

Kadampanadu Grama Panchayat

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	2,168,666.00	
110110101	Service Cess on Property Tax	938,162.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	338,040.00	
110200102	Profession Tax - Employees	1,162,020.00	
	Total Tax Revenue	4,606,888.00	

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	490,020.00	
130400101	Daily Rentals from Panchayat Properties	192.00	
	Total Rental Income from Municipal Properties	490,212.00	

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	24,190.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	500.00	
140100103	Registration Fee from Tutorial Institutions	200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	52,300.00	
140110109	Licence Fees for Domestic Dogs and Pigs	30.00	
140110111	Belated Fees	2,895.00	
140110199	Other Licence Fees	2.00	
140120101	Permit Fee for Construction of Buildings	18,029.00	
140120102	Permit Fee for Installation of Machinery	650.00	
140120104	Permit Fee for Running of Machinery	6,995.00	
140120105	Building Regularisation fee	48,790.00	
140120199	Fee for Grant of Other Permits	1,044.00	
140130101	Fees for Birth Certificate	622.00	
140130102	Fees for Death Certificate	1,465.00	
140130103	Fees for Marriage Certificate	6,430.00	
140130104	Fees for extracts as per RTI Act	60.00	
140130105	Fee for Non Availability Certificate	14.00	
140130199	Fees for Other Certificates or Extracts	3,940.00	
140200101	Penalties and Fines - Penal Interest	101,098.00	
140200102	Penalties and Fines - Fines	12,926.00	
140200104	Penalties and Fines - Birth	106.00	
140200105	Penalties and Fines - Death	185.00	
140200106	Penalties and Fines - Marriage	8,238.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	4,143.00	
140200199	Penalties and Fines - Other penalties	500.00	
140400101	Notice Fee	12.00	
140400103	Ownership Change Fee	2,511.00	
140400104	Permit / License Change Fee	25.00	
140400106	Search Fee	961.00	
140400107	Fee for Inclusion of Name	303.00	

140400108	Correction Fees under Marriage Registration (Common) Rules 2008	820.00	
140400109	Application Fee	2,485.00	
140400199	Other Fees	1,659.00	
140500102	Water Connection Charges Collected	4,500.00	
140500111	Market Receipts	1,094,265.00	
140500199	Other User Charges Collected	2,027.00	
140900202	Remission and Refund - Electricity Charges	654.00	
	Total Fees & User Charges-Income Head wise	1,405,574.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	18,748.00	
150110199	Sale of Other Forms	2,912.00	
150120105	Sale of empties and waste materials.	58,400.00	
	Total Sale & Hire Charges-Income Head -wise	80,060.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	6,361,774.00	
160100102	Development Fund - Special Component Plan	10,060,026.00	
160100103	Development Fund - Tribal Sub-Plan	26,958.00	
160100104	Development Fund - Central Finance Commission Grant	3,927,926.00	
160100208	Fund for Transferred Institutions - Ayurveda	277,299.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	123,120.00	
160100302	State Sponsored Schemes -National Old Age Pension	994,280.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,675,914.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	5,449,461.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	300,335.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,398,841.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	10,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	60,000.00	
160100401	Maintenance Fund - Road Assets	5,649,481.00	
160100402	Maintenance Fund - Non-Road Assets	1,963,527.00	
160100501	General Purpose Fund	6,233,055.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	17,802,202.00	
160100613	Total Sanitation Campaign (TSC)	132,823.00	
160100617	Western Ghat Development Scheme (WGDP)	1,320,000.00	
160100619	Integrated Child Development Scheme (ICDS)	98,244.00	
160100701	Library Grant	14,820.00	
160100702	Literacy Scheme Grant	69,700.00	
160100703	Drought Relief Grant	185,000.00	
160100704	Flood Relief Grant	779,937.00	
160100712	Grant for Solid Waste Management	689,880.00	
160100716	Grant for Keralolsavam	15,000.00	
160100799	Other Revenue Grants	686,922.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	801,438.00	
160300206	Beneficiary Contribution	1,544,176.00	
	Total Revenue Grants,Contributions & Subsidies	69,652,139.00	

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	125,137.00	
	Total Interest Earned	125,137.00	

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	385.00	
180800104	Receipts from Libraries	792.00	
180800199	Miscellaneous Receipts	1,927.00	
	Total Other Income	3,104.00	

