

Kulakkada Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2018 to 31-March-2019

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	2,327,175.00	
110100103	Property Tax on Non-Residential Buildings	1,129,379.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	708,050.00	
110200102	Profession Tax - Employees	1,733,940.00	
	Total Tax Revenue	5,898,544.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	1,049,840.00	
	Total Rental Income from Panchayat Properties	1,049,840.00	

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	23,700.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,600.00	
140100103	Registration Fee from Tutorial Institutions	200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	555,400.00	
140110109	Licence Fees for Domestic Dogs and Pigs	150.00	
140110111	Belated Fees	17,320.00	
140120101	Permit Fee for Construction of Buildings	108,363.00	
140120102	Permit Fee for Installation of Machinery	1,200.00	
140120104	Permit Fee for Running of Machinery	18,463.00	
140120105	Building Regularisation fee	86,654.00	
140120199	Fee for Grant of Other Permits	3,424.00	
140130101	Fees for Birth Certificate	122.00	
140130102	Fees for Death Certificate	439.00	
140130103	Fees for Marriage Certificate	5,640.00	
140130104	Fees for extracts as per RTI Act	668.00	
140130105	Fee for Non Availability Certificate	48.00	
140130199	Fees for Other Certificates or Extracts	2.00	
140200101	Penalties and Fines - Penal Interest	55,564.00	
140200102	Penalties and Fines - Fines	10,457.00	
140200103	Penalties and Fines - Compounding Fees	100.00	
140200104	Penalties and Fines - Birth	190.00	
140200105	Penalties and Fines - Death	173.00	
140200106	Penalties and Fines - Marriage	2,250.00	
140200107	Penalties and Fines - Licence (Delayed application for Licence)	125.00	
140200199	Penalties and Fines - Other penalties	85,492.00	
140400101	Notice Fee	13,237.00	
140400103	Ownership Change Fee	9,100.00	
140400106	Search Fee	1,418.00	
140400107	Fee for Inclusion of Name	50.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	400.00	
140400109	Application Fee	46,084.00	
140500110	Public Comfort Station Receipts	4,050.00	

140500111	Market Receipts	2,926,500.00	
140700101	Restoration Charges for Road Cutting	17,002.00	
	Total Fees & User Charges-Income Head wise	3,995,585.00	

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	525.00	
150110101	Sale of Tender Forms	37,550.00	
150110199	Sale of Other Forms	1,530.00	
150120103	Sale of Scrap	10,599.00	
150120104	Receipts from Auction of Obsolete Assets	200.00	
150120105	Sale of empties and waste materials.	57.00	
	Total Sale & Hire Charges-Income Head -wise	50,461.00	

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	20,075,443.00	
160100102	Development Fund - Special Component Plan	13,835,550.00	
160100104	Development Fund - Central Finance Commission Grant	7,017,434.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	415,320.00	
160100302	State Sponsored Schemes -National Old Age Pension	33,734,600.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	2,561,100.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	17,025,300.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,039,600.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	5,585,300.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	390,000.00	
160100399	State Sponsored Schemes- Others	142,000.00	
160100401	Maintenance Fund - Road Assets	8,643,631.00	
160100402	Maintenance Fund - Non-Road Assets	3,244,851.00	
160100501	General Purpose Fund	13,402,089.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	45,920,614.00	
160100613	Total Sanitation Campaign (TSC)	196,275.00	
160100619	Integrated Child Development Scheme (ICDS)	1,000,000.00	
160100702	Literacy Scheme Grant	59.00	
160100799	Other Revenue Grants	33,259.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,331,415.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,399,620.00	
160300206	Beneficiary Contribution	1,297,382.00	
	Total Revenue Grants, Contributions & Subsidies	179,290,842.00	

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	467,575.00	
	Total Interest Earned	467,575.00	

