

Kunnathukal Gramapanchayat

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	1,162,454.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	125,000.00	
110200102	Profession Tax - Employees	2,021,310.00	
110300101	Advertisement Tax	2,640.00	
	Total Tax Revenue	3,311,404.00	

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	304,740.00	
130100102	Rent from Lease of Lands	8,975.00	
130300101	Rent from Auditoriums and Halls	80,044.00	
130800101	Lease Rentals	3,300.00	
130800199	Other Rents	7,512.00	
	Total Rental Income from Muncipal Poperties	404,571.00	

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	25,036.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	80,000.00	
140110111	Belated Fees	1,900.00	
140110199	Other Licence Fees	2.00	
140120101	Permit Fee for Construction of Buildings	10,102.00	
140120102	Permit Fee for Installation of Machinery	13,670.00	
140120104	Permit Fee for Running of Machinery	4,130.00	
140130101	Fees for Birth Certificate	17,361.00	
140130102	Fees for Death Certificate	2,500.00	
140130103	Fees for Marriage Certificate	2,875.00	
140130105	Fee for Non Availability Certificate	128.00	
140130199	Fees for Other Certificates or Extracts	1,947.00	
140200101	Penalties and Fines - Penal Interest	88,224.53	
140200102	Penalties and Fines - Fines	2,722.00	
140200103	Penalties and Fines - Compounding Fees	350.00	
140200104	Penalties and Fines - Birth	5,177.00	
140200105	Penalties and Fines - Death	330.00	
140200106	Penalties and Fines - Marriage	1,950.00	
140200107	Penalties and Fines - Licence	3,500.00	
140400101	Notice Fee	45.00	
140400106	Search Fee	7,358.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	3,750.00	
140400109	Application Fee	810.00	
140400199	Other Fees	124,501.00	
140500101	Water Charges Collected	3,600.00	
140500102	Water Connection Charges Collected	4,600.00	
140500111	Market Receipts	53,100.00	

140700101	Restoration Charges for Road Cutting	37,120.00	
	Total Fees & User Charges-Income Head wise	497,988.53	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100101	Sale of Agricultural Products	10,200.00	
150100107	Sale of Usufructs of Trees	1,494.00	
150100110	Sale of Timber	28,800.00	
150110101	Sale of Tender Forms	135,050.00	
150110199	Sale of Other Forms	204.00	
150120103	Sale of Scrap	14,525.00	
150120104	Receipts from Auction of Obsolete Assets	3,700.00	
	Total Sale & Hire Charges-Income Head -wise	193,973.00	

Schedule: I-5(a) Receipts from Transferred Institutions [Code No 151]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
151100108	Receipts from Transferred Institutions - Ayurveda	3,324.00	
	Total Receipts from Transferred Institutions	3,324.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	9,343,178.00	
160100102	Development Fund - Special Component Plan	5,085,939.00	
160100104	Development Fund - Central Finance Commission Grant	5,831,214.00	
160100105	Development Fund-KLGSDP Grant	885,020.00	
160100107	Development Fund -Road Renovation Additional Fund	194,798.00	
160100208	Fund for Transferred Institutions - Ayurveda	8,594.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	898,440.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	7,004,598.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	7,119,258.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	9,212,279.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	238,356.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	3,492,839.00	
160100399	State Sponsored Schemes- Others	500,000.00	
160100401	Maintenance Fund - Road Assets	3,670,000.00	
160100402	Maintenance Fund - Non-Road Assets	1,971,964.00	
160100501	General Purpose Fund	7,759,247.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	54,824,708.00	
160100613	Total Sanitation Campaign (TSC)	210,000.00	
160100619	Integrated Child Development Scheme (ICDS)	179,820.00	
160100702	Literacy Scheme Grant	46,100.00	
160100704	Flood Relief Grant	853,937.00	
160100705	Grant for Festivals	15,000.00	
160100799	Other Revenue Grants	354,874.00	
160200101	Re-imbursement of Expenses and Compensations for Loss Suffered	12,798.00	
160300206	Beneficiary Contribution	3,045,000.00	
	Total Revenue Grants,Contributions & Subsidies	122,757,961.00	

