

## Kadampnanadu Grama Panchayat

### 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	1,909,389.00	
110110101	Service Cess on Property Tax	519,510.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	375,000.00	
110200102	Profession Tax - Employees	1,147,965.00	
	<b>Total Tax Revenue</b>	<b>3,951,864.00</b>	

#### Schedule: I-3 Rental Income from Municipal Properties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	465,972.00	
130300101	Rent from Auditoriums and Halls	2,040.00	
130800101	Lease Rentals	113.00	
	<b>Total Rental Income from Municipal Properties</b>	<b>468,125.00</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	29,259.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,600.00	
140110101	Licence Fees for Dangerous and Offensive Trades	45,450.00	
140110109	Licence Fees for Domestic Dogs and Pigs	22.00	
140110110	Licence Fee for Machinery	100.00	
140110111	Belated Fees	475.00	
140120101	Permit Fee for Construction of Buildings	17,936.00	
140120102	Permit Fee for Installation of Machinery	5,550.00	
140120104	Permit Fee for Running of Machinery	1,110.00	
140120105	Building Regularisation fee	3,600.00	
140120199	Fee for Grant of Other Permits	646.00	
140130101	Fees for Birth Certificate	2,695.00	
140130102	Fees for Death Certificate	876.00	
140130103	Fees for Marriage Certificate	3,863.00	
140130104	Fees for extracts as per RTI Act	112.00	
140130199	Fees for Other Certificates or Extracts	324.00	
140200101	Penalties and Fines - Penal Interest	77,775.28	
140200102	Penalties and Fines - Fines	1,358.00	
140200104	Penalties and Fines - Birth	61.00	
140200105	Penalties and Fines - Death	41.00	
140200106	Penalties and Fines - Marriage	12,550.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	900.00	
140400101	Notice Fee	1.00	
140400102	Warrant Fee	25.00	
140400106	Search Fee	592.00	
140400107	Fee for Inclusion of Name	55.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00	
140400109	Application Fee	110.00	
140400199	Other Fees	589.00	

140500111	Market Receipts	235,420.00	
140700101	Restoration Charges for Road Cutting	72,000.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>515,395.28</b>	

<b>Schedule: I-5(b) Sale &amp; Hire Charges-Income Head -wise [Code No 150]</b>			
<b>Code No</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
150110101	Sale of Tender Forms	6,230.00	
150110199	Sale of Other Forms	8,108.00	
150120105	Sale of empties and waste materials.	28,610.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>42,948.00</b>	

<b>Schedule: I-5(a) Receipts from Transferred Institutions [Code No 151]</b>			
<b>Code No</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
151100102	Receipts from Transferred Institutions - Animal Husbandry	750.00	
	<b>Total Receipts from Transferred Institutions</b>	<b>750.00</b>	

<b>Schedule: I-6 Revenue Grants,Contributions &amp; Subsidies [Code No160]</b>			
<b>Code No</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
160100101	Development Fund - General	2,174,372.00	
160100102	Development Fund - Special Component Plan	4,408,834.00	
160100104	Development Fund - Central Finance Commission Grant	2,415,901.00	
160100206	Fund for Transferred Institutions - Social Welfare	179,656.00	
160100208	Fund for Transferred Institutions - Ayurveda	150,000.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	366,480.00	
160100302	State Sponsored Schemes -National Old Age Pension	2,812,364.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,821,362.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	5,045,039.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	283,445.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,862,135.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	3,500.00	
160100401	Maintenance Fund - Road Assets	3,020,133.00	
160100402	Maintenance Fund - Non-Road Assets	771,485.00	
160100501	General Purpose Fund	5,563,902.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	13,020,507.00	
160100613	Total Sanitation Campaign (TSC)	170,000.00	
160100617	Western Ghat Development Scheme (WGDP)	544,000.00	
160100619	Integrated Child Development Scheme (ICDS)	288,146.00	
160100701	Library Grant	11,850.00	
160100702	Literacy Scheme Grant	51,900.00	
160100704	Flood Relief Grant	8,821,506.00	
160100705	Grant for Festivals	15,000.00	
160300206	Beneficiary Contribution	86,750.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>53,918,267.00</b>	

<b>Schedule: I-8 Interest Earned [Code No 171]</b>			
<b>Code No</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>

171100101	Interest from Bank Accounts	80,146.00	
	<b>Total Interest Earned</b>	<b>80,146.00</b>	

**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>
180400199	Recovery from Employees - Others	110.00	
180800104	Receipts from Libraries	947.00	
180800199	Miscellaneous Receipts	137.02	
	<b>Total Other Income</b>	<b>1,194.02</b>	

**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	254,558.00	
210100102	Salaries - Permanent Staff	3,960,569.00	
210100105	Salaries - Part Time Contingent Staff	48,278.00	
210100201	Wages - Daily Wages Staff	183,680.00	
210200101	Travelling Allowances - Secretary	55,212.00	
210200102	Travelling Allowances - Permanent Staff	58,885.00	
210200105	Travelling Allowances - Daily Wages Staff	4,800.00	
210200206	Telephone Allowance Secretary	334.00	
210200299	Other Benefits and Allowances	2,000.00	
210200301	Monthly Honorarium - President	33,600.00	
210200303	Telephone Allowance - President	7,788.00	
210200304	Monthly Honorarium - Vice President	25,800.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	55,800.00	
210200306	Monthly Honorarium - Members	492,315.00	
210200307	Telephone Allowance □ Vice President	334.00	
210200401	Sitting Fee of President	2,205.00	
210200402	Sitting Fee of Vice President	1,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	4,500.00	
210200404	Sitting Fee of Members	14,040.00	
210200501	Travelling Allowance of President	10,250.00	
210200504	Travelling Allowance of Members	7,551.00	
210300101	Pension Contributions - Secretary	27,625.00	
210300102	Pension Contributions - Permanent Staff	326,402.00	
210300104	Pension Contributions - Part Time Contingent Staff	6,099.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>5,584,125.00</b>	

