

## Kankol Alapadamba Gramapanchayat

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2014 to 31-March-2015

#### 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	1,956,380.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	218,660.00	
110200102	Profession Tax - Employees	999,260.00	
110900101	Tax Remission & Refund-Property Tax on residential bulidings	(23,692.00)	
	<b>Total Tax Revenue</b>	<b>3,150,608.00</b>	

#### 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	(23,692.00)	
	<b>Total Remission and Refund of taxes</b>	<b>(23,692.00)</b>	

#### 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	108,408.00	
130100102	Rent from Lease of Lands	5,790.00	
130300101	Rent from Auditoriums and Halls	1,000.00	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>115,198.00</b>	

#### 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	11,300.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	300.00	
140110101	Licence Fees for Dangerous and Offensive Trades	38,430.00	
140110109	Licence Fees for Domestic Dogs and Pigs	20.00	
140110111	Belated Fees	8,757.00	
140110199	Other Licence Fees	500.00	
140120101	Permit Fee for Construction of Buildings	63,865.00	
140120102	Permit Fee for Installation of Machinery	650.00	
140120104	Permit Fee for Running of Machinery	10,600.00	
140120105	Building Regularisation fee	84,731.00	
140120199	Fee for Grant of Other Permits	66.00	
140130101	Fees for Birth Certificate	30.00	
140130102	Fees for Death Certificate	560.00	
140130103	Fees for Marriage Certificate	2,550.00	
140130105	Fee for Non Availability Certificate	6.00	
140130199	Fees for Other Certificates or Extracts	94.00	
140200101	Penalties and Fines - Penal Interest	89,692.00	
140200102	Penalties and Fines - Fines	28,246.00	
140200103	Penalties and Fines - Compounding Fees	150.00	
140200105	Penalties and Fines - Death	67.00	
140200106	Penalties and Fines - Marriage	3,500.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	3,439.00	
140200199	Penalties and Fines - Other penalties	300.00	

140400101	Notice Fee	210.00	
140400103	Ownership Change Fee	3,260.00	
140400106	Search Fee	642.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	400.00	
140400109	Application Fee	3,770.00	
140400199	Other Fees	27,996.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>384,131.00</b>	

**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	7,150.00	
150110101	Sale of Tender Forms	173,330.00	
150120103	Sale of Scrap	3,925.00	
150120105	Sale of empties and waste materials.	7,000.00	
150300101	Miscellaneous Sales	6,550.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>197,955.00</b>	

**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	4,746,203.00	
160100102	Development Fund - Special Component Plan	600,000.00	
160100103	Development Fund - Tribal Sub-Plan	4,125.00	
160100104	Development Fund - Central Finance Commission Grant	1,513,418.00	
160100207	Fund for Transferred Institutions - Allopathy	10,000.00	
160100208	Fund for Transferred Institutions - Ayurveda	5,927.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	490,440.00	
160100302	State Sponsored Schemes -National Old Age Pension	2,750,405.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	5,472,596.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	4,320,241.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	318,360.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,578,166.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	240,000.00	
160100310	State Sponsored Schemes- Grant in aid to Ayurveda Vaidyns	12,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	187,000.00	
160100399	State Sponsored Schemes- Others	643,000.00	
160100401	Maintenance Fund - Road Assets	788,973.00	
160100402	Maintenance Fund - Non-Road Assets	1,037,344.00	
160100501	General Purpose Fund	5,063,353.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	3,991,941.00	
160100617	Western Ghat Development Scheme (WGDP)	205,200.00	
160100619	Integrated Child Development Scheme (ICDS)	500,000.00	
160100701	Library Grant	14,820.00	
160100702	Literacy Scheme Grant	36,000.00	
160100708	Local Area Development Fund for members of Parliament	1,081,074.00	
160100710	Grant for Drinking Water Schemes	90,741.00	
160100715	Grants fom Suchithwa Mission	233,450.00	
160100716	Grant for Keralolsavam	15,000.00	
160100799	Other Revenue Grants	83,250.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	170,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	730,000.00	
160300206	Beneficiary Contribution	4,805,960.00	