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	654.00	
	Total Interest Earned	654.00	

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>
180600202	Excess Provisions written back - Electricity Charges	752.00	
180800103	Receipts towards postal charges	50.00	
180800104	Receipts from Libraries	54.00	
180800199	Miscellaneous Receipts	721.07	
	Total Other Income	1,577.07	

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	560,029.00	
210100102	Salaries - Permanent Staff	2,485,780.00	
210100104	Salaries - Full Time Contingent Staff	20,803.00	
210100105	Salaries - Part Time Contingent Staff	154,523.00	
210100106	Salaries - Contract Staff	5,304.00	
210100107	Salaries - Honorarium Staff	12,300.00	
210100201	Wages - Daily Wages Staff	338,112.00	
210100301	Bonus	19,200.00	
210200101	Travelling Allowances - Secretary	16,100.00	
210200102	Travelling Allowances - Permanent Staff	63,941.00	
210200204	Festival Allowance	17,820.00	
210200299	Other Benefits and Allowances	9,788.00	
210200301	Monthly Honorarium - President	67,200.00	
210200303	Telephone Allowance - President	5,000.00	
210200304	Monthly Honorarium - Vice President	51,600.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	111,600.00	
210200306	Monthly Honorarium - Members	480,000.00	
210200401	Sitting Fee of President	4,050.00	
210200402	Sitting Fee of Vice President	2,475.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	9,525.00	
210200404	Sitting Fee of Members	35,400.00	
210200501	Travelling Allowance of President	12,770.00	
210200502	Travelling Allowance of Vice President	11,660.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	37,010.00	
210200504	Travelling Allowance of Members	90,720.00	
210300101	Pension Contributions - Secretary	73,215.00	
210300102	Pension Contributions - Permanent Staff	174,837.00	
210300103	Pension Contributions - Full Time Contingent Staff	3,120.00	
210300104	Pension Contributions - Part Time Contingent Staff	9,784.00	
210400101	Terminal Leave Encashment	330,979.00	
	Total Establishment Expenditures-Expenditure head-wise	5,214,645.00	

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	70,353.00	
220100299	Other items	35,424.00	
220110101	Electricity Charges - Office	71,273.00	

220110102	Electricity Charges - Transferred Institutions	39,760.00	
220110199	Other Office Maintenance Expenses	80,052.00	
220120101	Telephone Expenses - Office	25,748.00	
220120102	Telephone Expenses - Transferred Institutions	2,900.00	
220120103	Postage Expenses	4,100.00	
220120104	Internet Charges	16,931.00	
220200101	Purchase of Books	1,910.00	
220200102	Purchase of News Paper	5,400.00	
220200103	Purchase of Periodicals	2,640.00	
220210101	Printing Charges	91,186.00	
220210102	Stationery Expenses	38,534.00	
220400199	Other Insurance Charges	10,500.00	
220510102	Legal Expenses other than for Recoveries	35,550.00	
220600199	Other Advertisement & Publicity Charges	11,000.00	
220610101	Membership of KREWS	1,000.00	
220610102	Subscription for Panchayat Association	500.00	
220700101	Election Expenses	5,442.00	
220800101	Keralolsavam	36,800.00	
220800103	Workshops and Seminars	27,183.00	
220800104	Grama Sabha Expenses	2,542.00	
220800105	Ceremonies, Entertainments and Receptions	10,800.00	
220800199	Other Administrative Expenses	210,811.00	
	Total Administrative Expenditures-Expenditure head-wise	838,339.00	