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>

180800104	Receipts from Libraries	730.00	
	Total Other Income	730.00	

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	1,053,133.00	
210100102	Salaries - Permanent Staff	7,072,919.00	
210100106	Salaries - Contract Staff	287,490.00	
210100107	Salaries - Honorarium Staff	172,667.00	
210100201	Wages - Daily Wages Staff	503,445.00	
210100301	Bonus	16,000.00	
210200101	Travelling Allowances - Secretary	33,890.00	
210200102	Travelling Allowances - Permanent Staff	218,523.00	
210200104	Travelling Allowances - Contract Staff	750.00	
210200105	Travelling Allowances - Daily Wages Staff	47,056.00	
210200204	Festival Allowance	52,920.00	
210200206	Telephone Allowance Secretary	2,106.00	
210200299	Other Benefits and Allowances	143,368.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	2,112.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	292,547.00	
210200306	Monthly Honorarium - Members	1,178,265.00	
210200307	Telephone Allowance □ Vice President	2,108.00	
210200401	Sitting Fee of President	14,500.00	
210200402	Sitting Fee of Vice President	12,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	37,000.00	
210200404	Sitting Fee of Members	126,800.00	
210200501	Travelling Allowance of President	36,464.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	2,300.00	
210300101	Pension Contributions - Secretary	127,509.00	
210300102	Pension Contributions - Permanent Staff	628,391.00	
210400101	Terminal Leave Encashment	470,798.00	
	Total Establishment Expenditures-Expenditure head-wise	12,821,161.00	

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	15,000.00	
220110101	Electricity Charges - Office	84,845.00	
220110102	Electricity Charges - Transferred Institutions	16,012.00	
220110199	Other Office Maintenance Expenses	4,966.00	
220120101	Telephone Expenses - Office	63,835.00	
220120102	Telephone Expenses - Transferred Institutions	852.00	
220120103	Postage Expenses	36,000.00	
220210101	Printing Charges	188,692.00	
220210102	Stationery Expenses	181,192.00	
220400101	Insurance of Vehicles	12,952.00	
220600101	Newspaper Advertisement Charges	132,477.00	
220610102	Subscription for Panchayat Association	15,000.00	
220610199	Other Membership and Subscriptions	2,400.00	
220710101	Extra - ordinary Expenses	85,644.00	
220710102	Light Refreshment Charges	30,858.00	
220800104	Grama Sabha Expenses	30,290.00	
220800105	Ceremonies, Entertainments and Receptions	60,700.00	
220800199	Other Administrative Expenses	425,265.00	
	Total Administrative Expenditures-Expenditure head-wise	1,386,980.00	

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	1,816,704.00	
230100199	Electricity Charges for Other Operations	56,595.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	230,133.00	
230110102	Water Charges for Street Water Tap	136,500.00	
230400101	Vehicle Hire Charges	9,070.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	498,727.00	
230500301	Repairs & Maintenance Lanes - Cement Concrete	184,069.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	750.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	71,621.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	22,646.00	
230509901	Repairs & Maintenance -Other Fixed Assets	69,539.00	
230800110	Sanitation Expenses	192,990.00	
230800111	Public Ferry-General	137,000.00	
	Total Operations & Maintenance-Expenditure head-wise	3,426,344.00	

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	2,496.00	
	Total Interest & Finance Charges	2,496.00	

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	1,361,732.00	
250100201	Agriculture and Related Sectors - Other crops- General	350,000.00	
250100301	Agricultural Development Programs- General	195,270.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	727,116.00	
250100402	Agriculture and Related Sectors - Animal husbandry - SCP	320,882.00	
250100501	Agriculture and Related Sectors - Dairy development- General	210,584.00	
250100502	Agriculture and Related Sectors - Dairy development- SCP	97,500.00	
250101101	Agriculture and Related Sectors - Vegetables - General	200,000.00	
250101201	Agriculture and Related Sectors - Plantain - General	170,000.00	
250101202	Agriculture and Related Sectors - Plantain - SCP	142,500.00	
250101301	Agriculture and Related Sectors -Tuber Crops - General	100,000.00	
250101801	Agriculture and Related Sectors -Ginger- General	150,000.00	
250102001	Agriculture and Related Sectors -Vetal- General	100,000.00	
250103001	Revolving Fund - General	50,000.00	
250103101	Animal Husbandry -Cow- General	575,000.00	
250103401	Animal Husbandry -Calf- General	600,000.00	
250103501	Animal Husbandry -Poultry- General	136,500.00	
250104001	Animal Husbandry -Disease Control - General	100,000.00	
250104101	Animal Husbandry -Related Facility - General	994,000.00	
250104601	Dairy Development -Storage and Marketing- General	902,300.00	
250104701	Dairy Development -Machinery and Equipment- General	134,975.00	
250104802	Dairy Development -Infrastructure- SCP	85,000.00	
250200102	Soil and Water Conservation - SCP	36,000.00	
250301801	Revolving Fund for Kudumbasree Employment Programs - General	170,000.00	
252310201	Other Constructions - Side Walls - General	548,507.00	
	Total Decentralised Plan Programme - Productive Sector	8,457,866.00	

