

## Kadampanadu Grama Panchayat

### 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	2,644,342.00	
110110101	Service Cess on Property Tax	793,239.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	419,990.00	
110200102	Profession Tax - Employees	1,223,750.00	
	<b>Total Tax Revenue</b>	<b>5,081,321.00</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	537,811.00	
	<b>Total Rental Income from Municipal Properties</b>	<b>537,811.00</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	21,705.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	650.00	
140110101	Licence Fees for Dangerous and Offensive Trades	74,350.00	
140110109	Licence Fees for Domestic Dogs and Pigs	10.00	
140110111	Belated Fees	12,450.00	
140120101	Permit Fee for Construction of Buildings	74,999.00	
140120102	Permit Fee for Installation of Machinery	1,400.00	
140120103	Permit Fee for Construction of Factory	4,850.00	
140120104	Permit Fee for Running of Machinery	6,150.00	
140120105	Building Regularisation fee	37,606.00	
140120199	Fee for Grant of Other Permits	109.00	
140130101	Fees for Birth Certificate	412.00	
140130102	Fees for Death Certificate	1,943.00	
140130103	Fees for Marriage Certificate	6,690.00	
140130105	Fee for Non Availability Certificate	4.00	
140130199	Fees for Other Certificates or Extracts	675.00	
140200101	Penalties and Fines - Penal Interest	77,277.00	
140200102	Penalties and Fines - Fines	20,704.00	
140200103	Penalties and Fines - Compounding Fees	200.00	
140200104	Penalties and Fines - Birth	425.00	
140200105	Penalties and Fines - Death	227.00	
140200106	Penalties and Fines - Marriage	5,550.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	1,021.00	
140200199	Penalties and Fines - Other penalties	500.00	
140400101	Notice Fee	5.00	
140400103	Ownership Change Fee	10,475.00	
140400106	Search Fee	897.00	
140400107	Fee for Inclusion of Name	25.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,225.00	
140400109	Application Fee	4,100.00	
140400199	Other Fees	1,301.00	

140500102	Water Connection Charges Collected	4,500.00	
140500111	Market Receipts	190.00	
140700101	Restoration Charges for Road Cutting	28,500.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>401,125.00</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>
150100107	Sale of Usufructs of Trees	606.00	
150110101	Sale of Tender Forms	37,474.00	
150110199	Sale of Other Forms	1,059.00	
150120103	Sale of Scrap	200.00	
150120104	Receipts from Auction of Obsolete Assets	760.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>40,099.00</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	460.00	
	<b>Total Receipts from Transferred Institutions</b>	<b>460.00</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	7,163,624.00	
160100102	Development Fund - Special Component Plan	5,741,940.00	
160100103	Development Fund - Tribal Sub-Plan	20,000.00	
160100104	Development Fund - Central Finance Commission Grant	3,717,877.00	
160100105	Development Fund-KLGSDP Grant	314,167.00	
160100208	Fund for Transferred Institutions - Ayurveda	160,000.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	274,680.00	
160100302	State Sponsored Schemes -National Old Age Pension	2,693,341.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	2,349,405.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	5,485,937.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	291,480.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,305,814.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00	
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	42,000.00	
160100399	State Sponsored Schemes- Others	30,000.00	
160100401	Maintenance Fund - Road Assets	3,749,273.00	
160100402	Maintenance Fund - Non-Road Assets	1,081,644.00	
160100501	General Purpose Fund	7,336,075.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	702,530.00	
160100619	Integrated Child Development Scheme (ICDS)	291,313.00	
160100701	Library Grant	11,850.00	
160100702	Literacy Scheme Grant	99,000.00	
160100704	Flood Relief Grant	2,377,575.00	
160100715	Grants fom Suchithwa Mission	132,823.00	
160100716	Grant for Keralolsavam	65,000.00	
160100799	Other Revenue Grants	152,714.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	50,000.00	
160300206	Beneficiary Contribution	129,692.00	

	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>46,859,754.00</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	94,530.00	
	<b>Total Interest Earned</b>	<b>94,530.00</b>	