Total Revenue Grants, Contributions &amp; Subsidies

41,738,987.00

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	153,592.00	
	<b>Total Interest Earned</b>	<b>153,592.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180110199	Lapsed Deposits - Other Deposits	215,261.00	
180400199	Recovery from Employees - Others	1,486.00	
180800104	Receipts from Libraries	282.00	
	<b>Total Other Income</b>	<b>217,029.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries - Secretary	573,441.00	
210100102	Salaries - Permanent Staff	2,893,972.00	
210100105	Salaries - Part Time Contingent Staff	658,010.00	
210100106	Salaries - Contract Staff	6,750.00	
210100201	Wages - Daily Wages Staff	344,639.00	
210100301	Bonus	21,000.00	
210200101	Travelling Allowances - Secretary	27,753.00	
210200102	Travelling Allowances - Permanent Staff	79,252.00	
210200105	Travelling Allowances - Daily Wages Staff	676.00	
210200204	Festival Allowance	22,520.00	
210200206	Telephone Allowance Secretary	1,476.00	
210200301	Monthly Honorarium - President	79,200.00	
210200303	Telephone Allowance - President	4,492.00	
210200304	Monthly Honorarium - Vice President	63,600.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	147,600.00	
210200306	Monthly Honorarium - Members	378,000.00	
210200307	Telephone Allowance □ Vice President	1,476.00	
210200401	Sitting Fee of President	3,720.00	
210200402	Sitting Fee of Vice President	2,475.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	7,410.00	
210200404	Sitting Fee of Members	17,700.00	
210200501	Travelling Allowance of President	25,494.00	
210200502	Travelling Allowance of Vice President	7,482.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	8,917.00	
210200504	Travelling Allowance of Members	12,531.00	
210300101	Pension Contributions - Secretary	43,644.00	
210300102	Pension Contributions - Permanent Staff	192,697.00	
210300104	Pension Contributions - Part Time Contingent Staff	52,282.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>5,678,209.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100299	Other items	95,828.00	
220110101	Electricity Charges - Office	76,063.00	
220110102	Electricity Charges - Transferred Institutions	54,294.00	
220110199	Other Office Maintenance Expenses	7,807.00	

220120101	Telephone Expenses - Office	34,504.00	
220120102	Telephone Expenses - Transferred Institutions	23,744.00	
220120103	Postage Expenses	7,500.00	
220120104	Internet Charges	43,464.00	
220120199	Miscellaneous Communication Expenses	141,198.00	
220200101	Purchase of Books	14,820.00	
220200102	Purchase of News Paper	28,169.00	
220210101	Printing Charges	67,628.00	
220210102	Stationery Expenses	91,218.00	
220400101	Insurance of Vehicles	7,163.00	
220610101	Membership of KREWS	2,000.00	
220610102	Subscription for Panchayat Association	6,000.00	
220610103	Subscription for Kerala Gazette	3,295.00	
220700101	Election Expenses	906,000.00	
220710101	Extra - ordinary Expenses	50,761.00	
220800101	Keralolsavam	15,000.00	
220800104	Grama Sabha Expenses	30,460.00	
220800199	Other Administrative Expenses	14,832.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>1,721,748.00</b>	

**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	190,258.00	
230100104	Electricity Charges for Drinking Water Schemes	453.00	
230100199	Electricity Charges for Other Operations	12,887.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	72,121.00	
230800110	Sanitation Expenses	144,700.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>420,419.00</b>	

**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	450,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	3,208,865.00	
250100301	Agricultural Development Programs- General	288,980.00	
250101101	Agriculture and Related Sectors - Vegetables - General	572,000.00	
250103401	Animal Husbandry -Calf- General	2,500,000.00	
250103501	Animal Husbandry -Poultry- General	90,000.00	
250103901	Animal Husbandry -Infrastructure- General	50,000.00	
251410101	Anganwadi Nutrition - General	2,100,000.00	
251650101	Local Government Service Delivery Improvement - General	25,500.00	
252310401	Other Constructions - Tractor Ramp - General	24,732.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>9,310,077.00</b>	