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>
251100201	Primary Education-General	1,507,902.00	
251100601	SSA & Other Educational Programs-General	1,039,395.00	
251101301	Education-Related Activities - General	50,000.00	
251101302	Education-Related Activities - SCP	4,049,086.00	
251200201	Public Health Programs -General	784,305.00	
251200301	Health related Special Programs -General	1,750.00	
251200401	Medicines-General	550,000.00	
251202601	Sanitation & Waste Management - Public - General	58,344.00	
251202602	Sanitation & Waste Management - Public - SCP	6,000.00	
251300101	Housing-General	14,900,864.00	
251300102	Housing-SCP	6,694,000.00	
251300501	Programs for the Aged-General	70,160.00	
251300601	Programs for Physically/ Mentally Challenged-General	897,920.00	
251300801	Total Poverty Alleviation Programs-General	45,921,614.00	
251301002	Special Programs for Scheduled Castes-SCP	1,126,937.00	
251301204	Contribution to Social Security Mission-General	200,000.00	
251400102	Development Programs for Women and Children - SCP	450,000.00	
251410101	Anganwadi Nutrition - General	2,061,116.00	
251420201	Anganwadi Related Services - General	796,500.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	75,900.00	
251600601	General Economic Services- Good Governance -General	29,790.00	
	Total Decentralised Plan Programme - Service Sector	81,271,583.00	

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	627,683.00	
252200101	Roads-General	1,857,599.00	
252200102	Roads-SCP	71,956.00	
252201201	Other Programs in Infrastructure Sector-General	1,194,985.00	
252201501	Water Transport - General	1,406,731.00	
252300101	Public Buildings-General	144,579.00	
252300201	Public Buildings - Other Buildings - General	560,956.00	
	Total Decentralised Plan Programme - Infrastructure Sector	5,864,489.00	

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>
253100101	Drinking Water related Projects-General	126,000.00	
253100102	Drinking Water related Projects- SCP	84,000.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	38,884.00	
253100901	Computerisation of Panchayats-General	162,997.00	
253101201	Payments to IKM	117,700.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	529,581.00	

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>
254100102	Expenditures of Transferred Institutions - Animal Husbandry	17,967.00	
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	1,385.00	
254100111	Expenditures of Transferred Institutions - General Education	480.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	415,320.00	

254200102	State Sponsored Schemes -National Old Age Pension	33,734,600.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	2,561,100.00	
254200104	State Sponsored Schemes- Widow Pension	17,025,300.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,039,600.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	5,585,300.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	390,000.00	
254200199	State Sponsored Schemes- Others	141,000.00	
	Total Expenditures of Transferred Institutions and State Spo	60,912,052.00	

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	2,767,476.00	
255100102	Maintenance Projects - Road Assets -Tarred	3,043,299.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	244,127.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	500,000.00	
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	858,432.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	200,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	193,986.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	753,688.00	
	Total Maintenance Projects	8,561,008.00	

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>
256100104	Flood Relief Grant- Revenue Expenses	11,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	11,000.00	

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	71,500.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	1,000,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	1,071,500.00	

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>
	Total Provisions & Write off		

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	343,544.00	
272300101	Depreciation - Roads & Bridges	3,468,860.00	
272330101	Depreciation -Public Lighting	268,717.00	
272400101	Depreciation- Plant & Machinery	83,198.00	
272500101	Depreciation- Vehicles	73,202.00	
272600101	Depreciation - Office & Other Equipments	104,996.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	299,083.00	
272800101	Depreciation - Other Fixed Assets	145,361.00	
	Total Depreciation	4,786,961.00	

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	(18,067.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	114,917.00	
280200401	Prior Period Income - Other Incomes	(2,750.00)	
280800201	Prior Period - Administrative Expenses	2,213.00	
	Total Prior Period Items(Net)	96,313.00	

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