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	488,988.00	
210100102	Salaries - Permanent Staff	4,185,316.00	
210100105	Salaries - Part Time Contingent Staff	86,967.00	
210100106	Salaries - Contract Staff	47,250.00	
210100107	Salaries - Honorarium Staff	4,320.00	
210100201	Wages - Daily Wages Staff	294,846.00	
210100301	Bonus	47,400.00	
210200101	Travelling Allowances - Secretary	8,524.00	
210200102	Travelling Allowances - Permanent Staff	50,780.00	
210200105	Travelling Allowances - Daily Wages Staff	25,300.00	
210200202	Uniform Allowance	3,200.00	
210200204	Festival Allowance	17,030.00	
210200206	Telephone Allowance Secretary	855.00	
210200301	Monthly Honorarium - President	78,425.00	
210200303	Telephone Allowance - President	5,051.00	
210200304	Monthly Honorarium - Vice President	62,600.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	144,600.00	
210200306	Monthly Honorarium - Members	450,000.00	
210200307	Telephone Allowance - Vice President	521.00	
210200401	Sitting Fee of President	3,435.00	
210200402	Sitting Fee of Vice President	2,535.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	7,650.00	
210200404	Sitting Fee of Members	67,740.00	
210200501	Travelling Allowance of President	20,625.00	
210200504	Travelling Allowance of Members	1,600.00	
210300101	Pension Contributions - Secretary	43,644.00	
210300102	Pension Contributions - Permanent Staff	356,809.00	
210300103	Pension Contributions - Full Time Contingent Staff	846.00	
210300104	Pension Contributions - Part Time Contingent Staff	8,460.00	
	Total Establishment Expenditures-Expenditure head-wise	6,515,317.00	

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>
220100101	Rent of Buildings	26,000.00	
220100299	Other items	14,200.00	
220100302	Vehicle Tax	8,387.00	
220110101	Electricity Charges - Office	341,094.00	

220110102	Electricity Charges - Transferred Institutions	97,989.00	
220110103	Water Charges - Office	476,931.00	
220110199	Other Office Maintenance Expenses	450.00	
220120101	Telephone Expenses - Office	30,651.00	
220120102	Telephone Expenses - Transferred Institutions	23,552.00	
220120103	Postage Expenses	11,000.00	
220120104	Internet Charges	5.00	
220120199	Miscellaneous Communication Expenses	27,354.00	
220200101	Purchase of Books	72,392.00	
220200102	Purchase of News Paper	10,877.00	
220200103	Purchase of Periodicals	2,160.00	
220210101	Printing Charges	126,379.00	
220210102	Stationery Expenses	88,528.00	
220510102	Legal Expenses other than for Recoveries	8,750.00	
220600101	Newspaper Advertisement Charges	3,300.00	
220600199	Other Advertisement & Publicity Charges	2,750.00	
220610101	Membership of KREWS	1,000.00	
220610199	Other Membership and Subscriptions	1,800.00	
220800101	Keralolsavam	44,527.00	
220800102	Exhibition and Festival Expenses	2,000.00	
220800104	Grama Sabha Expenses	19,957.00	
220800105	Ceremonies, Entertainments and Receptions	6,625.00	
220800106	Festival Expenses	1,000.00	
220800109	Loading and Unloading Charges	3,300.00	
220800199	Other Administrative Expenses	450,435.00	
	Total Administrative Expenditures-Expenditure head-wise	1,903,393.00	

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	1,464,178.00	
230100199	Electricity Charges for Other Operations	18,957.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	93,708.00	
230110101	Water Charges for Drinking Water Schemes	160,250.00	
230110102	Water Charges for Street Water Tap	229,541.00	
230300101	Consumption of Stores - Medicines	10,000.00	
230400101	Vehicle Hire Charges	1,050.00	
230400199	Other Hire Charges	1,500.00	
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	779,937.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	10,120.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	6,225.00	
230500999	Repairs & Maintenance - Movable Assets Others	1,950.00	
230509901	Repairs & Maintenance -Other Fixed Assets	3,678.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	5,000.00	
230800106	Expenses for shifting of Electric posts	7,917.00	
	Total Operations & Maintenance-Expenditure head-wise	2,794,011.00	

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	1,344.00	
	Total Interest & Finance Charges	1,344.00	

