

Kankol Alapadamba Gramapanchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2013 to 31-March-2014

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	1,157,432.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	130,270.00	
110200102	Profession Tax - Employees	870,360.00	
110900101	Tax Remission & Refund-Property Tax on residential bulidings	(724.00)	
	Total Tax Revenue	2,157,338.00	

Schedule: I-1(a) Remission and Refund of taxes

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110900101	Tax Remission & Refund-Property Tax on residential bulidings	(724.00)	
	Total Remission and Refund of taxes	(724.00)	

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	93,328.00	
130100102	Rent from Lease of Lands	5,790.00	
130800199	Other Rents	735.00	
	Total Rental Income from Muncipal Poperties	99,853.00	

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	12,500.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	400.00	
140110101	Licence Fees for Dangerous and Offensive Trades	21,570.00	
140110109	Licence Fees for Domestic Dogs and Pigs	40.00	
140110111	Belated Fees	4,795.00	
140110199	Other Licence Fees	300.00	
140120101	Permit Fee for Construction of Buildings	14,227.00	
140120102	Permit Fee for Installation of Machinery	1,600.00	
140120104	Permit Fee for Running of Machinery	7,825.00	
140120105	Building Regularisation fee	11,355.00	
140120199	Fee for Grant of Other Permits	20.00	
140130101	Fees for Birth Certificate	45.00	
140130102	Fees for Death Certificate	545.00	
140130103	Fees for Marriage Certificate	3,050.00	
140130199	Fees for Other Certificates or Extracts	661.00	
140200101	Penalties and Fines - Penal Interest	26,343.00	
140200102	Penalties and Fines - Fines	59,746.00	
140200104	Penalties and Fines - Birth	30.00	
140200105	Penalties and Fines - Death	24.00	
140200106	Penalties and Fines - Marriage	4,550.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	790.00	
140200199	Penalties and Fines - Other penalties	2,291.00	
140400101	Notice Fee	211.00	

140400103	Ownership Change Fee	3,260.00	
140400106	Search Fee	744.00	
140400109	Application Fee	1,065.00	
140400199	Other Fees	10,453.00	
	Total Fees & User Charges-Income Head wise	188,440.00	

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	5,250.00	
150110101	Sale of Tender Forms	22,600.00	
150120105	Sale of empties and waste materials.	6,012.00	
150300101	Miscellaneous Sales	2,750.00	
	Total Sale & Hire Charges-Income Head -wise	36,612.00	

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	6,244,266.00	
160100102	Development Fund - Special Component Plan	1,397,372.00	
160100103	Development Fund - Tribal Sub-Plan	12,500.00	
160100104	Development Fund - Central Finance Commission Grant	1,662,738.00	
160100201	Fund for Transferred Institutions - Agriculture	72,000.00	
160100207	Fund for Transferred Institutions - Allopathy	9,977.00	
160100208	Fund for Transferred Institutions - Ayurveda	20,000.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	237,600.00	
160100302	State Sponsored Schemes -National Old Age Pension	806,095.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	3,590,490.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	4,213,840.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	217,408.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,593,583.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	100,000.00	
160100399	State Sponsored Schemes- Others	1,187,500.00	
160100401	Maintenance Fund - Road Assets	3,812,809.00	
160100402	Maintenance Fund - Non-Road Assets	639,915.00	
160100501	General Purpose Fund	4,317,429.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	5,366,111.00	
160100614	Sarva Siksha Abhiyan (SSA)	418,500.00	
160100699	Other Schemes	3,756.00	
160100701	Library Grant	14,820.00	
160100716	Grant for Keralolsavam	15,000.00	
160300206	Beneficiary Contribution	17,500.00	
160300299	Contributions towards Other Schemes - from Other Institutions	1,187,500.00	
	Total Revenue Grants, Contributions & Subsidies	37,158,709.00	

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	100,563.00	
	Total Interest Earned	100,563.00	

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>
180800103	Receipts towards postal charges	140.00	
180800104	Receipts from Libraries	332.00	
180800199	Miscellaneous Receipts	24,384.00	
	Total Other Income	24,856.00	

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	472,729.00	
210100102	Salaries - Permanent Staff	2,445,749.00	
210100105	Salaries - Part Time Contingent Staff	527,924.00	
210100106	Salaries - Contract Staff	128,250.00	
210100107	Salaries - Honorarium Staff	14,400.00	
210100201	Wages - Daily Wages Staff	228,418.00	
210100301	Bonus	21,000.00	
210200101	Travelling Allowances - Secretary	22,822.00	
210200102	Travelling Allowances - Permanent Staff	65,051.00	
210200201	Medical Re-imbursement	2,520.00	
210200204	Festival Allowance	21,410.00	
210200299	Other Benefits and Allowances	111,048.00	
210200301	Monthly Honorarium - President	78,200.00	
210200303	Telephone Allowance - President	4,928.00	
210200304	Monthly Honorarium - Vice President	62,600.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	144,600.00	
210200306	Monthly Honorarium - Members	355,000.00	
210200401	Sitting Fee of President	3,315.00	
210200402	Sitting Fee of Vice President	2,520.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	7,380.00	
210200404	Sitting Fee of Members	16,140.00	
210200501	Travelling Allowance of President	19,129.00	
210200502	Travelling Allowance of Vice President	5,466.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	8,054.00	
210200504	Travelling Allowance of Members	7,566.00	
210300101	Pension Contributions - Secretary	42,600.00	
210300102	Pension Contributions - Permanent Staff	198,948.00	
210300104	Pension Contributions - Part Time Contingent Staff	49,979.00	
210400101	Terminal Leave Encashment	337,562.00	
	Total Establishment Expenditures-Expenditure head-wise	5,405,308.00	