**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>
220100101	Rent of Buildings	23,408.00	
220110101	Electricity Charges - Office	39,304.00	
220110102	Electricity Charges - Transferred Institutions	30,647.00	
220120101	Telephone Expenses - Office	107,806.00	
220120102	Telephone Expenses - Transferred Institutions	41,223.00	
220120103	Postage Expenses	4,250.00	
220200102	Purchase of News Paper	2,607.00	
220210101	Printing Charges	68,866.00	
220210102	Stationery Expenses	17,917.00	
220400101	Insurance of Vehicles	8,387.00	
220510102	Legal Expenses other than for Recoveries	1,382.00	
220600199	Other Advertisement & Publicity Charges	11,900.00	
220610199	Other Membership and Subscriptions	4,498.00	
220800101	Keralolsavam	21,420.00	

220800102	Exhibition and Festival Expenses	500.00	
220800103	Workshops and Seminars	88,657.00	
220800104	Grama Sabha Expenses	2,770.00	
220800199	Other Administrative Expenses	624,902.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>1,100,444.00</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	1,357,567.00	
230100199	Electricity Charges for Other Operations	32,754.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	37,465.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	45,422.00	
230110101	Water Charges for Drinking Water Schemes	909,996.00	
230110102	Water Charges for Street Water Tap	2,477.00	
230400101	Vehicle Hire Charges	2,280.00	
230400102	Equipment Hire Charges	5,700.00	
230400199	Other Hire Charges	5,600.00	
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	795,651.00	
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	8,025,855.00	
230500702	Repairs & Maintenance Electricity - Line Extension	21,200.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	32,705.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	7,740.00	
230800102	Fee paid for Analysis of Food Samples	9,600.00	
230800110	Sanitation Expenses	196,936.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>11,488,948.00</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	199,500.00	
250100801	Agriculture and Related Sectors - Watershed Management-General	210,500.00	
250101101	Agriculture and Related Sectors - Vegetables - General	278,400.00	
250101202	Agriculture and Related Sectors - Plantain - SCP	170,000.00	
250102402	Agriculture and Related Sectors - Integrator Crop Protection - SCP	155,000.00	
250103101	Animal Husbandry -Cow- General	250,000.00	
250103102	Animal Husbandry -Cow - SCP	200,000.00	
250103202	Animal Husbandry -Goat - SCP	37,800.00	
250103501	Animal Husbandry -Poultry- General	91,350.00	
250103502	Animal Husbandry -Poultry - SCP	54,000.00	
250200101	Soil and Water Conservation -General	12,500.00	
251410101	Anganwadi Nutrition - General	789,481.00	
251410102	Anganwadi Nutrition - SCP	400,000.00	
251420101	Anganwadi Infrastructure - General	2,050.00	
251420201	Anganwadi Related Services - General	63,075.00	
251650101	Local Government Service Delivery Improvement - General	136,428.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>3,050,084.00</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>
251100201	Primary Education-General	604,125.00	
251100202	Primary Education- SCP	675,000.00	

251101101	Continuing Education and Non-formal Education-General	30,400.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	20,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	339,416.00	
251200802	Drinking Water-SCP	30,000.00	
251201001	Health Sub centers - General	33,500.00	
251201101	Community Health Sub centers - General	58,040.00	
251201501	Ayurveda Hospital - General	100,000.00	
251201502	Ayurveda Hospital - SCP	100,000.00	
251201801	Homeo Dispensary- General	50,000.00	
251300101	Housing-General	1,117,372.00	
251300102	Housing-SCP	1,604,875.00	
251300501	Programs for the Aged-General	172,618.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,000.00	
251300602	Programs for Physically/ Mentally Challenged-SCP	226,600.00	
251300701	Welfare Programs for the Destitute-General	200,000.00	
251300801	Total Poverty Alleviation Programs-General	13,020,507.00	
251301301	EMS Total Housing Program-General	100,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	77,466.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>18,560,919.00</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	299,250.00	
252100102	Energy - Electrification of Street Lights -SCP	299,250.00	
252200101	Roads-General	3,272,716.00	
252200102	Roads-SCP	532,609.00	
252300201	Public Buildings - Other Buildings - General	200,458.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>4,604,283.00</b>	

**Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100401	Supplementary Nutritional Programs through Anganawadies-General	478,559.00	
253101201	Payments to IKM	2,858.00	
	<b>Total Decentralised Plan Programme - Projects not included</b>	<b>481,417.00</b>	

**Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not inc**

<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	547,000.00	
254100106	Expenditures of Transferred Institutions - Allopathy	11,723.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	167,903.00	
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	36,603.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	366,480.00	
254200102	State Sponsored Schemes -National Old Age Pension	2,812,364.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,821,362.00	
254200104	State Sponsored Schemes- Widow Pension	5,045,039.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	283,445.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	1,862,135.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	30,000.00	

254200126	State Sponsored Schemes- Production incentive to Paddy Growers	3,500.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>12,987,554.00</b>	

**Schedule: I-15 Revenue Grants, Contributions & Compensations from Own Fund [Code No 260]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	8,800.00	
	<b>Total Revenue Grants, Contributions &amp; Compensations from</b>	<b>8,800.00</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>
280800701	Prior Period - Miscellaneous Expenses	(5,000.00)	
	<b>Total Prior Period Items(Net)</b>	<b>(5,000.00)</b>	

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