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	606,586.00	
250100102	Agriculture and Related Sectors - Paddy - SCP	85,166.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,055,530.00	
250100202	Agriculture and Related Sectors - Other crops- SCP	320,000.00	
250100203	Agriculture and Related Sectors - Other crops- TSP	2,000.00	
250100801	Agriculture and Related Sectors - Watershed Management- General	1,519,639.00	
250100901	Agriculture and Related Sectors - Coconut - General	2,400.00	
250101101	Agriculture and Related Sectors - Vegetables - General	700.00	
250103102	Animal Husbandry -Cow - SCP	35,000.00	
250103401	Animal Husbandry -Calf- General	750,000.00	
250103402	Animal Husbandry -Calf - SCP	150,000.00	
250104001	Animal Husbandry -Disease Control - General	12,567.00	
250104401	Animal Husbandry -Rabbit- General	247,086.00	
250200101	Soil and Water Conservation -General	121,000.00	
250200201	Minor Irrigation-General	65,000.00	
250500501	Biogas Plant- General	272,498.00	
251410101	Anganwadi Nutrition - General	1,058,016.00	
251410102	Anganwadi Nutrition - SCP	421,844.00	
251420201	Anganwadi Related Services - General	62,025.00	
252310201	Other Constructions - Side Walls - General	26,730.00	
	Total Decentralised Plan Programme - Productive Sector	6,813,787.00	

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	500,000.00	
251100602	SSA & Other Educational Programs- SCP	150,000.00	
251100701	Sports-General	50,000.00	
251101302	Education-Related Activities - SCP	238,000.00	
251200201	Public Health Programs -General	220,488.00	
251200301	Health related Special Programs -General	121,400.00	
251200401	Medicines-General	125,000.00	
251200901	Sanitation-General	22,540.00	
251201201	Taluk Hospitals Allopathy - General	821,332.00	
251201401	Ayurveda Dispensary - General	132,299.00	
251202201	Sidha-Medical Institution- General	244,239.00	
251300101	Housing-General	2,303,374.00	
251300102	Housing-SCP	4,003,158.00	
251300601	Programs for Physically/ Mentally Challenged-General	294,350.00	
251300602	Programs for Physically/ Mentally Challenged-SCP	208,500.00	
251300701	Welfare Programs for the Destitute-General	100,000.00	
251300801	Total Poverty Alleviation Programs-General	17,802,202.00	
251301102	Special Programs for Scheduled Tribes -TSP	479,887.00	
251301301	EMS Total Housing Program-General	270,000.00	
251400101	Development Programs for Women and Children -General	4,576.00	
251400102	Development Programs for Women and Children - SCP	150,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	31,670.00	
	Total Decentralised Plan Programme - Service Sector	28,273,015.00	

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	123,010.00	

252200101	Roads-General	1,286,694.00	
252200103	Roads-TSP	24,958.00	
252200401	Culverts and Causeways -General	292,792.00	
252201201	Other Programs in Infrastructure Sector-General	362,323.00	
	Total Decentralised Plan Programme - Infrastructure Sector	2,089,777.00	

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>
253100102	Drinking Water related Projects- SCP	255,000.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	49,795.00	
253100402	Supplementary Nutritional Programs through Anganawadies-SCP	148,271.00	
253101201	Payments to IKM	214,000.00	
	Total Decentralised Plan Programme - Projects not included	667,066.00	

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>
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	145,000.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	123,120.00	
254200102	State Sponsored Schemes -National Old Age Pension	994,280.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,675,914.00	
254200104	State Sponsored Schemes- Widow Pension	5,449,461.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	300,335.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,398,841.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	10,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	60,000.00	
	Total Expenditures of Transferred Institutions and State Spo	11,156,951.00	

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>
255100101	Maintenance Projects - Road Assets -Cement Concrete	7,866,823.00	
255100102	Maintenance Projects - Road Assets -Tarred	3,449,856.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	150,000.00	
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	1,121,515.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	335,838.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	14,959.00	
	Total Maintenance Projects	12,988,991.00	

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	82,460.00	
256100103	Drought Relief Grant- Revenue Expenses	185,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	267,460.00	

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	17,456.00	
260300102	Grants, Contributions and Compensations from Own Fund - Transportation Charges of Patients	3,750.00	
	Total Revenue Grants, Contributions & Compensations from	21,206.00	

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	388,936.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	48,710.00	
280200101	Prior Period Income - Rent from Building	409.00	
280200201	Prior Period Income - License Fees	(4,500.00)	
280200401	Prior Period Income - Other Incomes	(242,835.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(119,250.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	119,250.00	
	Total Prior Period Items(Net)	190,720.00	

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