62,443.00 | |
| 251201401 | Ayurveda Dispensary - General | 198,746.00 | |
| 251201801 | Homeo Dispensary- General | 50,000.00 | |
| 251300101 | Housing-General | 352,625.00 | |
| 251300102 | Housing-SCP | 120,625.00 | |
| 251300103 | Housing-TSP | 52,875.00 | |
| 251300401 | Electrification-General | 143,476.00 | |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 256,880.00 | |

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|-----------|--|----------------------|--|
| 251300701 | Welfare Programs for the Destitute-General | 99,008.00 | |
| 251300801 | Total Poverty Alleviation Programs-General | 6,081,302.00 | |
| 251301204 | Contribution to Social Security Mission-General | 992.00 | |
| 251301301 | EMS Total Housing Program-General | 636,250.00 | |
| 251400102 | Development Programs for Women and Children - SCP | 160,000.00 | |
| 251600301 | General Economic Services- Public Crematoriums and Burial Grounds -General | 16,651.00 | |
| 251600302 | General Economic Services- Public Crematoriums and Burial Grounds - SCP | 302,845.00 | |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 143,591.00 | |
| | Total Decentralised Plan Programme - Service Sector | 10,585,929.00 | |

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---|----------------------------------|-----------------------------------|
| 252100101 | Energy - Electrification of Street Lights-General | 124,800.00 | |
| 252100201 | Energy - Other Electrification Programs-General | 48,048.00 | |
| 252200101 | Roads-General | 246,261.00 | |
| 252200102 | Roads-SCP | 204,338.00 | |
| 252300201 | Public Buildings - Other Buildings - General | 30,722.00 | |
| | Total Decentralised Plan Programme - Infrastructure Sector | 654,169.00 | |

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--|----------------------------------|-----------------------------------|
| 253100102 | Drinking Water related Projects- SCP | 20,000.00 | |
| 253100401 | Supplementary Nutritional Programs through Anganawadies-General | 566,128.00 | |
| 253100501 | Solid Waste Management Programs under Total Sanitation Campaign-General | 128,100.00 | |
| | Total Decentralised Plan Programme - Projects not included in Sector Divi | 714,228.00 | |

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--|----------------------------------|-----------------------------------|
| 254100101 | Expenditures of Transferred Institutions - Agriculture | 20,284.00 | |
| 254100102 | Expenditures of Transferred Institutions - Animal Husbandry | 5,950.00 | |
| 254100105 | Expenditures of Transferred Institutions - Social Welfare | 5,285.00 | |
| 254100106 | Expenditures of Transferred Institutions - Allopathy | 49,161.00 | |
| 254100107 | Expenditures of Transferred Institutions - Health -Ayurveda | 23,613.00 | |
| 254100108 | Expenditures of Transferred Institutions - Health -Homeopathy | 27,409.00 | |
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme | 498,720.00 | |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 1,210,543.00 | |
| 254200103 | State Sponsored Schemes- Pension for Agricultural Workers | 3,686,754.00 | |
| 254200104 | State Sponsored Schemes- Widow Pension | 2,808,838.00 | |
| 254200105 | State Sponsored Schemes- Pension for Unmarried women aged above 50 | 198,155.00 | |
| 254200106 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 1,147,707.00 | |
| 254200108 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage | 140,000.00 | |
| 254200126 | State Sponsored Schemes- Production incentive to Paddy Growers | 100,000.00 | |
| | Total Expenditures of Transferred Institutions and State Spo | 9,922,419.00 | |

Schedule: I-14(e) Maintenance Projects [Code No 255]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--|----------------------------------|-----------------------------------|
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others | 325,548.00 | |
| | Total Maintenance Projects | 325,548.00 | |

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|--|----------------------------------|-----------------------------------|
| 256100102 | Literacy Scheme Grant- Revenue Expenses | 12,000.00 | |
| | Total Other Revenue Grants and Funds - Revenue Expenses | 12,000.00 | |

Schedule: I-16 Provisions & Write off [Code No 270]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---|----------------------------------|-----------------------------------|
| 270300101 | Property Tax Written Off | 6,125.00 | |
| | Total Provisions & Write off | 6,125.00 | |

Schedule: I-17(a) Depreciation [Code No 272]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---|----------------------------------|-----------------------------------|
| 272200101 | Depreciation-Buildings | 11,760.00 | |
| 272300101 | Depreciation - Roads & Bridges | 149,954.00 | |
| 272320101 | Depreciation -Waterways | 4,000.00 | |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 79,319.00 | |
| | Total Depreciation | 245,033.00 | |

Schedule: I-18 Prior Period Items(Net) [Code No 280]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---|----------------------------------|-----------------------------------|
| 280200101 | Prior Period Income - Rent from Building | (2,939.00) | |
| 280200401 | Prior Period Income - Other Incomes | 2,002,199.00 | |
| 280200402 | Prior Period Income-Recovery of unutilised Grants | (52,051.00) | |
| | Total Prior Period Items(Net) | 1,947,209.00 | |

Software support: Information Kerala Mission