<b>Schedule: I-9 Other Income [Code No 180]</b>			
<b>Code No</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	8,393.00	
180800104	Receipts from Libraries	682.00	
180800199	Miscellaneous Receipts	840.00	
	<b>Total Other Income</b>	<b>9,915.00</b>	

<b>Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]</b>			
<b>Code No</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
210100101	Salaries - Secretary	486,862.00	
210100102	Salaries - Permanent Staff	4,654,226.00	
210100105	Salaries - Part Time Contingent Staff	108,938.00	
210100106	Salaries - Contract Staff	118,800.00	
210100201	Wages - Daily Wages Staff	294,249.00	
210100301	Bonus	28,910.00	
210200102	Travelling Allowances - Permanent Staff	52,240.00	
210200105	Travelling Allowances - Daily Wages Staff	6,675.00	
210200202	Uniform Allowance	1,600.00	
210200204	Festival Allowance	31,600.00	
210200206	Telephone Allowance Secretary	2,004.00	
210200301	Monthly Honorarium - President	79,200.00	
210200303	Telephone Allowance - President	7,514.00	
210200304	Monthly Honorarium - Vice President	62,368.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	148,200.00	
210200306	Monthly Honorarium - Members	463,920.00	
210200307	Telephone Allowance □ Vice President	2,004.00	
210200401	Sitting Fee of President	3,765.00	
210200402	Sitting Fee of Vice President	2,070.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	7,035.00	
210200404	Sitting Fee of Members	62,820.00	
210200501	Travelling Allowance of President	3,060.00	
210200502	Travelling Allowance of Vice President	3,060.00	
210200504	Travelling Allowance of Members	2,400.00	
210300101	Pension Contributions - Secretary	41,117.00	
210300102	Pension Contributions - Permanent Staff	340,212.00	
210300104	Pension Contributions - Part Time Contingent Staff	9,594.00	
210400101	Terminal Leave Encashment	296,250.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>7,320,693.00</b>	

<b>Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]</b>			
<b>Code No</b>	<b>Particulars</b>	<b>Current Year Amount (Rs.)</b>	<b>Previous Year Amount (Rs.)</b>
220100101	Rent of Buildings	24,320.00	
220110101	Electricity Charges - Office	141,450.00	

220110102	Electricity Charges - Transferred Institutions	94,676.00	
220110103	Water Charges - Office	2,928.00	
220110104	Water Charges - Transferred Institutions	9,985.00	
220110199	Other Office Maintenance Expenses	29,815.00	
220120101	Telephone Expenses - Office	68,798.00	
220120102	Telephone Expenses - Transferred Institutions	26,994.00	
220120103	Postage Expenses	15,780.00	
220120104	Internet Charges	646.00	
220200101	Purchase of Books	11,879.00	
220200102	Purchase of News Paper	13,832.00	
220200103	Purchase of Periodicals	4,770.00	
220210101	Printing Charges	61,900.00	
220210102	Stationery Expenses	53,107.00	
220400101	Insurance of Vehicles	7,740.00	
220600101	Newspaper Advertisement Charges	109,680.00	
220610101	Membership of KREWS	2,000.00	
220610102	Subscription for Panchayat Association	2,160.00	
220700101	Election Expenses	488,846.00	
220800101	Keralolsavam	65,000.00	
220800102	Exhibition and Festival Expenses	9,000.00	
220800104	Grama Sabha Expenses	5,750.00	
220800199	Other Administrative Expenses	761,758.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>2,012,814.00</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	1,813,648.00	
230100199	Electricity Charges for Other Operations	844.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	106,806.00	
230110101	Water Charges for Drinking Water Schemes	1,251,252.00	
230400102	Equipment Hire Charges	900.00	
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	399,549.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	7,500.00	
230800106	Expenses for shifting of Electric posts	17,080.00	
230800110	Sanitation Expenses	132,823.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>3,730,402.00</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	158,000.00	
250100102	Agriculture and Related Sectors - Paddy - SCP	78,893.00	
250100201	Agriculture and Related Sectors - Other crops- General	970,160.00	
250100202	Agriculture and Related Sectors - Other crops- SCP	393,787.00	
250100301	Agricultural Development Programs- General	42,000.00	
250100802	Agriculture and Related Sectors - Watershed Management- SCP	90,000.00	
250103101	Animal Husbandry -Cow- General	100,000.00	
250103102	Animal Husbandry -Cow - SCP	45,000.00	
250103103	Animal Husbandry -Cow - TSP	35,000.00	
250103401	Animal Husbandry -Calf- General	350,000.00	
250103501	Animal Husbandry -Poultry- General	321,840.00	
250104001	Animal Husbandry -Disease Control - General	12,900.00	
250104801	Dairy Development -Infrastructure- General	200,000.00	
250200201	Minor Irrigation-General	18,000.00	
250500501	Biogas Plant- General	5,613.00	
251410101	Anganwadi Nutrition - General	1,461,717.00	
251410102	Anganwadi Nutrition - SCP	447,038.00	