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	457,648.00	
230100199	Electricity Charges for Other Operations	925.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	200.00	
230110101	Water Charges for Drinking Water Schemes	774,672.00	
230110102	Water Charges for Street Water Tap	290,502.00	
230200102	Bulk Purchase of Water for Distribution	96,834.00	
230300101	Consumption of Stores - Medicines	20,000.00	
230300199	Consumption of Stores - Other Stores	100,626.00	
230400101	Vehicle Hire Charges	44,200.00	
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	9,984.00	
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	481,628.00	
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	882,309.00	
230500301	Repairs & Maintenance Lanes - Cement Concrete	699,515.00	
230500401	Repairs & Maintenance - Culverts	1,415,272.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	198,200.00	
230500502	Repairs & Maintenance - Drinking Water Reservoirs	107,472.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	16,300.00	
230500704	Repairs & Maintenance Electricity - Street Lights	39,000.00	
230500999	Repairs & Maintenance - Movable Assets Others	890.00	
230509901	Repairs & Maintenance -Other Fixed Assets	248,927.00	
230800106	Expenses for shifting of Electric posts	183,349.00	
230800110	Sanitation Expenses	221,367.00	
	Total Operations & Maintenance-Expenditure head-wise	6,289,820.00	

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	2,485.00	

	Total Interest & Finance Charges	2,485.00	
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Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250101201	Agriculture and Related Sectors - Plantain - General	478,971.00	
250103101	Animal Husbandry -Cow- General	4,777,500.00	
250200401	Minor Irrigation-Providing Individual Facilities - General	250,000.00	
250300101	Small scale industries and Micro enterprises -General	210,000.00	
251410101	Anganwadi Nutrition - General	1,000,834.00	
251410102	Anganwadi Nutrition - SCP	320,000.00	
251420101	Anganwadi Infrastructure - General	754,858.00	
251420201	Anganwadi Related Services - General	107,925.00	
251650101	Local Government Service Delivery Improvement - General	57,200.00	
	Total Decentralised Plan Programme - Productive Sector	7,957,288.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100101	Pre-primary Education -General	1,893,149.00	
251100201	Primary Education-General	520,278.00	
251101101	Continuing Education and Non-formal Education-General	50,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,492,447.00	
251201001	Health Sub centers - General	42,806.00	
251201101	Community Health Sub centers - General	121,833.00	
251201401	Ayurveda Dispensary - General	350,000.00	
251201501	Ayurveda Hospital - General	92,953.00	
251300101	Housing-General	3,254,262.00	
251300102	Housing-SCP	4,147,500.00	
251300601	Programs for Physically/ Mentally Challenged-General	188,000.00	
251300801	Total Poverty Alleviation Programs-General	54,824,708.00	
251301204	Contribution to Social Security Mission-General	300,000.00	
251301301	EMS Total Housing Program-General	500,000.00	
251301501	Housing & House Electrification - Loan Repayment - General	2,010,300.00	
251400101	Development Programs for Women and Children -General	28,190.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	161,013.00	
	Total Decentralised Plan Programme - Service Sector	69,977,439.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252200101	Roads-General	4,594,856.00	
252200102	Roads-SCP	443,921.00	
252300101	Public Buildings-General	164,355.00	
	Total Decentralised Plan Programme - Infrastructure Sector	5,203,132.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253100401	Supplementary Nutritional Programs through Anganawadies-General	389,888.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	15,000.00	
253101201	Payments to IKM	40,058.00	

	Total Decentralised Plan Programme - Projects not included	444,946.00	
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Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not inc

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254100101	Expenditures of Transferred Institutions - Agriculture	5,850.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	10,136.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	898,440.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	7,004,598.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	7,119,258.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	9,185,404.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	238,356.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	3,492,839.00	
	Total Expenditures of Transferred Institutions and State Spo	27,954,881.00	

Schedule: I-14(e) Maintenance Projects [Code No 255]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255100102	Maintenance Projects - Road Assets -Tarred	968,266.00	
255100103	Maintenance Projects - Road Assets -Metal	350,805.00	
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	173,765.00	
	Total Maintenance Projects	1,492,836.00	

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	94,620.00	
256100110	Grant for Drinking Water Schemes- Revenue Expenses	180,000.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	274,620.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	500.00	
	Total Revenue Grants,Contributions & Compensations from	500.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100101	Prior Period income-Property Tax on residential bulidings	574,726.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	889,811.00	
280200101	Prior Period Income - Rent from Building	65,824.00	
280200301	Prior Period Income - Water Charges Collected	34,429.00	
280200402	Prior Period Income-Recovery of unutilised Grants	(210,855.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	237,730.00	

	Total Prior Period Items(Net)	1,591,665.00	
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