**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>
251100302	High School Education- SCP	50,000.00	
251100601	SSA & Other Educational Programs-General	653,933.00	
251100801	Youth Welfare-General	49,990.00	
251101101	Continuing Education and Non-formal Education-General	29,500.00	
251101402	Financial Assistance for SC/ST Students For Higher Education	250,000.00	
	Admission - SCP		
251101701	Grama sabha/Ward sabha Center- General	25,000.00	
251200201	Public Health Programs -General	355,654.00	
251200401	Medicines-General	250,000.00	
251200701	Other Programs in Health Sector-General	10,000.00	

251202601	Sanitation & Waste Management - Public - General	124,600.00	
251300101	Housing-General	1,419,083.00	
251300102	Housing-SCP	902,500.00	
251300103	Housing-TSP	23,750.00	
251300601	Programs for Physically/ Mentally Challenged-General	300,000.00	
251300801	Total Poverty Alleviation Programs-General	3,991,941.00	
251300901	Women's Welfare Programs-General	67,425.00	
251301201	Other Social Security Programs-General	328,000.00	
251400102	Development Programs for Women and Children - SCP	350,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	206,231.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>9,387,607.00</b>	

**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	113,264.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>113,264.00</b>	

**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>
253100101	Drinking Water related Projects-General	100,148.00	
253100901	Computerisation of Panchayats-General	34,621.00	
253101201	Payments to IKM	162,000.00	
	<b>Total Decentralised Plan Programme - Projects not included in Sector Divi</b>	<b>296,769.00</b>	

**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>
254100106	Expenditures of Transferred Institutions - Allopathy	10,000.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	5,927.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	490,440.00	
254200102	State Sponsored Schemes -National Old Age Pension	2,750,405.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	5,472,596.00	
254200104	State Sponsored Schemes- Widow Pension	4,320,241.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	318,360.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,578,166.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	240,000.00	
254200111	State Sponsored Schemes- Grant in aid to Ayurveda Vaidyans	12,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	187,000.00	
254200199	State Sponsored Schemes- Others	18,000.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>15,403,135.00</b>	

**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	2,088,290.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	38,506.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	598,800.00	

255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	250,000.00	
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	191,514.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	271,964.00	
	<b>Total Maintenance Projects</b>	<b>3,489,074.00</b>	

**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	36,000.00	
256100108	Local Area Development Fund for Members of Parliament- Revenue Expenses	300,000.00	
	<b>Total Other Revenue Grants and Funds - Revenue Expenses</b>	<b>336,000.00</b>	

**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	10,102.00	
	<b>Total Provisions &amp; Write off</b>	<b>10,102.00</b>	

**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	94,194.00	
272300101	Depreciation - Roads & Bridges	1,754,757.00	
272320101	Depreciation -Waterways	85,682.00	
272330101	Depreciation -Public Lighting	46,646.00	
272400101	Depreciation- Plant & Machinery	4,000.00	
272600101	Depreciation - Office & Other Equipments	38,993.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	199,742.00	
272800101	Depreciation - Other Fixed Assets	304,802.00	
	<b>Total Depreciation</b>	<b>2,528,816.00</b>	

**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	(653,566.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(7,650.00)	
280200201	Prior Period Income - License Fees	(800.00)	
280200401	Prior Period Income - Other Incomes	1,013,423.00	
280200402	Prior Period Income-Recovery of unutilised Grants	(13,500.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	13,500.00	
280800101	Prior Period - Establishment Expenses	200.00	
280800501	Prior Period - Programme Expenses	(2,225.00)	
	<b>Total Prior Period Items(Net)</b>	<b>349,382.00</b>	