251420201	Anganwadi Related Services - General	75,305.00	
	<b>Total Decentralised Plan Programme - Productive Sector</b>	<b>4,805,253.00</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>
251100601	SSA & Other Educational Programs-General	523,378.00	
251100602	SSA & Other Educational Programs- SCP	405,727.00	
251100801	Youth Welfare-General	50,000.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	150,000.00	
251101701	Grama sabha/Ward sabha Center- General	49,300.00	
251200201	Public Health Programs -General	277,996.00	
251200301	Health related Special Programs -General	24,900.00	
251200401	Medicines-General	200,000.00	
251202601	Sanitation & Waste Management - Public - General	193,048.00	
251300101	Housing-General	1,479,545.00	
251300102	Housing-SCP	1,215,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	19,750.00	
251300801	Total Poverty Alleviation Programs-General	702,530.00	
251301002	Special Programs for Scheduled Castes-SCP	226,838.00	
251301201	Other Social Security Programs-General	80,292.00	
251400102	Development Programs for Women and Children - SCP	950,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	23,450.00	
	<b>Total Decentralised Plan Programme - Service Sector</b>	<b>6,571,754.00</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	82,695.00	
252200101	Roads-General	1,348,131.00	
252200102	Roads-SCP	431,174.00	
252201201	Other Programs in Infrastructure Sector-General	64,121.00	
	<b>Total Decentralised Plan Programme - Infrastructure Sector</b>	<b>1,926,121.00</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>
253100102	Drinking Water related Projects- SCP	52,500.00	
253101201	Payments to IKM	15,000.00	
	<b>Total Decentralised Plan Programme - Projects not included</b>	<b>67,500.00</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>
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	160,000.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	274,680.00	
254200102	State Sponsored Schemes -National Old Age Pension	2,693,341.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	2,349,405.00	
254200104	State Sponsored Schemes- Widow Pension	5,485,937.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	291,480.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	2,305,814.00	

254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	42,000.00	
254200199	State Sponsored Schemes- Others	30,000.00	
	<b>Total Expenditures of Transferred Institutions and State Spo</b>	<b>13,722,657.00</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>
255100101	Maintenance Projects - Road Assets -Cement Concrete	7,597,521.00	
255100102	Maintenance Projects - Road Assets -Tarred	1,888,228.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	450,000.00	
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	492,813.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	248,079.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	74,921.00	
	<b>Total Maintenance Projects</b>	<b>10,801,562.00</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	92,300.00	
256100104	Flood Relief Grant- Revenue Expenses	1,978,026.00	
	<b>Total Other Revenue Grants and Funds - Revenue Expenses</b>	<b>2,070,326.00</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	16,500.00	
	<b>Total Revenue Grants,Contributions &amp; Compensations from</b>	<b>16,500.00</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	(56,410.00)	
280200401	Prior Period Income - Other Incomes	8,758.00	
280200402	Prior Period Income-Recovery of unutilised Grants	(158,100.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	158,100.00	
280800101	Prior Period - Establishment Expenses	(40,500.00)	
	<b>Total Prior Period Items(Net)</b>	<b>(88,152.00)</b>	

Software support: Information Kerala Mission