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	113,470.00	
220100399	Other Taxes/ Duties	36,664.00	
220110101	Electricity Charges - Office	72,292.00	
220110102	Electricity Charges - Transferred Institutions	47,201.00	
220110199	Other Office Maintenance Expenses	21,525.00	
220120101	Telephone Expenses - Office	31,495.00	
220120102	Telephone Expenses - Transferred Institutions	14,399.00	
220120103	Postage Expenses	11,000.00	
220120104	Internet Charges	3,206.00	
220120199	Miscellaneous Communication Expenses	19,297.00	
220200102	Purchase of News Paper	34,263.00	
220210101	Printing Charges	37,045.00	
220210102	Stationery Expenses	27,565.00	
220400101	Insurance of Vehicles	6,393.00	

220510102	Legal Expenses other than for Recoveries	7,500.00	
220610103	Subscription for Kerala Gazette	3,295.00	
220610199	Other Membership and Subscriptions	3,600.00	
220710101	Extra - ordinary Expenses	165,673.00	
220800101	Keralolsavam	14,984.00	
220800104	Grama Sabha Expenses	25,400.00	
220800199	Other Administrative Expenses	49,435.00	
	Total Administrative Expenditures-Expenditure head-wise	745,702.00	

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	163,162.00	
230100104	Electricity Charges for Drinking Water Schemes	893.00	
230100105	Electricity Charges for Irrigation Schemes	500.00	
230100199	Electricity Charges for Other Operations	4,345.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	65,912.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	10,869.00	
	Total Operations & Maintenance-Expenditure head-wise	245,681.00	

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	330.00	
	Total Interest & Finance Charges	330.00	

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	675,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	240,320.00	
250100901	Agriculture and Related Sectors - Coconut - General	281,625.00	
250101001	Agriculture and Related Sectors - Areacanut - General	50,616.00	
250101101	Agriculture and Related Sectors - Vegetables - General	53,500.00	
250101102	Agriculture and Related Sectors - Vegetables - SCP	50,000.00	
250103401	Animal Husbandry -Calf- General	593,750.00	
250103901	Animal Husbandry -Infrastructure- General	50,000.00	
250400201	Interventions in Environmental Sector-General	25,000.00	
251011501	Literacy Equivalence Examination - General	23,500.00	
251410101	Anganwadi Nutrition - General	2,300,000.00	
251420201	Anganwadi Related Services - General	50,625.00	
	Total Decentralised Plan Programme - Productive Sector	4,393,936.00	

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>
251100601	SSA & Other Educational Programs-General	723,154.00	
251100701	Sports-General	33,530.00	
251101301	Education-Related Activities - General	6,329.00	
251200201	Public Health Programs -General	240,614.00	
251200401	Medicines-General	14,372.00	
251200801	Drinking Water-General	322,961.00	
251200901	Sanitation-General	50,000.00	
251300101	Housing-General	3,108,125.00	
251300102	Housing-SCP	958,750.00	
251300103	Housing-TSP	44,125.00	

251300601	Programs for Physically/ Mentally Challenged-General	260,000.00	
251300801	Total Poverty Alleviation Programs-General	5,365,921.00	
251300901	Women's Welfare Programs-General	16,875.00	
251301204	Contribution to Social Security Mission-General	140,000.00	
251301501	Housing & House Electrification - Loan Repayment - General	970,249.00	
251400101	Development Programs for Women and Children -General	238,259.00	
251400102	Development Programs for Women and Children - SCP	250,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	133,114.00	
	Total Decentralised Plan Programme - Service Sector	12,876,378.00	

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	158,080.00	
252200101	Roads-General	946,308.00	
252201201	Other Programs in Infrastructure Sector-General	552,998.00	
	Total Decentralised Plan Programme - Infrastructure Sector	1,657,386.00	

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	17,000.00	
253100901	Computerisation of Panchayats-General	16,768.00	
253101201	Payments to IKM	40,500.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	74,268.00	

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	72,000.00	
254100106	Expenditures of Transferred Institutions - Allopathy	9,977.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	20,000.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	237,600.00	
254200102	State Sponsored Schemes -National Old Age Pension	806,095.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	3,590,490.00	
254200104	State Sponsored Schemes- Widow Pension	4,213,840.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	217,408.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,593,583.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	100,000.00	
	Total Expenditures of Transferred Institutions and State Spo	10,860,993.00	

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>
255100102	Maintenance Projects - Road Assets -Tarred	1,853,209.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	200,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	50,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	26,424.00	

255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	54,173.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	172,506.00	
	Total Maintenance Projects	2,356,312.00	

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>
256100101	Library Grant - Revenue Expenses	14,820.00	
256100102	Literacy Scheme Grant- Revenue Expenses	12,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	26,820.00	

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	287.00	
	Total Provisions & Write off	287.00	

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>
280100101	Prior Period income-Property Tax on residential bulidings	(2,529.00)	
280200201	Prior Period Income - License Fees	(700.00)	
280200401	Prior Period Income - Other Incomes	(1,239.00)	
	Total Prior Period Items(Net)	(4,468.00)	

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